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

Status as on 15-MAY-26 09:54 AM

Grant	2	Housing Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 03 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	21/02/2024	47	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2023-24:		1	50,00,000.00
		2024-25	Jun 24	07/06/2024	5	78,73,500.00
				Month Total:		78,73,500.00
			Oct 24	04/10/2024	6	1,57,47,000.00
				Month Total:		1,57,47,000.00
			Jan 25	22/01/2025	38	1,18,10,250.00
				Month Total:		1,18,10,250.00
			Mar 25	19/03/2025	66	1,18,10,250.00
				Month Total:		1,18,10,250.00
			Total of 2024-25:		4	4,72,41,000.00
		2025-26	Jul 25	04/07/2025	5	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Jan 26	13/01/2026	15	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Feb 26	26/02/2026	84	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Mar 26	25/03/2026	121	4,50,00,000.00
				Month Total:		4,50,00,000.00
			Total of 2025-26:		4	18,00,00,000.00
			TOTAL OF LUCKNOW-2 (60):		9	23,22,41,000.00

Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500800 03 00 48	MAHOBA (71)	2006-07	Jul 06	12/07/2006	1	5,700.00
				Month Total:		5,700.00
			Total of 2006-07:		1	5,700.00
			TOTAL OF MAHOBA (71):		1	5,700.00
220500800 06 00 20	LUCKNOW-2 (60)	2009-10	Jun 09	26/06/2009	82	65,00,000.00
				Month Total:		65,00,000.00
			Total of 2009-10:		1	65,00,000.00
			TOTAL OF LUCKNOW-2 (60):		1	65,00,000.00
			TOTAL OF GRANT NO 2:		11	23,87,46,700.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	ALIGARH (06)	2024-25	Mar 25	24/03/2025	40	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF ALIGARH (06):			1	16,000.00
	BAHRAICH (51)	2023-24	Mar 24	30/03/2024	73	16,000.00
				Month Total:		16,000.00
			Total of 2023-24:		1	16,000.00
		2024-25	Mar 25	29/03/2025	60	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF BAHRAICH (51):			2	32,000.00
	BALLIA (31)	2024-25	Mar 25	26/03/2025	25	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF BALLIA (31):			1	16,000.00
	BALRAMPUR (79)	2023-24	Mar 24	23/03/2024	19	16,000.00
				Month Total:		16,000.00
			Total of 2023-24:		1	16,000.00
		2024-25	Mar 25	24/03/2025	7	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF BALRAMPUR (79):			2	32,000.00
	BAREILLY (11)	2024-25	Feb 25	13/02/2025	2	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF BAREILLY (11):			1	16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	BIJNORE (12)	2024-25	Feb 25	06/02/2025	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF BIJNORE (12):			1	16,000.00
	BULANDSHAHAR (05)	2024-25	Mar 25	24/03/2025	17	16,000.00
				24/03/2025	19	16,000.00
				Month Total:		32,000.00
			Total of 2024-25:		2	32,000.00
		TOTAL OF BULANDSHAHAR (05):			2	32,000.00
	CHANDAULI (77)	2024-25	Mar 25	24/03/2025	17	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		1	1,000.00
		TOTAL OF CHANDAULI (77):			1	1,000.00
	DEORIA (35)	2024-25	Mar 25	19/03/2025	5	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF DEORIA (35):			1	16,000.00
	ETAH (10)	2023-24	Mar 24	26/03/2024	17	16,000.00
				Month Total:		16,000.00
			Total of 2023-24:		1	16,000.00
		2024-25	Mar 25	29/03/2025	22	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF ETAH (10):			2	32,000.00
	ETAWAH (19)	2024-25	Mar 25	22/03/2025	17	16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	ETAWAH (19)	2024-25	Mar 25	Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
	TOTAL OF ETAWAH (19):				1	16,000.00
	FATEHGARH (18)	2024-25	Mar 25	20/03/2025	16	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
	TOTAL OF FATEHGARH (18):				1	16,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	18/03/2025	12	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
	TOTAL OF GAUTAM BUDHA NAGAR (76):				1	16,000.00
	HARDOI (47)	2023-24	Mar 24	06/03/2024	4	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		1	15,000.00
	TOTAL OF HARDOI (47):				1	15,000.00
	HATHRAS (78)	2024-25	Mar 25	11/03/2025	4	15,000.00
				24/03/2025	11	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		2	16,000.00
	TOTAL OF HATHRAS (78):				2	16,000.00
	JALAUN (24)	2023-24	Mar 24	28/03/2024	19	1,000.00
				28/03/2024	24	15,000.00
				Month Total:		16,000.00
			Total of 2023-24:		2	16,000.00
		2024-25	Mar 25	31/03/2025	18	16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	JALAUN (24)	2024-25	Mar 25	Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
			TOTAL OF JALAUN (24):		**3**	**32,000.00**
	JAUNPUR (29)	2024-25	Feb 25	07/02/2025	4	15,000.00
				20/02/2025	9	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
			TOTAL OF JAUNPUR (29):		**2**	**16,000.00**
	JHANSI (23)	2024-25	Feb 25	05/02/2025	1	15,000.00
				Month Total:		15,000.00
			Mar 25	26/03/2025	73	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		**2**	**16,000.00**
			TOTAL OF JHANSI (23):		**2**	**16,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	12/03/2025	10	15,000.00
				29/03/2025	37	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**2**	**16,000.00**
	KANNAUJ (84)	2024-25	Mar 25	10/03/2025	2	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
			TOTAL OF KANNAUJ (84):		**1**	**16,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	19/03/2025	10	16,000.00
				Month Total:		16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	KANPUR DEHAT (62)	2024-25	**Total of 2024-25:**		1	**16,000.00**
		TOTAL OF KANPUR DEHAT (62):			1	**16,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	11/03/2025	28	15,000.00
				28/03/2025	179	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		2	**16,000.00**
		2025-26	Mar 26	30/03/2026	288	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		1	**25,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			3	**25,16,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	10/03/2025	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	**16,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			1	**16,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	36	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	**16,000.00**
		TOTAL OF KAUSHAMBI (82):			1	**16,000.00**
	LALITPUR (58)	2024-25	Jan 25	22/01/2025	5	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	**16,000.00**
		TOTAL OF LALITPUR (58):			1	**16,000.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	11/03/2024	7	15,000.00
				28/03/2024	35	1,000.00
				Month Total:		16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	MAHARAJGANJ (70)	2023-24	**Total of 2023-24:**		**2**	**16,000.00**
		2024-25	Mar 25	26/03/2025	18	15,000.00
				26/03/2025	28	1,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**2**	**16,000.00**
		TOTAL OF MAHARAJGANJ (70):			**4**	**32,000.00**
	MAINPURI (09)	2024-25	Mar 25	04/03/2025	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF MAINPURI (09):			**1**	**16,000.00**
	MIRZAPUR (28)	2024-25	Mar 25	10/03/2025	8	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**16,000.00**
	MORADABAD (14)	2024-25	Mar 25	21/03/2025	30	15,000.00
				27/03/2025	47	16,000.00
				28/03/2025	57	1,000.00
				Month Total:		32,000.00
			Total of 2024-25:		**3**	**32,000.00**
		TOTAL OF MORADABAD (14):			**3**	**32,000.00**
	PADRAUNA (73)	2024-25	Mar 25	20/03/2025	34	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**1**	**16,000.00**
		TOTAL OF PADRAUNA (73):			**1**	**16,000.00**
	PILIBHIT (16)	2024-25	Mar 25	18/03/2025	34	16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	PILIBHIT (16)	2024-25	Mar 25	Month Total:		16,000.00
				Total of 2024-25:	**1**	**16,000.00**
				TOTAL OF PILIBHIT (16):	**1**	**16,000.00**
	PRATAPGARH (53)	2024-25	Mar 25	10/03/2025	7	16,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**1**	**16,000.00**
				TOTAL OF PRATAPGARH (53):	**1**	**16,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	26/03/2025	61	15,000.00
				26/03/2025	62	1,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**2**	**16,000.00**
				TOTAL OF PRAYAGRAJ (22):	**2**	**16,000.00**
	RAMPUR (17)	2024-25	Feb 25	22/02/2025	7	16,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**1**	**16,000.00**
				TOTAL OF RAMPUR (17):	**1**	**16,000.00**
	SAHARANPUR (02)	2023-24	Mar 24	19/03/2024	87	15,000.00
				23/03/2024	98	1,000.00
				Month Total:		16,000.00
				Total of 2023-24:	**2**	**16,000.00**
		2024-25	Mar 25	20/03/2025	52	15,000.00
				26/03/2025	63	1,000.00
				Month Total:		16,000.00
				Total of 2024-25:	**2**	**16,000.00**
				TOTAL OF SAHARANPUR (02):	**4**	**32,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 07 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	18/03/2025	6	1,000.00
				18/03/2025	7	15,000.00
				Month Total:		16,000.00
			Total of 2024-25:		2	16,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			2	16,000.00
	SIDDHARTH NAGAR (67)	2024-25	Jan 25	29/01/2025	6	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	16,000.00
	SITAPUR (46)	2023-24	Mar 24	21/03/2024	20	15,000.00
				28/03/2024	31	1,000.00
				Month Total:		16,000.00
			Total of 2023-24:		2	16,000.00
		2024-25	Mar 25	20/03/2025	9	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF SITAPUR (46):			3	32,000.00
	SONBHADRA (69)	2024-25	Mar 25	31/03/2025	65	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		1	16,000.00
		TOTAL OF SONBHADRA (69):			1	16,000.00
	VARANASI (27)	2024-25	Feb 25	07/02/2025	3	15,000.00
				Month Total:		15,000.00
			Mar 25	24/03/2025	66	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		2	16,000.00
		TOTAL OF VARANASI (27):			2	16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 10 00 20	KANPUR NAGAR (20)	2024-25	Nov 24	22/11/2024	67	50,00,000.00
				Month Total:		50,00,000.00
			Mar 25	28/03/2025	208	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2024-25:		**2**	**2,00,00,000.00**
		2025-26	Jan 26	22/01/2026	60	66,00,000.00
				Month Total:		66,00,000.00
			Mar 26	20/03/2026	107	66,00,000.00
				Month Total:		66,00,000.00
			Total of 2025-26:		**2**	**1,32,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**3,32,00,000.00**
285100102 17 00 20	KANPUR NAGAR (20)	2024-25	Oct 24	14/10/2024	29	29,95,43,000.00
				Month Total:		29,95,43,000.00
			Total of 2024-25:		**1**	**29,95,43,000.00**
		2025-26	Feb 26	06/02/2026	8	1,14,68,000.00
				27/02/2026	85	10,79,39,000.00
				Month Total:		11,94,07,000.00
			Mar 26	30/03/2026	263	95,44,000.00
				31/03/2026	334	4,23,82,000.00
				Month Total:		5,19,26,000.00
			Total of 2025-26:		**4**	**17,13,33,000.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**47,08,76,000.00**
285100102 19 00 20	BAHRAICH (51)	2024-25	Jan 25	18/01/2025	6	58,100.00
				Month Total:		58,100.00
			Feb 25	25/02/2025	22	19,190.00
				25/02/2025	27	22,710.00
				Month Total:		41,900.00
			Total of 2024-25:		**3**	**1,00,000.00**
		TOTAL OF BAHRAICH (51):			**3**	**1,00,000.00**
	BALLIA (31)	2024-25	Mar 25	04/03/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	BALLIA (31)			**TOTAL OF BALLIA (31):**	**1**	**1,00,000.00**
	BALRAMPUR (79)	2024-25	Feb 25	06/02/2025	1	27,020.00
				Month Total:		27,020.00
			Mar 25	24/03/2025	6	22,980.00
				Month Total:		22,980.00
				Total of 2024-25:	**2**	**50,000.00**
				TOTAL OF BALRAMPUR (79):	**2**	**50,000.00**
	BAREILLY (11)	2024-25	Feb 25	13/02/2025	3	1,17,000.00
				Month Total:		1,17,000.00
			Mar 25	18/03/2025	16	33,000.00
				Month Total:		33,000.00
				Total of 2024-25:	**2**	**1,50,000.00**
				TOTAL OF BAREILLY (11):	**2**	**1,50,000.00**
	BIJNORE (12)	2024-25	Feb 25	14/02/2025	10	88,950.00
				21/02/2025	11	11,050.00
				Month Total:		1,00,000.00
				Total of 2024-25:	**2**	**1,00,000.00**
				TOTAL OF BIJNORE (12):	**2**	**1,00,000.00**
	BULANDSHAHAR (05)	2024-25	Jan 25	18/01/2025	7	57,584.00
				18/01/2025	9	57,584.00
				28/01/2025	20	42,416.00
				28/01/2025	21	42,416.00
				Month Total:		2,00,000.00
				Total of 2024-25:	**4**	**2,00,000.00**
				TOTAL OF BULANDSHAHAR (05):	**4**	**2,00,000.00**
	CHANDAULI (77)	2024-25	Mar 25	01/03/2025	1	11,400.00
				05/03/2025	6	5,710.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	CHANDAULI (77)	2024-25	Mar 25	26/03/2025	23	23,100.00
				Month Total:		40,210.00
			Total of 2024-25:		3	40,210.00
		TOTAL OF CHANDAULI (77):			3	40,210.00
	DEORIA (35)	2024-25	Feb 25	11/02/2025	5	99,972.00
				Month Total:		99,972.00
			Total of 2024-25:		1	99,972.00
		TOTAL OF DEORIA (35):			1	99,972.00
	ETAH (10)	2024-25	Jan 25	24/01/2025	10	38,462.00
				29/01/2025	13	56,623.00
				Month Total:		95,085.00
			Mar 25	20/03/2025	10	4,915.00
				Month Total:		4,915.00
			Total of 2024-25:		3	1,00,000.00
		TOTAL OF ETAH (10):			3	1,00,000.00
	ETAWAH (19)	2024-25	Jan 25	29/01/2025	10	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF ETAWAH (19):			1	50,000.00
	FATEHGARH (18)	2024-25	Dec 24	30/12/2024	4	19,080.00
				Month Total:		19,080.00
			Jan 25	20/01/2025	6	54,162.00
				Month Total:		54,162.00
			Feb 25	25/02/2025	5	23,210.00
				Month Total:		23,210.00
			Mar 25	20/03/2025	8	3,548.00
				Month Total:		3,548.00
			Total of 2024-25:		4	1,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	FATEHGARH (18)			**TOTAL OF FATEHGARH (18):**	**4**	**1,00,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	24/01/2025	11	48,590.00
				Month Total:		48,590.00
			Mar 25	20/03/2025	17	51,410.00
				Month Total:		51,410.00
				Total of 2024-25:	**2**	**1,00,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**2**	**1,00,000.00**
	HATHRAS (78)	2024-25	Feb 25	04/02/2025	1	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2024-25:	**1**	**1,00,000.00**
				TOTAL OF HATHRAS (78):	**1**	**1,00,000.00**
	JALAUN (24)	2024-25	Feb 25	28/02/2025	4	50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
				TOTAL OF JALAUN (24):	**1**	**50,000.00**
	JAUNPUR (29)	2024-25	Jan 25	28/01/2025	11	32,450.00
				28/01/2025	9	11,932.00
				Month Total:		44,382.00
			Feb 25	07/02/2025	5	55,618.00
				Month Total:		55,618.00
				Total of 2024-25:	**3**	**1,00,000.00**
				TOTAL OF JAUNPUR (29):	**3**	**1,00,000.00**
	JHANSI (23)	2024-25	Jan 25	21/01/2025	28	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2024-25:	**1**	**1,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	JHANSI (23)			**TOTAL OF JHANSI (23):**	**1**	**1,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	24/03/2025	25	600.00
				Month Total:		600.00
				Total of 2024-25:	**1**	**600.00**
				TOTAL OF JYOTIBA FULLE NAGAR (86):	**1**	**600.00**
	KANNAUJ (84)	2024-25	Jan 25	18/01/2025	3	48,766.00
				Month Total:		48,766.00
			Mar 25	19/03/2025	4	1,234.00
				Month Total:		1,234.00
				Total of 2024-25:	**2**	**50,000.00**
				TOTAL OF KANNAUJ (84):	**2**	**50,000.00**
	KANPUR DEHAT (62)	2024-25	Feb 25	05/02/2025	2	88,300.00
				Month Total:		88,300.00
			Mar 25	11/03/2025	5	11,700.00
				Month Total:		11,700.00
				Total of 2024-25:	**2**	**1,00,000.00**
				TOTAL OF KANPUR DEHAT (62):	**2**	**1,00,000.00**
	KANPUR NAGAR (20)	2024-25	Dec 24	27/12/2024	62	99,27,50,000.00
				Month Total:		99,27,50,000.00
			Jan 25	10/01/2025	30	1,22,083.00
				Month Total:		1,22,083.00
			Feb 25	03/02/2025	5	27,917.00
				Month Total:		27,917.00
			Mar 25	24/03/2025	119	**********
				Month Total:		**********
				Total of 2024-25:	**4**	**********
		2025-26	Jul 25	16/07/2025	31	**********
				Month Total:		**********
			Nov 25	26/11/2025	51	**********
				Month Total:		**********

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	KANPUR NAGAR (20)	2025-26	Feb 26	06/02/2026	7	**********
				Month Total:		**********
			Total of 2025-26:		3	**********
		TOTAL OF KANPUR NAGAR (20):			7	**********
	KANSHIRAM NAGAR (88)	2024-25	Jan 25	09/01/2025	10	32,245.00
				Month Total:		32,245.00
			Feb 25	10/02/2025	5	17,418.00
				Month Total:		17,418.00
			Mar 25	20/03/2025	15	337.00
				Month Total:		337.00
			Total of 2024-25:		3	50,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			3	50,000.00
	KAUSHAMBI (82)	2024-25	Jan 25	31/01/2025	15	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		TOTAL OF KAUSHAMBI (82):			1	1,00,000.00
	LALITPUR (58)	2024-25	Jan 25	22/01/2025	10	39,680.00
				Month Total:		39,680.00
			Mar 25	20/03/2025	7	10,320.00
				Month Total:		10,320.00
			Total of 2024-25:		2	50,000.00
		TOTAL OF LALITPUR (58):			2	50,000.00
	MAHARAJGANJ (70)	2024-25	Jan 25	15/01/2025	10	14,000.00
				15/01/2025	9	39,600.00
				17/01/2025	13	3,000.00
				28/01/2025	21	17,200.00
				28/01/2025	22	26,095.00
				Month Total:		99,895.00
			Mar 25	26/03/2025	16	105.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	Month Total:		105.00
			Total of 2024-25:		**6**	**1,00,000.00**
		TOTAL OF MAHARAJGANJ (70):			**6**	**1,00,000.00**
	MORADABAD (14)	2024-25	Jan 25	17/01/2025	9	2,48,000.00
				Month Total:		2,48,000.00
			Mar 25	15/03/2025	13	2,000.00
				Month Total:		2,000.00
			Total of 2024-25:		**2**	**2,50,000.00**
		TOTAL OF MORADABAD (14):			**2**	**2,50,000.00**
	PADRAUNA (73)	2024-25	Mar 25	20/03/2025	33	2,988.00
				Month Total:		2,988.00
			Total of 2024-25:		**1**	**2,988.00**
		TOTAL OF PADRAUNA (73):			**1**	**2,988.00**
	PILIBHIT (16)	2024-25	Feb 25	06/02/2025	6	13,350.00
				10/02/2025	9	18,750.00
				22/02/2025	41	19,500.00
				22/02/2025	42	7,500.00
				25/02/2025	54	18,700.00
				25/02/2025	55	18,620.00
				Month Total:		96,420.00
			Mar 25	18/03/2025	32	3,580.00
				Month Total:		3,580.00
			Total of 2024-25:		**7**	**1,00,000.00**
		TOTAL OF PILIBHIT (16):			**7**	**1,00,000.00**
	PRATAPGARH (53)	2024-25	Feb 25	18/02/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	PRATAPGARH (53)			**TOTAL OF PRATAPGARH (53):**	**1**	**1,00,000.00**
	PRAYAGRAJ (22)	2024-25	Feb 25	05/02/2025	3	1,49,994.00
				Month Total:		1,49,994.00
				Total of 2024-25:	**1**	**1,49,994.00**
				TOTAL OF PRAYAGRAJ (22):	**1**	**1,49,994.00**
	RAMPUR (17)	2024-25	Jan 25	30/01/2025	19	58,965.00
				Month Total:		58,965.00
			Feb 25	06/02/2025	1	37,200.00
				20/02/2025	6	1,280.00
				Month Total:		38,480.00
			Mar 25	19/03/2025	18	2,555.00
				Month Total:		2,555.00
				Total of 2024-25:	**4**	**1,00,000.00**
				TOTAL OF RAMPUR (17):	**4**	**1,00,000.00**
	SAHARANPUR (02)	2024-25	Jan 25	24/01/2025	26	99,738.00
				Month Total:		99,738.00
			Mar 25	26/03/2025	65	262.00
				Month Total:		262.00
				Total of 2024-25:	**2**	**1,00,000.00**
				TOTAL OF SAHARANPUR (02):	**2**	**1,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Jan 25	29/01/2025	4	50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**1**	**50,000.00**
	SITAPUR (46)	2024-25	Jan 25	03/01/2025	6	75,059.00
				21/01/2025	8	9,200.00
				Month Total:		84,259.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 19 00 20	SITAPUR (46)	2024-25	Feb 25	17/02/2025	3	15,500.00
				Month Total:		15,500.00
			Mar 25	24/03/2025	11	241.00
				Month Total:		241.00
			Total of 2024-25:		**4**	**1,00,000.00**
		TOTAL OF SITAPUR (46):			**4**	**1,00,000.00**
	SONBHADRA (69)	2024-25	Feb 25	11/02/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF SONBHADRA (69):			**1**	**1,00,000.00**
	SULTANPUR (52)	2024-25	Mar 25	21/03/2025	29	168.00
				Month Total:		168.00
			Total of 2024-25:		**1**	**168.00**
		TOTAL OF SULTANPUR (52):			**1**	**168.00**
	VARANASI (27)	2024-25	Jan 25	18/01/2025	8	1,49,000.00
				Month Total:		1,49,000.00
			Mar 25	28/03/2025	97	1,000.00
				Month Total:		1,000.00
			Total of 2024-25:		**2**	**1,50,000.00**
		TOTAL OF VARANASI (27):			**2**	**1,50,000.00**
285100102 27 00 20	AGRA (08)	2025-26	Dec 25	03/12/2025	2	4,12,938.00
				23/12/2025	11	23,18,421.00
				23/12/2025	12	30,50,000.00
				30/12/2025	13	26,62,500.00
				Month Total:		84,43,859.00
			Jan 26	09/01/2026	1	23,83,611.00
				21/01/2026	7	33,00,000.00
				23/01/2026	9	24,88,888.00
				30/01/2026	13	19,56,250.00
				Month Total:		1,01,28,749.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AGRA (08)	2025-26	Feb 26	11/02/2026	6	5,000.00
				26/02/2026	8	30,00,000.00
				Month Total:		30,05,000.00
			Mar 26	11/03/2026	6	85,610.00
				16/03/2026	10	11,107.00
				16/03/2026	9	27,493.00
				17/03/2026	13	9,892.00
				17/03/2026	14	5,835.00
				20/03/2026	19	1,40,000.00
				20/03/2026	20	33,87,500.00
				24/03/2026	23	55,673.00
				24/03/2026	24	99,600.00
				24/03/2026	25	1,10,000.00
				24/03/2026	26	25,37,500.00
				25/03/2026	33	3,94,750.00
				28/03/2026	43	27,250.00
				28/03/2026	46	15,750.00
				31/03/2026	53	62,974.00
				31/03/2026	54	95,580.00
				31/03/2026	55	94,400.00
				31/03/2026	56	3,00,000.00
				31/03/2026	62	1,40,315.00
				31/03/2026	70	30,42,105.00
				Month Total:		1,06,43,334.00
			Total of 2025-26:		**30**	**3,22,20,942.00**
		TOTAL OF AGRA (08):			**30**	**3,22,20,942.00**
	ALIGARH (06)	2024-25	Mar 25	03/03/2025	3	13,129.00
				06/03/2025	10	64,525.00
				06/03/2025	11	95,900.00
				12/03/2025	23	1,92,135.00
				15/03/2025	30	50,932.00
				24/03/2025	41	72,593.00
				28/03/2025	45	30,06,250.00
				31/03/2025	56	5,50,000.00
				Month Total:		40,45,464.00
			Total of 2024-25:		**8**	**40,45,464.00**
		2025-26	Jun 25	27/06/2025	7	44,12,500.00
				Month Total:		44,12,500.00
			Jul 25	29/07/2025	10	20,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ALIGARH (06)	2025-26	Jul 25	Month Total:		20,00,000.00
			Aug 25	27/08/2025	9	20,11,000.00
				Month Total:		20,11,000.00
			Sep 25	27/09/2025	8	36,95,804.00
				Month Total:		36,95,804.00
			Oct 25	29/10/2025	3	35,76,250.00
				Month Total:		35,76,250.00
			Nov 25	12/11/2025	3	20,158.00
				18/11/2025	7	23,409.00
				Month Total:		43,567.00
			Dec 25	01/12/2025	1	1,40,000.00
				02/12/2025	4	53,25,000.00
				19/12/2025	11	15,214.00
				19/12/2025	12	26,28,000.00
				Month Total:		81,08,214.00
			Jan 26	01/01/2026	1	35,00,000.00
				09/01/2026	5	49,000.00
				09/01/2026	7	3,64,851.00
				29/01/2026	16	8,28,947.00
				29/01/2026	17	25,75,000.00
				30/01/2026	19	17,50,000.00
				30/01/2026	20	10,00,000.00
				Month Total:		1,00,67,798.00
			Feb 26	02/02/2026	1	5,62,500.00
				27/02/2026	15	21,37,500.00
				28/02/2026	16	12,50,000.00
				28/02/2026	17	30,50,000.00
				Month Total:		70,00,000.00
			Mar 26	20/03/2026	16	3,05,000.00
				25/03/2026	31	17,50,000.00
				28/03/2026	41	1,28,592.00
				29/03/2026	47	15,876.00
				29/03/2026	48	93,000.00
				30/03/2026	54	22,139.00
				31/03/2026	59	99,975.00
				Month Total:		24,14,582.00
			Total of 2025-26:		**29**	**4,33,29,715.00**
		TOTAL OF ALIGARH (06):			**37**	**4,73,75,179.00**
	AMBEDKAR NAGAR (74)	2025-26	Sep 25	15/09/2025	4	28,120.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AMBEDKAR NAGAR (74)	2025-26	Sep 25	15/09/2025	5	69,000.00
				15/09/2025	6	24,000.00
				15/09/2025	7	4,500.00
				24/09/2025	10	20,500.00
				24/09/2025	11	28,127.00
				24/09/2025	9	21,030.00
				Month Total:		1,95,277.00
			Oct 25	06/10/2025	1	19,050.00
				06/10/2025	5	9,000.00
				18/10/2025	8	47,951.00
				27/10/2025	11	16,500.00
				27/10/2025	9	12,400.00
				Month Total:		1,04,901.00
			Nov 25	12/11/2025	2	40,299.00
				12/11/2025	6	2,359.00
				Month Total:		42,658.00
			Dec 25	09/12/2025	8	2,50,000.00
				16/12/2025	13	2,50,000.00
				22/12/2025	20	2,50,000.00
				22/12/2025	21	2,50,000.00
				23/12/2025	24	5,00,000.00
				29/12/2025	29	24,87,381.00
				31/12/2025	32	17,50,000.00
				Month Total:		57,37,381.00
			Jan 26	06/01/2026	4	18,75,000.00
				08/01/2026	5	10,00,000.00
				09/01/2026	7	21,750.00
				13/01/2026	9	2,50,000.00
				14/01/2026	11	22,31,250.00
				21/01/2026	14	5,00,000.00
				28/01/2026	16	6,25,000.00
				Month Total:		65,03,000.00
			Feb 26	07/02/2026	4	5,00,000.00
				07/02/2026	5	1,44,737.00
				11/02/2026	6	5,00,000.00
				23/02/2026	11	6,25,000.00
				27/02/2026	13	7,50,000.00
				28/02/2026	15	86,892.00
				Month Total:		26,06,629.00
			Mar 26	07/03/2026	1	2,50,000.00
				10/03/2026	3	10,00,000.00
				12/03/2026	4	6,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AMBEDKAR NAGAR (74)	2025-26	Mar 26	24/03/2026	12	76,000.00
				24/03/2026	17	1,23,846.00
				25/03/2026	24	74,475.00
				31/03/2026	34	1,50,000.00
				31/03/2026	35	57,74,143.00
				31/03/2026	36	42,25,972.00
				Month Total:		1,22,99,436.00
			Total of 2025-26:		**43**	**2,74,89,282.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**43**	**2,74,89,282.00**
	AURAIYA (81)	2024-25	Mar 25	28/03/2025	45	6,25,000.00
				Month Total:		6,25,000.00
			Total of 2024-25:		**1**	**6,25,000.00**
		2025-26	Jul 25	03/07/2025	1	6,25,000.00
				25/07/2025	10	12,25,000.00
				Month Total:		18,50,000.00
			Sep 25	23/09/2025	5	14,50,000.00
				Month Total:		14,50,000.00
			Oct 25	14/10/2025	3	8,034.00
				Month Total:		8,034.00
			Nov 25	03/11/2025	2	6,44,737.00
				26/11/2025	6	6,25,000.00
				Month Total:		12,69,737.00
			Dec 25	05/12/2025	1	15,686.00
				24/12/2025	15	17,50,000.00
				29/12/2025	17	36,038.00
				Month Total:		18,01,724.00
			Jan 26	05/01/2026	1	12,08,650.00
				Month Total:		12,08,650.00
			Feb 26	17/02/2026	7	30,910.00
				20/02/2026	10	4,320.00
				20/02/2026	8	24,12,500.00
				Month Total:		24,47,730.00
			Mar 26	23/03/2026	22	33,775.00
				26/03/2026	25	4,75,000.00
				30/03/2026	30	1,63,611.00
				Month Total:		6,72,386.00
			Total of 2025-26:		**16**	**1,07,08,261.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	AURAIYA (81)			**TOTAL OF AURAIYA (81):**	**17**	**1,13,33,261.00**
	AZAMGARH (34)	2025-26	Dec 25	24/12/2025	1	36,93,786.00
				30/12/2025	3	56,00,000.00
				Month Total:		92,93,786.00
			Jan 26	08/01/2026	2	6,25,000.00
				14/01/2026	5	1,12,500.00
				30/01/2026	7	15,00,000.00
				Month Total:		22,37,500.00
			Feb 26	28/02/2026	5	96,50,000.00
				Month Total:		96,50,000.00
			Mar 26	27/03/2026	6	25,40,000.00
				30/03/2026	10	1,12,500.00
				30/03/2026	15	4,96,588.00
				30/03/2026	17	1,25,000.00
				31/03/2026	22	56,208.00
				31/03/2026	25	15,00,000.00
				31/03/2026	29	38,031.00
				Month Total:		48,68,327.00
			Total of 2025-26:		**13**	**2,60,49,613.00**
				TOTAL OF AZAMGARH (34):	**13**	**2,60,49,613.00**
	BADAUN (13)	2025-26	Dec 25	03/12/2025	1	66,687.00
				03/12/2025	2	74,629.00
				17/12/2025	5	25,000.00
				30/12/2025	15	2,782.00
				30/12/2025	16	36,000.00
				30/12/2025	9	1,25,000.00
				Month Total:		3,30,098.00
			Jan 26	20/01/2026	1	22,11,842.00
				20/01/2026	2	16,25,000.00
				20/01/2026	3	26,25,000.00
				28/01/2026	5	22,72,777.00
				30/01/2026	9	16,08,947.00
				31/01/2026	10	4,41,868.00
				31/01/2026	11	2,50,000.00
				Month Total:		1,10,35,434.00
			Feb 26	23/02/2026	5	11,97,500.00
				Month Total:		11,97,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BADAUN (13)	2025-26	Mar 26	11/03/2026	2	20,500.00
				16/03/2026	7	19,500.00
				16/03/2026	9	23,05,030.00
				23/03/2026	18	11,86,389.00
				28/03/2026	19	1,44,840.00
				28/03/2026	23	23,75,000.00
				30/03/2026	29	1,65,368.00
				30/03/2026	30	25,000.00
				31/03/2026	31	2,50,000.00
				Month Total:		64,91,627.00
			Total of 2025-26:		23	1,90,54,659.00
		TOTAL OF BADAUN (13):			23	1,90,54,659.00
	BAGPAT (83)	2025-26	Jun 25	27/06/2025	2	23,22,368.00
				Month Total:		23,22,368.00
			Jul 25	21/07/2025	1	15,39,444.00
				Month Total:		15,39,444.00
			Sep 25	06/09/2025	2	7,50,000.00
				29/09/2025	6	10,00,000.00
				Month Total:		17,50,000.00
			Nov 25	29/11/2025	3	12,40,420.00
				Month Total:		12,40,420.00
			Dec 25	26/12/2025	3	6,36,666.00
				30/12/2025	5	4,65,792.00
				Month Total:		11,02,458.00
			Jan 26	17/01/2026	2	7,72,568.00
				29/01/2026	3	6,22,222.00
				31/01/2026	4	10,00,000.00
				Month Total:		23,94,790.00
			Feb 26	27/02/2026	1	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	25/03/2026	10	19,000.00
				25/03/2026	3	4,47,865.00
				25/03/2026	7	76,909.00
				27/03/2026	17	2,19,924.00
				27/03/2026	18	32,34,396.00
				30/03/2026	22	9,500.00
				30/03/2026	23	1,975.00
				30/03/2026	24	2,00,000.00
				31/03/2026	26	18,638.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAGPAT (83)	2025-26	Mar 26	Month Total:		42,28,207.00
			Total of 2025-26:		**20**	**1,50,77,687.00**
			TOTAL OF BAGPAT (83):		**20**	**1,50,77,687.00**
	BAHRAICH (51)	2023-24	Jun 23	27/06/2023	4	8,000.00
				27/06/2023	5	7,000.00
				27/06/2023	6	63,935.00
				27/06/2023	7	1,58,875.00
				27/06/2023	8	1,16,356.00
				Month Total:		3,54,166.00
			Jul 23	06/07/2023	1	74,082.00
				06/07/2023	2	48,633.00
				Month Total:		1,22,715.00
			Sep 23	26/09/2023	7	8,75,000.00
				30/09/2023	15	1,25,000.00
				Month Total:		10,00,000.00
			Dec 23	23/12/2023	22	2,50,000.00
				23/12/2023	23	7,83,333.00
				Month Total:		10,33,333.00
			Jan 24	03/01/2024	3	4,50,000.00
				06/01/2024	5	7,25,000.00
				08/01/2024	7	1,75,000.00
				09/01/2024	10	6,82,632.00
				11/01/2024	15	5,00,000.00
				24/01/2024	18	2,50,000.00
				29/01/2024	20	5,00,000.00
				Month Total:		32,82,632.00
			Feb 24	16/02/2024	20	3,75,000.00
				Month Total:		3,75,000.00
			Mar 24	15/03/2024	17	6,25,000.00
				15/03/2024	18	6,25,000.00
				15/03/2024	19	5,50,000.00
				15/03/2024	20	3,50,000.00
				22/03/2024	37	4,00,000.00
				22/03/2024	38	3,25,000.00
				22/03/2024	39	71,500.00
				22/03/2024	42	11,055.00
				23/03/2024	57	6,25,000.00
				30/03/2024	68	2,00,000.00
				30/03/2024	76	25,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAHRAICH (51)	2023-24	Mar 24	30/03/2024	80	10,00,000.00
				30/03/2024	82	19,00,000.00
				30/03/2024	83	10,56,579.00
				31/03/2024	93	8,83,333.00
				31/03/2024	95	22,90,000.00
				Month Total:		1,34,12,467.00
			Total of 2023-24:		**35**	**1,95,80,313.00**
		2024-25	Aug 24	01/08/2024	1	10,75,000.00
				31/08/2024	16	15,23,391.00
				31/08/2024	17	27,50,000.00
				Month Total:		53,48,391.00
			Oct 24	21/10/2024	2	14,50,000.00
				21/10/2024	3	15,75,000.00
				25/10/2024	10	60,017.00
				25/10/2024	12	16,700.00
				29/10/2024	13	22,23,421.00
				Month Total:		53,25,138.00
			Nov 24	04/11/2024	1	12,25,000.00
				20/11/2024	10	16,75,000.00
				Month Total:		29,00,000.00
			Dec 24	09/12/2024	1	11,71,052.00
				31/12/2024	12	20,25,000.00
				Month Total:		31,96,052.00
			Jan 25	01/01/2025	2	20,75,000.00
				18/01/2025	10	59,250.00
				18/01/2025	7	95,870.00
				Month Total:		22,30,120.00
			Feb 25	05/02/2025	1	8,75,000.00
				05/02/2025	2	6,25,000.00
				28/02/2025	29	76,456.00
				28/02/2025	30	19,50,000.00
				28/02/2025	31	6,000.00
				28/02/2025	32	15,75,000.00
				28/02/2025	33	3,00,000.00
				Month Total:		54,07,456.00
			Mar 25	22/03/2025	22	61,000.00
				29/03/2025	65	6,25,000.00
				30/03/2025	67	6,25,000.00
				30/03/2025	69	13,25,000.00
				30/03/2025	70	33,000.00
				30/03/2025	71	38,000.00
				31/03/2025	76	75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAHRAICH (51)	2024-25	Mar 25	31/03/2025	78	1,35,800.00
				31/03/2025	81	37,635.00
				Month Total:		29,55,435.00
			Total of 2024-25:		31	2,73,62,592.00
		2025-26	Jun 25	26/06/2025	5	18,50,000.00
				30/06/2025	7	27,25,000.00
				Month Total:		45,75,000.00
			Jul 25	31/07/2025	7	16,11,111.00
				Month Total:		16,11,111.00
			Aug 25	28/08/2025	10	73,730.00
				28/08/2025	11	13,74,250.00
				28/08/2025	8	29,258.00
				Month Total:		14,77,238.00
			Sep 25	01/09/2025	1	8,75,000.00
				02/09/2025	2	6,25,000.00
				23/09/2025	14	22,50,000.00
				29/09/2025	24	11,32,500.00
				Month Total:		48,82,500.00
			Nov 25	03/11/2025	9	7,50,000.00
				28/11/2025	27	17,73,026.00
				29/11/2025	29	8,75,000.00
				29/11/2025	30	15,73,684.00
				Month Total:		49,71,710.00
			Dec 25	01/12/2025	1	7,50,000.00
				26/12/2025	17	19,98,684.00
				31/12/2025	26	16,46,490.00
				Month Total:		43,95,174.00
			Jan 26	01/01/2026	1	18,96,197.00
				22/01/2026	21	19,00,000.00
				31/01/2026	22	16,37,500.00
				Month Total:		54,33,697.00
			Feb 26	02/02/2026	2	16,38,157.00
				06/02/2026	3	19,495.00
				26/02/2026	20	12,76,316.00
				28/02/2026	21	13,88,888.00
				28/02/2026	22	11,25,000.00
				Month Total:		54,47,856.00
			Mar 26	24/03/2026	44	73,373.00
				24/03/2026	47	94,160.00
				24/03/2026	48	73,790.00
				24/03/2026	49	16,00,000.00
				24/03/2026	51	19,265.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAHRAICH (51)	2025-26	Mar 26	28/03/2026	58	1,60,975.00
				28/03/2026	63	24,000.00
				28/03/2026	64	40,000.00
				28/03/2026	65	11,50,000.00
				28/03/2026	67	53,000.00
				28/03/2026	69	58,929.00
				28/03/2026	71	73,440.00
				29/03/2026	74	8,75,000.00
				Month Total:		42,95,932.00
			Total of 2025-26:		**38**	**3,70,90,218.00**
		TOTAL OF BAHRAICH (51):			**104**	**8,40,33,123.00**
	BALLIA (31)	2024-25	Feb 25	20/02/2025	1	19,28,750.00
				20/02/2025	2	6,25,000.00
				20/02/2025	3	25,15,000.00
				20/02/2025	4	15,85,526.00
				20/02/2025	5	5,00,000.00
				25/02/2025	7	23,75,000.00
				25/02/2025	8	3,28,947.00
				Month Total:		98,58,223.00
			Mar 25	20/03/2025	10	5,00,000.00
				20/03/2025	9	9,50,000.00
				26/03/2025	21	48,500.00
				28/03/2025	26	1,000.00
				28/03/2025	28	2,02,289.00
				31/03/2025	41	10,75,000.00
				Month Total:		27,76,789.00
			Total of 2024-25:		**13**	**1,26,35,012.00**
		2025-26	Jun 25	23/06/2025	4	31,82,500.00
				23/06/2025	5	8,75,000.00
				Month Total:		40,57,500.00
			Jul 25	11/07/2025	1	18,30,921.00
				11/07/2025	2	4,82,895.00
				29/07/2025	4	11,25,000.00
				Month Total:		34,38,816.00
			Aug 25	05/08/2025	2	6,75,000.00
				21/08/2025	6	2,50,000.00
				27/08/2025	7	2,37,500.00
				27/08/2025	8	6,25,000.00
				Month Total:		17,87,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALLIA (31)	2025-26	Sep 25	10/09/2025	1	87,014.00
				22/09/2025	3	13,50,000.00
				24/09/2025	4	76,420.00
				30/09/2025	5	7,50,000.00
				Month Total:		22,63,434.00
			Oct 25	10/10/2025	2	30,252.00
				10/10/2025	3	30,000.00
				15/10/2025	6	8,75,000.00
				15/10/2025	7	4,653.00
				Month Total:		9,39,905.00
			Nov 25	17/11/2025	2	4,50,000.00
				28/11/2025	5	47,750.00
				Month Total:		4,97,750.00
			Dec 25	12/12/2025	5	18,27,333.00
				26/12/2025	8	4,25,000.00
				26/12/2025	9	3,75,000.00
				31/12/2025	10	8,75,000.00
				Month Total:		35,02,333.00
			Jan 26	14/01/2026	1	5,00,000.00
				14/01/2026	2	24,500.00
				22/01/2026	3	15,00,000.00
				28/01/2026	6	14,25,000.00
				30/01/2026	8	5,00,000.00
				30/01/2026	9	1,25,000.00
				Month Total:		40,74,500.00
			Feb 26	18/02/2026	2	5,00,000.00
				19/02/2026	3	2,89,474.00
				Month Total:		7,89,474.00
			Mar 26	23/03/2026	1	1,36,140.00
				23/03/2026	2	11,65,132.00
				25/03/2026	8	1,28,367.00
				25/03/2026	9	12,000.00
				29/03/2026	11	10,12,500.00
				29/03/2026	13	20,387.00
				31/03/2026	20	1,78,142.00
				Month Total:		26,52,668.00
				Total of 2025-26:	**38**	**2,40,03,880.00**
				TOTAL OF BALLIA (31):	**51**	**3,66,38,892.00**
	BALRAMPUR (79)	2023-24	Jul 23	15/07/2023	1	5,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALRAMPUR (79)	2023-24	Jul 23	20/07/2023	5	2,50,000.00
				28/07/2023	7	83,820.00
				Month Total:		8,33,820.00
			Aug 23	07/08/2023	1	22,759.00
				Month Total:		22,759.00
			Sep 23	05/09/2023	1	8,75,000.00
				Month Total:		8,75,000.00
			Oct 23	09/10/2023	2	7,56,579.00
				18/10/2023	5	5,20,000.00
				Month Total:		12,76,579.00
			Nov 23	10/11/2023	2	11,500.00
				17/11/2023	4	72,540.00
				Month Total:		84,040.00
			Dec 23	18/12/2023	2	3,75,000.00
				26/12/2023	5	5,780.00
				Month Total:		3,80,780.00
			Jan 24	20/01/2024	1	8,75,000.00
				Month Total:		8,75,000.00
			Feb 24	12/02/2024	2	5,00,000.00
				21/02/2024	3	10,75,000.00
				24/02/2024	4	8,75,000.00
				Month Total:		24,50,000.00
			Mar 24	21/03/2024	11	10,50,000.00
				21/03/2024	12	17,98,684.00
				21/03/2024	4	53,262.00
				23/03/2024	16	26,000.00
				23/03/2024	20	7,25,000.00
				26/03/2024	22	4,50,000.00
				28/03/2024	24	54,900.00
				30/03/2024	29	14,11,342.00
				30/03/2024	31	2,50,000.00
				31/03/2024	34	5,239.00
				Month Total:		58,24,427.00
			Total of 2023-24:		**25**	**1,26,22,405.00**
		2024-25	Aug 24	12/08/2024	2	1,25,000.00
				14/08/2024	3	1,16,982.00
				Month Total:		2,41,982.00
			Sep 24	28/09/2024	3	2,50,000.00
				28/09/2024	4	5,00,000.00
				Month Total:		7,50,000.00
			Oct 24	18/10/2024	1	5,00,000.00
				Month Total:		5,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALRAMPUR (79)	2024-25	Nov 24	08/11/2024	1	2,50,000.00
				14/11/2024	3	2,50,000.00
				20/11/2024	4	7,50,000.00
				27/11/2024	7	2,50,000.00
				Month Total:		15,00,000.00
			Dec 24	06/12/2024	1	13,890.00
				10/12/2024	3	5,00,000.00
				Month Total:		5,13,890.00
			Jan 25	03/01/2025	1	23,230.00
				04/01/2025	4	10,13,158.00
				16/01/2025	7	2,50,000.00
				17/01/2025	10	2,50,000.00
				Month Total:		15,36,388.00
			Feb 25	06/02/2025	3	5,00,000.00
				13/02/2025	4	7,50,000.00
				18/02/2025	9	10,00,000.00
				21/02/2025	10	4,50,000.00
				25/02/2025	11	4,50,000.00
				28/02/2025	12	5,00,000.00
				28/02/2025	13	2,00,000.00
				Month Total:		38,50,000.00
			Mar 25	24/03/2025	10	30,500.00
				25/03/2025	15	16,15,789.00
				25/03/2025	16	4,950.00
				25/03/2025	17	12,500.00
				25/03/2025	19	2,50,000.00
				25/03/2025	22	66,155.00
				28/03/2025	28	3,75,000.00
				30/03/2025	29	37,335.00
				30/03/2025	30	10,838.00
				30/03/2025	34	2,50,000.00
				Month Total:		26,53,067.00
			Total of 2024-25:		**32**	**1,15,45,327.00**
		2025-26	Jul 25	29/07/2025	1	19,05,556.00
				Month Total:		19,05,556.00
			Sep 25	03/09/2025	1	7,05,278.00
				09/09/2025	3	7,600.00
				Month Total:		7,12,878.00
			Oct 25	27/10/2025	1	26,210.00
				Month Total:		26,210.00
			Nov 25	04/11/2025	1	21,504.00
				20/11/2025	4	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BALRAMPUR (79)	2025-26	Nov 25	20/11/2025	5	76,205.00
				29/11/2025	6	21,000.00
				29/11/2025	7	7,50,000.00
				Month Total:		11,18,709.00
			Dec 25	26/12/2025	4	23,25,000.00
				30/12/2025	6	11,72,076.00
				Month Total:		34,97,076.00
			Jan 26	07/01/2026	1	6,25,000.00
				Month Total:		6,25,000.00
			Feb 26	13/02/2026	2	15,00,000.00
				17/02/2026	3	9,00,000.00
				Month Total:		24,00,000.00
			Mar 26	16/03/2026	6	11,51,869.00
				17/03/2026	9	1,55,556.00
				24/03/2026	22	10,00,000.00
				24/03/2026	23	52,094.00
				26/03/2026	26	2,50,000.00
				26/03/2026	27	63,153.00
				27/03/2026	28	5,75,000.00
				28/03/2026	31	7,50,000.00
				28/03/2026	34	40,000.00
				28/03/2026	35	5,400.00
				28/03/2026	36	81,960.00
				28/03/2026	38	6,25,000.00
				31/03/2026	46	2,50,000.00
				Month Total:		50,00,032.00
			Total of 2025-26:		**27**	**1,52,85,461.00**
		TOTAL OF BALRAMPUR (79):			**84**	**3,94,53,193.00**
	BANDA (26)	2025-26	Jun 25	26/06/2025	3	3,25,000.00
				26/06/2025	4	11,25,000.00
				Month Total:		14,50,000.00
			Jul 25	26/07/2025	3	13,75,000.00
				Month Total:		13,75,000.00
			Aug 25	13/08/2025	4	45,541.00
				21/08/2025	5	76,399.00
				26/08/2025	7	27,62,250.00
				Month Total:		28,84,190.00
			Sep 25	26/09/2025	3	48,751.00
				26/09/2025	4	11,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BANDA (26)	2025-26	Sep 25	Month Total:		11,73,751.00
			Oct 25	27/10/2025	2	5,00,000.00
				Month Total:		5,00,000.00
			Nov 25	19/11/2025	5	1,08,233.00
				Month Total:		1,08,233.00
			Dec 25	15/12/2025	1	16,25,000.00
				Month Total:		16,25,000.00
			Jan 26	06/01/2026	1	10,00,000.00
				30/01/2026	8	14,34,250.00
				Month Total:		24,34,250.00
			Feb 26	10/02/2026	5	7,00,000.00
				27/02/2026	7	7,50,000.00
				Month Total:		14,50,000.00
			Mar 26	20/03/2026	3	62,709.00
				28/03/2026	18	1,77,283.00
				30/03/2026	23	54,054.00
				30/03/2026	24	12,62,500.00
				31/03/2026	25	2,50,000.00
				Month Total:		18,06,546.00
			Total of 2025-26:		**20**	**1,48,06,970.00**
		TOTAL OF BANDA (26):			**20**	**1,48,06,970.00**
	BARABANKY (54)	2025-26	Jun 25	20/06/2025	4	22,75,000.00
				28/06/2025	6	4,00,000.00
				Month Total:		26,75,000.00
			Jul 25	24/07/2025	3	15,50,000.00
				30/07/2025	8	12,50,000.00
				31/07/2025	9	4,60,000.00
				Month Total:		32,60,000.00
			Aug 25	25/08/2025	5	14,50,000.00
				Month Total:		14,50,000.00
			Sep 25	08/09/2025	1	25,000.00
				08/09/2025	2	35,356.00
				29/09/2025	3	23,25,000.00
				30/09/2025	6	14,87,368.00
				Month Total:		38,72,724.00
			Nov 25	04/11/2025	1	27,75,000.00
				06/11/2025	4	65,632.00
				Month Total:		28,40,632.00
			Dec 25	04/12/2025	1	55,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BARABANKY (54)	2025-26	Dec 25	24/12/2025	5	42,10,000.00
				30/12/2025	6	10,000.00
				31/12/2025	9	19,10,526.00
				Month Total:		61,85,526.00
			Jan 26	30/01/2026	1	18,40,278.00
				31/01/2026	2	6,75,000.00
				Month Total:		25,15,278.00
			Feb 26	05/02/2026	1	14,50,000.00
				05/02/2026	4	55,544.00
				27/02/2026	11	22,43,421.00
				Month Total:		37,48,965.00
			Mar 26	07/03/2026	3	73,287.00
				20/03/2026	11	8,75,000.00
				24/03/2026	13	8,75,000.00
				24/03/2026	15	2,63,815.00
				24/03/2026	17	54,000.00
				25/03/2026	20	25,000.00
				Month Total:		21,66,102.00
				Total of 2025-26:	**27**	**2,87,14,227.00**
		TOTAL OF BARABANKY (54):			**27**	**2,87,14,227.00**
	BAREILLY (11)	2024-25	Sep 24	19/09/2024	7	17,50,000.00
				19/09/2024	8	26,25,000.00
				Month Total:		43,75,000.00
			Oct 24	15/10/2024	6	1,08,213.00
				Month Total:		1,08,213.00
			Nov 24	13/11/2024	6	510.00
				13/11/2024	7	57,784.00
				13/11/2024	8	15,25,000.00
				13/11/2024	9	24,25,000.00
				14/11/2024	11	2,05,454.00
				18/11/2024	12	12,75,000.00
				29/11/2024	16	19,86,231.00
				Month Total:		74,74,979.00
			Dec 24	12/12/2024	2	21,110.00
				12/12/2024	3	28,75,000.00
				20/12/2024	7	16,23,750.00
				Month Total:		45,19,860.00
			Jan 25	25/01/2025	10	19,85,526.00
				25/01/2025	11	25,53,229.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAREILLY (11)	2024-25	Jan 25	Month Total:		45,38,755.00
			Feb 25	24/02/2025	4	17,120.00
				Month Total:		17,120.00
			Mar 25	06/03/2025	1	24,76,412.00
				06/03/2025	2	16,88,138.00
				06/03/2025	3	11,77,631.00
				06/03/2025	4	21,76,600.00
				10/03/2025	7	10,46,052.00
				10/03/2025	8	12,37,500.00
				12/03/2025	11	39,276.00
				12/03/2025	12	4,82,217.00
				12/03/2025	13	21,33,947.00
				12/03/2025	9	28,830.00
				20/03/2025	23	19,50,000.00
				24/03/2025	24	4,00,000.00
				26/03/2025	29	12,50,000.00
				26/03/2025	30	3,75,000.00
				27/03/2025	32	66,560.00
				27/03/2025	35	13,99,500.00
				28/03/2025	39	35,000.00
				28/03/2025	47	2,87,500.00
				29/03/2025	50	56,814.00
				30/03/2025	54	2,50,000.00
				31/03/2025	58	2,50,000.00
				Month Total:		1,88,06,977.00
			Total of 2024-25:		**37**	**3,98,40,904.00**
		2025-26	Aug 25	18/08/2025	4	15,00,000.00
				Month Total:		15,00,000.00
			Sep 25	04/09/2025	1	25,92,434.00
				16/09/2025	4	30,68,421.00
				Month Total:		56,60,855.00
			Oct 25	17/10/2025	7	21,25,000.00
				Month Total:		21,25,000.00
			Dec 25	19/12/2025	10	28,75,000.00
				19/12/2025	9	31,25,000.00
				20/12/2025	11	1,72,799.00
				Month Total:		61,72,799.00
			Jan 26	06/01/2026	1	31,185.00
				08/01/2026	2	30,187.00
				20/01/2026	5	27,47,894.00
				29/01/2026	9	27,92,484.00
				Month Total:		56,01,750.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BAREILLY (11)	2025-26	Feb 26	16/02/2026	2	20,85,196.00
				16/02/2026	3	28,51,050.00
				21/02/2026	8	1,45,001.00
				21/02/2026	9	1,36,580.00
				26/02/2026	11	36,38,888.00
				Month Total:		88,56,715.00
			Mar 26	13/03/2026	1	30,36,870.00
				13/03/2026	2	33,52,708.00
				17/03/2026	5	7,12,412.00
				17/03/2026	6	32,02,655.00
				17/03/2026	7	14,83,031.00
				17/03/2026	8	19,53,289.00
				20/03/2026	14	17,85,263.00
				23/03/2026	33	15,97,930.00
				25/03/2026	57	22,50,000.00
				27/03/2026	83	14,80,263.00
				28/03/2026	92	60,036.00
				31/03/2026	106	1,95,686.00
				Month Total:		2,11,10,143.00
			Total of 2025-26:		**28**	**5,10,27,262.00**
		TOTAL OF BAREILLY (11):			**65**	**9,08,68,166.00**
	BASTI (33)	2023-24	Nov 23	20/11/2023	24	11,570.00
				Month Total:		11,570.00
			Total of 2023-24:		**1**	**11,570.00**
		2024-25	Sep 24	26/09/2024	15	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**1**	**5,00,000.00**
		2025-26	Jun 25	19/06/2025	2	55,50,000.00
				Month Total:		55,50,000.00
			Jul 25	18/07/2025	5	40,63,750.00
				31/07/2025	17	8,37,500.00
				Month Total:		49,01,250.00
			Aug 25	29/08/2025	3	44,050.00
				29/08/2025	4	94,165.00
				29/08/2025	5	1,15,220.00
				Month Total:		2,53,435.00
			Sep 25	03/09/2025	2	12,50,000.00
				03/09/2025	3	13,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BASTI (33)	2025-26	Sep 25	24/09/2025	6	21,25,000.00
				Month Total:		47,00,000.00
			Dec 25	24/12/2025	17	3,75,000.00
				24/12/2025	18	22,20,000.00
				24/12/2025	19	45,62,500.00
				Month Total:		71,57,500.00
			Jan 26	16/01/2026	10	5,00,000.00
				Month Total:		5,00,000.00
			Feb 26	09/02/2026	2	2,61,250.00
				09/02/2026	4	19,26,389.00
				25/02/2026	17	23,61,592.00
				25/02/2026	18	10,93,804.00
				25/02/2026	19	6,25,000.00
				Month Total:		62,68,035.00
			Mar 26	20/03/2026	7	12,73,685.00
				25/03/2026	35	50,000.00
				25/03/2026	36	50,000.00
				25/03/2026	37	54,000.00
				25/03/2026	38	75,000.00
				25/03/2026	39	1,00,000.00
				26/03/2026	42	98,000.00
				26/03/2026	43	62,900.00
				26/03/2026	44	1,24,000.00
				26/03/2026	45	6,979.00
				31/03/2026	86	2,50,000.00
				Month Total:		21,44,564.00
			Total of 2025-26:		**29**	**3,14,74,784.00**
		TOTAL OF BASTI (33):			**31**	**3,19,86,354.00**
	BIJNORE (12)	2024-25	Sep 24	13/09/2024	1	13,782.00
				13/09/2024	2	93,280.00
				18/09/2024	5	20,43,421.00
				Month Total:		21,50,483.00
			Oct 24	29/10/2024	5	12,50,000.00
				Month Total:		12,50,000.00
			Nov 24	20/11/2024	2	33,75,000.00
				29/11/2024	4	17,50,000.00
				Month Total:		51,25,000.00
			Jan 25	03/01/2025	2	15,00,000.00
				Month Total:		15,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BIJNORE (12)	2024-25	Feb 25	07/02/2025	8	42,34,210.00
				25/02/2025	14	5,000.00
				25/02/2025	15	17,692.00
				25/02/2025	16	20,75,000.00
				Month Total:		63,31,902.00
			Mar 25	18/03/2025	5	20,00,000.00
				20/03/2025	10	46,400.00
				20/03/2025	11	40,000.00
				24/03/2025	14	1,80,000.00
				24/03/2025	16	19,000.00
				27/03/2025	20	41,97,500.00
				28/03/2025	25	98,590.00
				Month Total:		65,81,490.00
			Total of 2024-25:		**18**	**2,29,38,875.00**
		2025-26	Jun 25	23/06/2025	4	18,75,000.00
				Month Total:		18,75,000.00
			Jul 25	02/07/2025	1	21,25,000.00
				Month Total:		21,25,000.00
			Aug 25	01/08/2025	1	18,50,000.00
				Month Total:		18,50,000.00
			Sep 25	12/09/2025	2	17,679.00
				17/09/2025	3	12,50,000.00
				22/09/2025	6	18,000.00
				22/09/2025	7	6,610.00
				Month Total:		12,92,289.00
			Oct 25	13/10/2025	1	32,50,000.00
				31/10/2025	5	16,000.00
				31/10/2025	6	25,930.00
				31/10/2025	7	56,000.00
				Month Total:		33,47,930.00
			Nov 25	22/11/2025	4	28,00,000.00
				Month Total:		28,00,000.00
			Dec 25	05/12/2025	3	20,50,000.00
				20/12/2025	5	1,36,002.00
				20/12/2025	6	11,56,579.00
				Month Total:		33,42,581.00
			Jan 26	09/01/2026	1	15,00,000.00
				30/01/2026	10	10,00,000.00
				Month Total:		25,00,000.00
			Feb 26	06/02/2026	1	20,93,684.00
				26/02/2026	7	31,25,000.00
				Month Total:		52,18,684.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BIJNORE (12)	2025-26	Mar 26	20/03/2026	5	32,63,887.00
				20/03/2026	6	9,96,052.00
				25/03/2026	8	17,50,000.00
				29/03/2026	18	32,25,812.00
				29/03/2026	19	5,52,553.00
				29/03/2026	24	28,93,424.00
				31/03/2026	27	18,80,263.00
				Month Total:		1,45,61,991.00
			Total of 2025-26:		**26**	**3,89,13,475.00**
		TOTAL OF BIJNORE (12):			**44**	**6,18,52,350.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	08/08/2024	1	14,00,000.00
				08/08/2024	2	11,25,000.00
				08/08/2024	3	12,50,000.00
				08/08/2024	4	5,00,000.00
				08/08/2024	5	10,62,500.00
				Month Total:		53,37,500.00
			Sep 24	17/09/2024	1	11,98,500.00
				17/09/2024	5	10,00,000.00
				Month Total:		21,98,500.00
			Oct 24	23/10/2024	10	19,883.00
				23/10/2024	12	19,883.00
				23/10/2024	7	12,00,000.00
				23/10/2024	8	12,50,000.00
				25/10/2024	14	6,25,000.00
				Month Total:		31,14,766.00
			Nov 24	08/11/2024	3	19,635.00
				08/11/2024	5	2,500.00
				09/11/2024	7	10,00,000.00
				09/11/2024	9	19,87,500.00
				22/11/2024	14	26,149.00
				22/11/2024	16	11,75,000.00
				Month Total:		42,10,784.00
			Dec 24	05/12/2024	4	19,87,000.00
				05/12/2024	6	66,429.00
				06/12/2024	13	17,05,000.00
				19/12/2024	14	15,00,000.00
				Month Total:		52,58,429.00
			Jan 25	02/01/2025	2	18,75,000.00
				02/01/2025	4	19,37,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BULANDSHAHAR (05)	2024-25	Jan 25	18/01/2025	11	32,885.00
				18/01/2025	13	39,117.00
				28/01/2025	24	10,50,000.00
				Month Total:		49,34,502.00
			Feb 25	07/02/2025	2	23,75,000.00
				19/02/2025	4	10,900.00
				19/02/2025	8	21,25,000.00
				27/02/2025	10	13,75,000.00
				27/02/2025	11	12,50,000.00
				27/02/2025	15	12,00,000.00
				Month Total:		83,35,900.00
			Mar 25	05/03/2025	2	15,000.00
				22/03/2025	10	1,75,538.00
				22/03/2025	4	12,50,000.00
				22/03/2025	5	3,37,203.00
				24/03/2025	12	19,588.00
				24/03/2025	20	13,75,000.00
				27/03/2025	25	41,000.00
				27/03/2025	27	33,600.00
				28/03/2025	33	22,500.00
				28/03/2025	34	2,496.00
				Month Total:		32,71,925.00
			Total of 2024-25:		**43**	**3,66,62,306.00**
		2025-26	Jun 25	27/06/2025	5	18,27,631.00
				27/06/2025	6	13,00,000.00
				27/06/2025	7	7,89,473.00
				27/06/2025	8	17,50,000.00
				Month Total:		56,67,104.00
			Jul 25	18/07/2025	12	8,75,000.00
				18/07/2025	13	16,25,000.00
				28/07/2025	15	18,75,000.00
				28/07/2025	16	27,50,000.00
				Month Total:		71,25,000.00
			Aug 25	06/08/2025	2	17,55,000.00
				29/08/2025	11	16,25,000.00
				29/08/2025	12	15,55,000.00
				29/08/2025	9	12,60,000.00
				Month Total:		61,95,000.00
			Sep 25	15/09/2025	3	24,60,625.00
				Month Total:		24,60,625.00
			Oct 25	18/10/2025	7	12,50,000.00
				29/10/2025	9	74,808.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BULANDSHAHAR (05)	2025-26	Oct 25	Month Total:		13,24,808.00
			Nov 25	07/11/2025	1	11,25,000.00
				07/11/2025	13	57,052.00
				07/11/2025	7	19,777.00
				07/11/2025	8	1,01,797.00
				13/11/2025	16	18,200.00
				Month Total:		13,21,826.00
			Dec 25	29/12/2025	10	22,37,500.00
				29/12/2025	7	18,95,000.00
				29/12/2025	8	10,00,000.00
				29/12/2025	9	21,25,000.00
				30/12/2025	11	16,25,000.00
				Month Total:		88,82,500.00
			Jan 26	29/01/2026	10	18,75,000.00
				29/01/2026	11	16,25,000.00
				29/01/2026	12	12,50,000.00
				29/01/2026	17	12,50,000.00
				Month Total:		60,00,000.00
			Feb 26	12/02/2026	3	15,00,000.00
				12/02/2026	4	16,25,000.00
				12/02/2026	5	23,393.00
				12/02/2026	8	59,307.00
				Month Total:		32,07,700.00
			Mar 26	25/03/2026	5	10,20,000.00
				28/03/2026	15	20,10,000.00
				28/03/2026	16	11,50,000.00
				28/03/2026	17	13,25,000.00
				28/03/2026	18	13,75,000.00
				28/03/2026	20	18,210.00
				28/03/2026	21	37,000.00
				28/03/2026	24	40,000.00
				28/03/2026	28	41,000.00
				30/03/2026	33	1,19,180.00
				30/03/2026	34	2,95,226.00
				30/03/2026	37	4,84,899.00
				31/03/2026	44	10,00,000.00
				31/03/2026	45	1,46,525.00
				Month Total:		90,62,040.00
			Total of 2025-26:		**47**	**5,12,46,603.00**
		TOTAL OF BULANDSHAHAR (05):			**90**	**8,79,08,909.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	CHANDAULI (77)	2024-25	Mar 25	05/03/2025	9	33,500.00
				20/03/2025	14	7,50,000.00
				29/03/2025	30	48,259.00
				29/03/2025	31	11,700.00
				29/03/2025	32	29,300.00
				29/03/2025	33	45,589.00
				29/03/2025	34	12,500.00
				31/03/2025	48	20,280.00
				31/03/2025	51	5,036.00
				Month Total:		9,56,164.00
			Total of 2024-25:		**9**	**9,56,164.00**
		2025-26	Jun 25	30/06/2025	2	25,93,421.00
				Month Total:		25,93,421.00
			Jul 25	08/07/2025	2	22,75,000.00
				18/07/2025	8	7,50,000.00
				19/07/2025	9	25,25,000.00
				22/07/2025	12	17,25,000.00
				22/07/2025	13	6,25,000.00
				29/07/2025	14	2,50,000.00
				Month Total:		81,50,000.00
			Oct 25	16/10/2025	1	22,308.00
				31/10/2025	4	22,308.00
				Month Total:		44,616.00
			Nov 25	14/11/2025	2	6,500.00
				14/11/2025	3	18,640.00
				14/11/2025	4	5,000.00
				22/11/2025	7	5,836.00
				Month Total:		35,976.00
			Dec 25	02/12/2025	2	44,352.00
				30/12/2025	4	66,748.00
				Month Total:		1,11,100.00
			Jan 26	05/01/2026	2	26,25,000.00
				06/01/2026	7	21,00,000.00
				06/01/2026	8	61,57,475.00
				Month Total:		1,08,82,475.00
			Mar 26	24/03/2026	4	31,000.00
				29/03/2026	12	62,000.00
				29/03/2026	13	1,000.00
				29/03/2026	14	45,000.00
				30/03/2026	20	17,500.00
				30/03/2026	23	74,348.00
				30/03/2026	24	72,474.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	CHANDAULI (77)	2025-26	Mar 26	31/03/2026	36	1,75,000.00
				31/03/2026	37	1,48,93,888.00
				Month Total:		1,53,72,210.00
			Total of 2025-26:		**27**	**3,71,89,798.00**
		TOTAL OF CHANDAULI (77):			**36**	**3,81,45,962.00**
	CHITRAKOOT (87)	2025-26	Jul 25	15/07/2025	1	8,75,000.00
				15/07/2025	2	6,25,000.00
				18/07/2025	3	9,50,000.00
				30/07/2025	6	3,50,000.00
				Month Total:		28,00,000.00
			Aug 25	18/08/2025	2	6,25,000.00
				18/08/2025	3	2,50,000.00
				Month Total:		8,75,000.00
			Sep 25	24/09/2025	2	12,50,000.00
				Month Total:		12,50,000.00
			Oct 25	27/10/2025	4	9,53,889.00
				Month Total:		9,53,889.00
			Nov 25	28/11/2025	2	21,25,000.00
				Month Total:		21,25,000.00
			Dec 25	17/12/2025	3	87,240.00
				24/12/2025	7	23,50,000.00
				Month Total:		24,37,240.00
			Jan 26	27/01/2026	7	25,18,420.00
				29/01/2026	8	3,75,000.00
				Month Total:		28,93,420.00
			Feb 26	24/02/2026	4	25,61,578.00
				Month Total:		25,61,578.00
			Mar 26	11/03/2026	2	67,875.00
				11/03/2026	3	8,00,000.00
				19/03/2026	10	1,30,600.00
				23/03/2026	12	5,00,000.00
				25/03/2026	18	71,312.00
				27/03/2026	21	42,627.00
				Month Total:		16,12,414.00
			Total of 2025-26:		**20**	**1,75,08,541.00**
		TOTAL OF CHITRAKOOT (87):			**20**	**1,75,08,541.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	DEORIA (35)	2024-25	Nov 24	07/11/2024	1	22,234.00
				27/11/2024	3	41,50,000.00
				Month Total:		41,72,234.00
			Jan 25	22/01/2025	3	65,67,500.00
				22/01/2025	4	44,572.00
				Month Total:		66,12,072.00
			Feb 25	06/02/2025	1	1,09,569.00
				Month Total:		1,09,569.00
			Mar 25	17/03/2025	4	33,973.00
				20/03/2025	6	46,500.00
				25/03/2025	12	21,801.00
				25/03/2025	16	85,687.00
				25/03/2025	17	60,826.00
				27/03/2025	18	38,50,644.00
				29/03/2025	21	6,892.00
				29/03/2025	22	75,000.00
				31/03/2025	30	33,400.00
				Month Total:		42,14,723.00
			Total of 2024-25:		**14**	**1,51,08,598.00**
		2025-26	Jun 25	24/06/2025	6	62,75,658.00
				Month Total:		62,75,658.00
			Aug 25	31/08/2025	3	38,26,315.00
				Month Total:		38,26,315.00
			Sep 25	29/09/2025	2	28,80,498.00
				Month Total:		28,80,498.00
			Oct 25	29/10/2025	2	85,300.00
				Month Total:		85,300.00
			Nov 25	20/11/2025	4	72,356.00
				26/11/2025	5	47,700.00
				28/11/2025	7	12,50,000.00
				Month Total:		13,70,056.00
			Jan 26	02/01/2026	7	22,800.00
				07/01/2026	10	42,525.00
				08/01/2026	12	6,592.00
				13/01/2026	14	12,00,000.00
				13/01/2026	15	31,25,000.00
				29/01/2026	17	11,958.00
				31/01/2026	23	30,25,000.00
				Month Total:		74,33,875.00
			Feb 26	18/02/2026	6	18,87,500.00
				Month Total:		18,87,500.00
			Mar 26	09/03/2026	1	26,90,079.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	DEORIA (35)	2025-26	Mar 26	10/03/2026	2	4,944.00
				10/03/2026	3	68,999.00
				12/03/2026	7	45,732.00
				17/03/2026	11	37,900.00
				24/03/2026	13	10,050.00
				24/03/2026	15	15,000.00
				24/03/2026	16	10,000.00
				24/03/2026	17	5,000.00
				24/03/2026	18	19,950.00
				24/03/2026	19	49,575.00
				24/03/2026	20	31,060.00
				24/03/2026	21	17,700.00
				29/03/2026	31	1,49,300.00
				30/03/2026	34	9,600.00
				30/03/2026	35	20,000.00
				31/03/2026	45	50,39,474.00
				Month Total:		82,24,363.00
			Total of 2025-26:		**32**	**3,19,83,565.00**
		TOTAL OF DEORIA (35):			**46**	**4,70,92,163.00**
	ETAH (10)	2023-24	Mar 24	02/03/2024	1	27,13,888.00
				13/03/2024	10	21,06,139.00
				13/03/2024	7	1,06,871.00
				27/03/2024	25	1,61,323.00
				29/03/2024	40	11,79,167.00
				Month Total:		62,67,388.00
			Total of 2023-24:		**5**	**62,67,388.00**
		2024-25	Aug 24	23/08/2024	1	18,50,000.00
				30/08/2024	2	4,60,526.00
				Month Total:		23,10,526.00
			Oct 24	05/10/2024	4	36,306.00
				28/10/2024	12	43,860.00
				Month Total:		80,166.00
			Nov 24	07/11/2024	2	12,25,000.00
				28/11/2024	3	8,06,944.00
				29/11/2024	4	3,00,000.00
				Month Total:		23,31,944.00
			Dec 24	30/12/2024	5	18,10,000.00
				Month Total:		18,10,000.00
			Jan 25	07/01/2025	1	1,44,736.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAH (10)	2024-25	Jan 25	13/01/2025	3	2,50,000.00
				24/01/2025	11	2,50,000.00
				24/01/2025	12	4,00,000.00
				24/01/2025	5	9,748.00
				Month Total:		10,54,484.00
			Feb 25	18/02/2025	3	3,75,000.00
				18/02/2025	4	10,25,000.00
				18/02/2025	5	15,36,842.00
				24/02/2025	8	6,25,000.00
				27/02/2025	10	5,87,500.00
				Month Total:		41,49,342.00
			Mar 25	01/03/2025	1	10,47,500.00
				18/03/2025	4	1,99,944.00
				19/03/2025	6	4,51,500.00
				20/03/2025	9	8,75,000.00
				27/03/2025	19	55,808.00
				27/03/2025	21	2,50,000.00
				29/03/2025	23	1,51,374.00
				29/03/2025	37	51,288.00
				30/03/2025	40	6,25,000.00
				Month Total:		37,07,414.00
			Total of 2024-25:		**27**	**1,54,43,876.00**
		2025-26	Jun 25	26/06/2025	1	9,50,000.00
				Month Total:		9,50,000.00
			Jul 25	30/07/2025	2	6,25,000.00
				30/07/2025	3	2,50,000.00
				30/07/2025	4	8,45,250.00
				Month Total:		17,20,250.00
			Aug 25	29/08/2025	3	3,75,000.00
				29/08/2025	4	15,62,500.00
				29/08/2025	5	63,800.00
				29/08/2025	6	2,50,000.00
				Month Total:		22,51,300.00
			Sep 25	22/09/2025	2	9,59,081.00
				27/09/2025	4	11,50,000.00
				29/09/2025	7	65,350.00
				29/09/2025	8	2,05,000.00
				Month Total:		23,79,431.00
			Oct 25	29/10/2025	2	7,50,000.00
				31/10/2025	3	27,300.00
				Month Total:		7,77,300.00
			Nov 25	28/11/2025	5	7,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAH (10)	2025-26	Nov 25	28/11/2025	8	6,50,000.00
				Month Total:		14,00,000.00
			Dec 25	23/12/2025	3	9,00,000.00
				26/12/2025	8	26,17,105.00
				Month Total:		35,17,105.00
			Jan 26	21/01/2026	2	3,50,000.00
				22/01/2026	3	2,50,000.00
				30/01/2026	5	26,00,000.00
				Month Total:		32,00,000.00
			Feb 26	13/02/2026	7	5,000.00
				13/02/2026	8	16,100.00
				27/02/2026	12	13,15,175.00
				28/02/2026	13	50,000.00
				Month Total:		13,86,275.00
			Mar 26	06/03/2026	2	20,186.00
				20/03/2026	5	95,271.00
				20/03/2026	7	1,70,778.00
				20/03/2026	8	2,50,000.00
				20/03/2026	9	5,00,000.00
				25/03/2026	11	5,05,233.00
				30/03/2026	20	1,54,149.00
				30/03/2026	21	8,25,000.00
				31/03/2026	25	27,989.00
				31/03/2026	30	1,25,000.00
				31/03/2026	32	50,000.00
				Month Total:		27,23,606.00
			Total of 2025-26:		**36**	**2,03,05,267.00**
		TOTAL OF ETAH (10):			**68**	**4,20,16,531.00**
	ETAWAH (19)	2024-25	Oct 24	04/10/2024	1	5,250.00
				19/10/2024	4	44,40,454.00
				26/10/2024	9	8,400.00
				Month Total:		44,54,104.00
			Nov 24	08/11/2024	2	20,807.00
				Month Total:		20,807.00
			Dec 24	07/12/2024	1	9,212.00
				17/12/2024	4	6,605.00
				17/12/2024	5	14,88,355.00
				Month Total:		15,04,172.00
			Jan 25	08/01/2025	1	32,692.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAWAH (19)	2024-25	Jan 25	10/01/2025	4	1,507.00
				29/01/2025	9	37,591.00
				Month Total:		71,790.00
			Feb 25	07/02/2025	1	21,537.00
				20/02/2025	8	26,219.00
				25/02/2025	9	29,00,000.00
				Month Total:		29,47,756.00
			Mar 25	11/03/2025	6	55,407.00
				22/03/2025	14	13,75,000.00
				22/03/2025	16	27,732.00
				Month Total:		14,58,139.00
			Total of 2024-25:		**16**	**1,04,56,768.00**
		2025-26	Jun 25	28/06/2025	7	41,01,111.00
				Month Total:		41,01,111.00
			Jul 25	30/07/2025	6	4,80,263.00
				Month Total:		4,80,263.00
			Aug 25	28/08/2025	3	9,75,000.00
				Month Total:		9,75,000.00
			Sep 25	29/09/2025	9	5,00,000.00
				Month Total:		5,00,000.00
			Oct 25	15/10/2025	2	25,430.00
				Month Total:		25,430.00
			Nov 25	07/11/2025	1	6,000.00
				18/11/2025	2	1,37,895.00
				24/11/2025	6	60,434.00
				27/11/2025	8	10,29,825.00
				Month Total:		12,34,154.00
			Dec 25	29/12/2025	2	6,82,500.00
				Month Total:		6,82,500.00
			Jan 26	19/01/2026	3	10,282.00
				19/01/2026	4	1,37,500.00
				24/01/2026	6	23,979.00
				29/01/2026	9	22,00,000.00
				Month Total:		23,71,761.00
			Mar 26	23/03/2026	10	75,380.00
				23/03/2026	6	15,00,000.00
				25/03/2026	15	25,385.00
				25/03/2026	19	21,87,500.00
				28/03/2026	32	98,255.00
				28/03/2026	33	13,72,238.00
				30/03/2026	37	38,749.00
				Month Total:		52,97,507.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAWAH (19)	2025-26	**Total of 2025-26:**		21	**1,56,67,726.00**
			TOTAL OF ETAWAH (19):		37	**2,61,24,494.00**
	FAIZABAD (49)	2025-26	Jun 25	19/06/2025	3	79,35,000.00
				24/06/2025	4	76,74,804.00
				Month Total:		1,56,09,804.00
			Aug 25	08/08/2025	4	8,25,000.00
				Month Total:		8,25,000.00
			Sep 25	17/09/2025	4	2,50,000.00
				17/09/2025	5	50,320.00
				Month Total:		3,00,320.00
			Oct 25	18/10/2025	7	34,050.00
				29/10/2025	8	10,571.00
				Month Total:		44,621.00
			Nov 25	07/11/2025	3	8,034.00
				29/11/2025	8	44,145.00
				Month Total:		52,179.00
			Dec 25	26/12/2025	8	1,03,390.00
				30/12/2025	11	1,37,312.00
				30/12/2025	12	66,94,722.00
				Month Total:		69,35,424.00
			Jan 26	08/01/2026	4	8,901.00
				16/01/2026	8	24,50,000.00
				22/01/2026	9	29,75,000.00
				Month Total:		54,33,901.00
			Mar 26	11/03/2026	4	46,41,477.00
				13/03/2026	5	1,07,087.00
				19/03/2026	15	57,398.00
				23/03/2026	25	22,122.00
				28/03/2026	34	2,32,251.00
				28/03/2026	39	1,46,805.00
				Month Total:		52,07,140.00
			Total of 2025-26:		21	**3,44,08,389.00**
			TOTAL OF FAIZABAD (49):		21	**3,44,08,389.00**
	FATEHGARH (18)	2024-25	Oct 24	08/10/2024	1	8,520.00
				08/10/2024	3	12,41,250.00
				10/10/2024	5	3,99,999.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHGARH (18)	2024-25	Oct 24	28/10/2024	6	12,00,000.00
				28/10/2024	9	13,280.00
				Month Total:		28,63,049.00
			Nov 24	08/11/2024	1	11,18,750.00
				28/11/2024	3	22,12,500.00
				Month Total:		33,31,250.00
			Dec 24	30/12/2024	10	18,929.00
				30/12/2024	11	16,18,118.00
				Month Total:		16,37,047.00
			Jan 25	07/01/2025	2	13,420.00
				Month Total:		13,420.00
			Feb 25	06/02/2025	1	32,18,750.00
				Month Total:		32,18,750.00
			Mar 25	07/03/2025	3	11,33,069.00
				20/03/2025	13	92,488.00
				20/03/2025	14	42,000.00
				20/03/2025	22	56,800.00
				29/03/2025	32	43,582.00
				30/03/2025	35	23,77,392.00
				30/03/2025	38	11,25,000.00
				Month Total:		48,70,331.00
			Total of 2024-25:		**18**	**1,59,33,847.00**
		2025-26	Jun 25	28/06/2025	4	11,25,000.00
				Month Total:		11,25,000.00
			Jul 25	07/07/2025	1	11,00,000.00
				17/07/2025	3	8,75,000.00
				Month Total:		19,75,000.00
			Aug 25	11/08/2025	2	17,73,750.00
				Month Total:		17,73,750.00
			Sep 25	06/09/2025	4	36,78,419.00
				18/09/2025	6	36,62,500.00
				24/09/2025	11	96,814.00
				24/09/2025	12	56,088.00
				Month Total:		74,93,821.00
			Oct 25	18/10/2025	9	5,00,000.00
				Month Total:		5,00,000.00
			Dec 25	18/12/2025	2	23,800.00
				18/12/2025	3	36,999.00
				18/12/2025	5	19,470.00
				29/12/2025	11	49,12,500.00
				Month Total:		49,92,769.00
			Jan 26	22/01/2026	3	31,10,130.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHGARH (18)	2025-26	Jan 26	29/01/2026	4	35,37,250.00
				Month Total:		66,47,380.00
			Feb 26	23/02/2026	6	7,50,000.00
				Month Total:		7,50,000.00
			Mar 26	10/03/2026	1	6,25,000.00
				12/03/2026	10	20,399.00
				12/03/2026	2	36,999.00
				20/03/2026	20	1,50,000.00
				24/03/2026	23	10,000.00
				25/03/2026	24	28,125.00
				25/03/2026	26	52,500.00
				29/03/2026	32	29,786.00
				Month Total:		9,52,809.00
			Total of 2025-26:		24	2,62,10,529.00
		TOTAL OF FATEHGARH (18):			42	4,21,44,376.00
	FATEHPUR (21)	2025-26	Jun 25	18/06/2025	10	2,50,000.00
				18/06/2025	11	2,50,000.00
				18/06/2025	4	2,50,000.00
				18/06/2025	5	2,50,000.00
				18/06/2025	6	2,50,000.00
				18/06/2025	7	2,50,000.00
				18/06/2025	8	2,50,000.00
				18/06/2025	9	2,50,000.00
				23/06/2025	15	2,50,000.00
				23/06/2025	17	5,00,000.00
				23/06/2025	18	2,50,000.00
				23/06/2025	19	6,25,000.00
				28/06/2025	22	2,50,000.00
				28/06/2025	23	2,50,000.00
				28/06/2025	24	2,50,000.00
				28/06/2025	25	2,50,000.00
				Month Total:		46,25,000.00
			Jul 25	10/07/2025	2	2,50,000.00
				10/07/2025	3	2,50,000.00
				10/07/2025	4	6,25,000.00
				10/07/2025	5	2,50,000.00
				19/07/2025	10	2,50,000.00
				19/07/2025	7	2,50,000.00
				19/07/2025	8	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHPUR (21)	2025-26	Jul 25	19/07/2025	9	2,50,000.00
				Month Total:		23,75,000.00
			Aug 25	21/08/2025	13	2,50,000.00
				21/08/2025	14	2,50,000.00
				21/08/2025	15	2,50,000.00
				21/08/2025	16	2,50,000.00
				21/08/2025	17	2,37,500.00
				21/08/2025	18	2,50,000.00
				21/08/2025	19	2,00,000.00
				21/08/2025	20	2,50,000.00
				21/08/2025	21	6,25,000.00
				Month Total:		25,62,500.00
			Sep 25	15/09/2025	1	2,50,000.00
				15/09/2025	2	2,50,000.00
				15/09/2025	3	2,50,000.00
				15/09/2025	4	2,50,000.00
				26/09/2025	10	2,50,000.00
				26/09/2025	11	2,50,000.00
				26/09/2025	12	5,00,000.00
				26/09/2025	13	2,50,000.00
				26/09/2025	14	2,50,000.00
				26/09/2025	7	5,00,000.00
				26/09/2025	8	2,50,000.00
				26/09/2025	9	2,50,000.00
				29/09/2025	16	22,930.00
				29/09/2025	17	48,475.00
				Month Total:		35,71,405.00
			Oct 25	10/10/2025	2	1,593.00
				17/10/2025	15	22,590.00
				18/10/2025	17	21,500.00
				18/10/2025	22	48,690.00
				Month Total:		94,373.00
			Nov 25	22/11/2025	12	50,896.00
				22/11/2025	13	35,400.00
				Month Total:		86,296.00
			Dec 25	09/12/2025	5	1,00,000.00
				12/12/2025	20	2,50,000.00
				12/12/2025	21	2,25,000.00
				12/12/2025	22	6,25,000.00
				19/12/2025	24	2,50,000.00
				19/12/2025	25	6,25,000.00
				19/12/2025	26	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHPUR (21)	2025-26	Dec 25	26/12/2025	31	6,25,000.00
				26/12/2025	32	2,00,000.00
				26/12/2025	33	2,50,000.00
				26/12/2025	34	2,50,000.00
				31/12/2025	43	2,50,000.00
				31/12/2025	44	4,50,000.00
				31/12/2025	45	2,50,000.00
				31/12/2025	46	5,46,053.00
				31/12/2025	47	6,25,000.00
				Month Total:		57,71,053.00
			Jan 26	09/01/2026	4	2,50,000.00
				09/01/2026	5	2,50,000.00
				09/01/2026	6	2,50,000.00
				14/01/2026	13	2,50,000.00
				14/01/2026	14	2,50,000.00
				14/01/2026	15	2,50,000.00
				14/01/2026	16	2,62,500.00
				14/01/2026	17	2,50,000.00
				14/01/2026	18	2,62,500.00
				14/01/2026	19	2,50,000.00
				14/01/2026	20	2,62,500.00
				14/01/2026	21	2,50,000.00
				14/01/2026	22	2,50,000.00
				14/01/2026	23	2,62,500.00
				24/01/2026	33	6,25,000.00
				24/01/2026	34	2,50,000.00
				24/01/2026	35	2,50,000.00
				Month Total:		46,75,000.00
			Feb 26	10/02/2026	7	2,25,000.00
				10/02/2026	8	2,50,000.00
				12/02/2026	14	2,50,000.00
				12/02/2026	15	1,87,500.00
				12/02/2026	16	2,50,000.00
				Month Total:		11,62,500.00
			Mar 26	23/03/2026	26	6,25,000.00
				23/03/2026	27	5,00,000.00
				25/03/2026	31	2,50,000.00
				26/03/2026	33	42,650.00
				29/03/2026	41	66,000.00
				29/03/2026	44	2,24,050.00
				30/03/2026	46	59,210.00
				30/03/2026	47	2,77,777.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FATEHPUR (21)	2025-26	Mar 26	30/03/2026	59	2,000.00
				31/03/2026	61	1,25,000.00
				31/03/2026	63	3,600.00
				Month Total:		21,75,287.00
			Total of 2025-26:		102	2,70,98,414.00
			TOTAL OF FATEHPUR (21):		102	2,70,98,414.00
	FIROZABAD (68)	2025-26	Jun 25	17/06/2025	7	28,75,000.00
				27/06/2025	8	2,75,000.00
				Month Total:		31,50,000.00
			Jul 25	25/07/2025	1	10,25,000.00
				Month Total:		10,25,000.00
			Aug 25	21/08/2025	1	12,50,000.00
				26/08/2025	5	56,540.00
				28/08/2025	7	5,37,500.00
				Month Total:		18,44,040.00
			Sep 25	24/09/2025	1	7,50,000.00
				29/09/2025	5	8,75,000.00
				Month Total:		16,25,000.00
			Oct 25	14/10/2025	2	34,460.00
				14/10/2025	4	7,37,500.00
				28/10/2025	6	2,50,000.00
				28/10/2025	7	17,51,420.00
				29/10/2025	8	8,75,000.00
				Month Total:		36,48,380.00
			Nov 25	14/11/2025	1	20,00,000.00
				21/11/2025	4	18,95,000.00
				28/11/2025	5	4,00,000.00
				Month Total:		42,95,000.00
			Dec 25	09/12/2025	3	1,19,952.00
				20/12/2025	7	34,91,710.00
				30/12/2025	8	13,75,000.00
				Month Total:		49,86,662.00
			Jan 26	28/01/2026	2	17,10,079.00
				29/01/2026	3	20,75,000.00
				30/01/2026	6	10,62,500.00
				Month Total:		48,47,579.00
			Feb 26	13/02/2026	1	35,027.00
				13/02/2026	6	13,75,000.00
				24/02/2026	7	95,275.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	FIROZABAD (68)	2025-26	Feb 26	27/02/2026	9	10,34,500.00
				Month Total:		25,39,802.00
			Mar 26	20/03/2026	4	25,44,000.00
				25/03/2026	11	7,27,500.00
				27/03/2026	16	4,25,000.00
				27/03/2026	17	3,52,426.00
				31/03/2026	28	2,21,881.00
				Month Total:		42,70,807.00
			Total of 2025-26:		**31**	**3,22,32,270.00**
		TOTAL OF FIROZABAD (68):			**31**	**3,22,32,270.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	02/12/2024	1	51,25,000.00
				05/12/2024	2	6,25,000.00
				28/12/2024	12	22,50,000.00
				Month Total:		80,00,000.00
			Jan 25	21/01/2025	8	18,75,000.00
				24/01/2025	9	12,50,000.00
				Month Total:		31,25,000.00
			Feb 25	27/02/2025	4	12,50,000.00
				Month Total:		12,50,000.00
			Mar 25	06/03/2025	5	32,150.00
				11/03/2025	7	6,32,625.00
				18/03/2025	10	10,000.00
				18/03/2025	9	6,77,778.00
				26/03/2025	26	4,75,000.00
				26/03/2025	32	1,08,518.00
				26/03/2025	35	1,54,815.00
				26/03/2025	36	29,500.00
				28/03/2025	41	1,52,000.00
				29/03/2025	45	5,00,000.00
				31/03/2025	52	1,27,092.00
				Month Total:		28,99,478.00
			Total of 2024-25:		**17**	**1,52,74,478.00**
		2025-26	Jun 25	19/06/2025	2	20,00,000.00
				23/06/2025	3	56,25,000.00
				27/06/2025	4	43,75,000.00
				Month Total:		1,20,00,000.00
			Jul 25	02/07/2025	1	18,75,000.00
				24/07/2025	6	50,00,000.00
				Month Total:		68,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Aug 25	30/08/2025	4	5,00,000.00
				Month Total:		5,00,000.00
			Oct 25	15/10/2025	7	2,06,385.00
				Month Total:		2,06,385.00
			Dec 25	11/12/2025	1	1,92,50,000.00
				Month Total:		1,92,50,000.00
			Jan 26	19/01/2026	6	31,429.00
				Month Total:		31,429.00
			Mar 26	17/03/2026	1	1,00,00,000.00
				17/03/2026	2	47,82,829.00
				25/03/2026	4	53,60,000.00
				30/03/2026	30	1,46,243.00
				31/03/2026	36	3,00,000.00
				31/03/2026	37	4,60,600.00
				31/03/2026	41	29,80,000.00
				Month Total:		2,40,29,672.00
			Total of 2025-26:		**16**	**6,28,92,486.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**33**	**7,81,66,964.00**
	GAZIPUR (30)	2025-26	Jun 25	23/06/2025	3	41,77,500.00
				Month Total:		41,77,500.00
			Jul 25	18/07/2025	10	30,32,895.00
				Month Total:		30,32,895.00
			Aug 25	23/08/2025	2	43,37,500.00
				Month Total:		43,37,500.00
			Sep 25	15/09/2025	1	57,983.00
				30/09/2025	3	36,25,000.00
				Month Total:		36,82,983.00
			Oct 25	24/10/2025	2	54,480.00
				31/10/2025	4	11,990.00
				31/10/2025	5	16,00,000.00
				Month Total:		16,66,470.00
			Dec 25	12/12/2025	2	29,00,000.00
				29/12/2025	6	60,49,145.00
				Month Total:		89,49,145.00
			Feb 26	02/02/2026	1	50,75,000.00
				16/02/2026	12	1,20,983.00
				18/02/2026	13	28,55,555.00
				Month Total:		80,51,538.00
			Mar 26	26/03/2026	10	87,075.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GAZIPUR (30)	2025-26	Mar 26	26/03/2026	8	1,84,417.00
				26/03/2026	9	1,64,507.00
				31/03/2026	24	59,925.00
				31/03/2026	29	74,60,000.00
				Month Total:		79,55,924.00
			Total of 2025-26:		18	4,18,53,955.00
		TOTAL OF GAZIPUR (30):			18	4,18,53,955.00
	GHAZIABAD (59)	2024-25	Jan 25	06/01/2025	1	8,58,333.00
				Month Total:		8,58,333.00
			Total of 2024-25:		1	8,58,333.00
		2025-26	Aug 25	30/08/2025	4	7,50,000.00
				30/08/2025	5	14,53,947.00
				30/08/2025	6	6,43,684.00
				30/08/2025	7	8,75,000.00
				Month Total:		37,22,631.00
			Sep 25	29/09/2025	8	40,00,000.00
				Month Total:		40,00,000.00
			Oct 25	29/10/2025	2	15,48,684.00
				29/10/2025	3	17,32,205.00
				30/10/2025	4	18,93,421.00
				Month Total:		51,74,310.00
			Nov 25	24/11/2025	2	33,69,940.00
				26/11/2025	6	87,382.00
				Month Total:		34,57,322.00
			Dec 25	02/12/2025	2	29,73,911.00
				23/12/2025	4	1,95,151.00
				23/12/2025	5	2,61,638.00
				29/12/2025	7	26,57,675.00
				Month Total:		60,88,375.00
			Jan 26	06/01/2026	1	89,735.00
				14/01/2026	2	21,00,750.00
				30/01/2026	8	15,13,157.00
				Month Total:		37,03,642.00
			Feb 26	10/02/2026	3	4,37,237.00
				Month Total:		4,37,237.00
			Mar 26	19/03/2026	1	22,854.00
				25/03/2026	12	54,44,829.00
				27/03/2026	15	13,75,000.00
				27/03/2026	19	21,250.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GHAZIABAD (59)	2025-26	Mar 26	28/03/2026	23	6,56,760.00
				28/03/2026	24	2,00,000.00
				Month Total:		77,20,693.00
			Total of 2025-26:		24	3,43,04,210.00
		TOTAL OF GHAZIABAD (59):			25	3,51,62,543.00
	GONDA (50)	2025-26	Jun 25	16/06/2025	10	15,75,000.00
				16/06/2025	7	27,50,000.00
				16/06/2025	8	10,00,000.00
				16/06/2025	9	40,87,500.00
				21/06/2025	12	2,00,000.00
				Month Total:		96,12,500.00
			Jul 25	09/07/2025	3	5,00,000.00
				29/07/2025	30	7,37,500.00
				29/07/2025	31	6,25,000.00
				Month Total:		18,62,500.00
			Aug 25	20/08/2025	19	8,75,000.00
				28/08/2025	22	19,50,000.00
				30/08/2025	23	5,00,000.00
				Month Total:		33,25,000.00
			Sep 25	17/09/2025	17	10,96,579.00
				Month Total:		10,96,579.00
			Oct 25	17/10/2025	22	1,92,000.00
				Month Total:		1,92,000.00
			Dec 25	22/12/2025	60	20,00,000.00
				22/12/2025	61	17,50,000.00
				31/12/2025	81	9,50,000.00
				31/12/2025	82	2,50,000.00
				31/12/2025	83	8,75,000.00
				Month Total:		58,25,000.00
			Jan 26	14/01/2026	5	7,50,000.00
				24/01/2026	9	18,75,000.00
				30/01/2026	32	11,35,000.00
				30/01/2026	33	7,05,000.00
				Month Total:		44,65,000.00
			Feb 26	09/02/2026	4	33,674.00
				19/02/2026	15	8,75,000.00
				25/02/2026	21	10,000.00
				25/02/2026	22	16,25,000.00
				Month Total:		25,43,674.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GONDA (50)	2025-26	Mar 26	12/03/2026	11	20,57,894.00
				12/03/2026	8	5,500.00
				20/03/2026	41	44,500.00
				20/03/2026	49	15,254.00
				20/03/2026	50	10,00,000.00
				20/03/2026	52	1,56,070.00
				25/03/2026	77	1,49,601.00
				27/03/2026	81	2,24,973.00
				28/03/2026	85	2,00,000.00
				28/03/2026	86	7,527.00
				30/03/2026	109	87,000.00
				Month Total:		39,48,319.00
			Total of 2025-26:		37	3,28,70,572.00
		TOTAL OF GONDA (50):			37	3,28,70,572.00
	GORAKHPUR (32)	2025-26	Jul 25	08/07/2025	1	21,25,000.00
				17/07/2025	13	57,68,750.00
				30/07/2025	15	85,56,210.00
				Month Total:		1,64,49,960.00
			Aug 25	14/08/2025	33	6,25,000.00
				Month Total:		6,25,000.00
			Sep 25	06/09/2025	6	30,00,000.00
				Month Total:		30,00,000.00
			Oct 25	08/10/2025	3	60,85,250.00
				Month Total:		60,85,250.00
			Dec 25	12/12/2025	22	2,600.00
				12/12/2025	23	78,960.00
				12/12/2025	24	1,01,860.00
				12/12/2025	25	1,67,050.00
				12/12/2025	26	64,600.00
				12/12/2025	28	80,015.00
				30/12/2025	42	4,86,842.00
				Month Total:		9,81,927.00
			Jan 26	23/01/2026	15	46,25,000.00
				Month Total:		46,25,000.00
			Feb 26	11/02/2026	26	96,25,000.00
				27/02/2026	43	62,40,750.00
				Month Total:		1,58,65,750.00
			Mar 26	18/03/2026	29	1,10,578.00
				20/03/2026	42	80,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	GORAKHPUR (32)	2025-26	Mar 26	28/03/2026	61	36,055.00
				28/03/2026	64	3,04,375.00
				28/03/2026	65	33,75,000.00
				28/03/2026	74	12,000.00
				30/03/2026	80	1,14,419.00
				30/03/2026	83	56,000.00
				30/03/2026	84	20,75,000.00
				30/03/2026	85	1,43,259.00
				Month Total:		63,06,686.00
			Total of 2025-26:		26	5,39,39,573.00
		TOTAL OF GORAKHPUR (32):			26	5,39,39,573.00
	HAMIRPUR (25)	2025-26	Jun 25	30/06/2025	3	7,00,000.00
				Month Total:		7,00,000.00
			Jul 25	30/07/2025	10	3,57,000.00
				Month Total:		3,57,000.00
			Aug 25	08/08/2025	2	4,50,000.00
				Month Total:		4,50,000.00
			Nov 25	06/11/2025	1	8,56,314.00
				06/11/2025	2	81,725.00
				06/11/2025	4	12,50,000.00
				26/11/2025	7	6,80,270.00
				Month Total:		28,68,309.00
			Dec 25	01/12/2025	1	42,666.00
				01/12/2025	2	2,50,000.00
				31/12/2025	4	4,55,555.00
				31/12/2025	5	11,83,997.00
				Month Total:		19,32,218.00
			Jan 26	29/01/2026	5	9,56,616.00
				Month Total:		9,56,616.00
			Mar 26	16/03/2026	1	14,45,435.00
				27/03/2026	14	6,85,000.00
				29/03/2026	15	1,08,450.00
				29/03/2026	16	4,34,211.00
				Month Total:		26,73,096.00
			Total of 2025-26:		16	99,37,239.00
		TOTAL OF HAMIRPUR (25):			16	99,37,239.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	HARDOI (47)	2023-24	Dec 23	11/12/2023	2	3,75,000.00
				21/12/2023	4	4,50,000.00
				21/12/2023	6	93,876.00
				Month Total:		9,18,876.00
			Total of 2023-24:		**3**	**9,18,876.00**
		2025-26	Dec 25	08/12/2025	1	71,658.00
				26/12/2025	2	12,50,000.00
				26/12/2025	3	20,59,210.00
				31/12/2025	9	54,930.00
				Month Total:		34,35,798.00
			Jan 26	09/01/2026	2	13,53,092.00
				09/01/2026	4	45,832.00
				09/01/2026	8	20,49,478.00
				21/01/2026	10	10,80,263.00
				21/01/2026	9	9,75,000.00
				Month Total:		55,03,665.00
			Feb 26	25/02/2026	5	30,15,789.00
				Month Total:		30,15,789.00
			Mar 26	13/03/2026	1	19,96,731.00
				13/03/2026	3	20,60,000.00
				16/03/2026	5	52,500.00
				23/03/2026	6	19,34,000.00
				25/03/2026	8	18,75,000.00
				26/03/2026	19	11,500.00
				28/03/2026	28	4,500.00
				28/03/2026	29	3,11,108.00
				30/03/2026	30	5,75,000.00
				30/03/2026	31	13,500.00
				30/03/2026	34	18,21,315.00
				31/03/2026	36	7,50,000.00
				Month Total:		1,14,05,154.00
			Total of 2025-26:		**22**	**2,33,60,406.00**
			TOTAL OF HARDOI (47):		**25**	**2,42,79,282.00**
	HATHRAS (78)	2024-25	Jul 24	15/07/2024	2	8,75,000.00
				30/07/2024	3	12,50,000.00
				Month Total:		21,25,000.00
			Sep 24	17/09/2024	3	6,25,000.00
				Month Total:		6,25,000.00
			Oct 24	08/10/2024	1	8,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	HATHRAS (78)	2024-25	Oct 24	Month Total:		8,75,000.00
			Nov 24	09/11/2024	1	15,00,000.00
				Month Total:		15,00,000.00
			Dec 24	26/12/2024	3	10,00,000.00
				26/12/2024	4	12,50,000.00
				Month Total:		22,50,000.00
			Feb 25	17/02/2025	7	12,50,000.00
				28/02/2025	11	18,75,000.00
				Month Total:		31,25,000.00
			Mar 25	11/03/2025	1	1,06,487.00
				12/03/2025	5	98,749.00
				24/03/2025	10	31,468.00
				24/03/2025	15	5,000.00
				29/03/2025	35	3,75,000.00
				Month Total:		6,16,704.00
			Total of 2024-25:		**14**	**1,11,16,704.00**
		2025-26	Jun 25	28/06/2025	2	14,86,220.00
				Month Total:		14,86,220.00
			Jul 25	01/07/2025	1	6,18,421.00
				26/07/2025	2	17,67,500.00
				Month Total:		23,85,921.00
			Aug 25	30/08/2025	5	5,00,000.00
				30/08/2025	6	2,50,000.00
				Month Total:		7,50,000.00
			Oct 25	17/10/2025	3	14,75,000.00
				Month Total:		14,75,000.00
			Dec 25	05/12/2025	2	5,00,000.00
				12/12/2025	4	7,40,000.00
				24/12/2025	5	5,00,000.00
				31/12/2025	7	5,00,000.00
				Month Total:		22,40,000.00
			Jan 26	09/01/2026	3	2,50,000.00
				31/01/2026	5	8,75,000.00
				Month Total:		11,25,000.00
			Feb 26	07/02/2026	1	6,80,750.00
				12/02/2026	2	7,13,790.00
				Month Total:		13,94,540.00
			Mar 26	13/03/2026	3	9,50,000.00
				23/03/2026	4	2,50,000.00
				23/03/2026	7	11,25,000.00
				24/03/2026	9	1,26,093.00
				28/03/2026	19	1,79,593.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	HATHRAS (78)	2025-26	Mar 26	31/03/2026	30	1,00,000.00
				Month Total:		27,30,686.00
			Total of 2025-26:		20	1,35,87,367.00
		TOTAL OF HATHRAS (78):			34	2,47,04,071.00
	JALAUN (24)	2023-24	Dec 23	23/12/2023	5	1,25,000.00
				Month Total:		1,25,000.00
			Jan 24	03/01/2024	1	5,00,000.00
				10/01/2024	3	5,28,463.00
				10/01/2024	4	4,72,500.00
				30/01/2024	5	1,00,000.00
				Month Total:		16,00,963.00
			Feb 24	05/02/2024	1	2,50,000.00
				13/02/2024	2	5,35,570.00
				Month Total:		7,85,570.00
			Mar 24	04/03/2024	1	3,00,000.00
				07/03/2024	2	3,16,980.00
				14/03/2024	9	18,518.00
				15/03/2024	10	5,00,000.00
				18/03/2024	15	10,00,000.00
				21/03/2024	17	5,00,000.00
				28/03/2024	22	2,50,000.00
				28/03/2024	23	10,500.00
				30/03/2024	29	2,75,000.00
				31/03/2024	38	2,50,000.00
				31/03/2024	43	2,50,000.00
				Month Total:		36,70,998.00
			Total of 2023-24:		18	61,82,531.00
		2024-25	Jul 24	16/07/2024	2	2,50,000.00
				Month Total:		2,50,000.00
			Aug 24	01/08/2024	1	1,00,000.00
				09/08/2024	4	47,613.00
				31/08/2024	8	4,33,680.00
				Month Total:		5,81,293.00
			Sep 24	19/09/2024	1	2,00,000.00
				20/09/2024	3	2,50,000.00
				23/09/2024	4	6,37,500.00
				Month Total:		10,87,500.00
			Oct 24	07/10/2024	2	1,25,000.00
				21/10/2024	3	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JALAUN (24)	2024-25	Oct 24	24/10/2024	4	1,75,000.00
				Month Total:		5,50,000.00
			Nov 24	04/11/2024	1	2,00,000.00
				28/11/2024	5	6,43,750.00
				Month Total:		8,43,750.00
			Dec 24	03/12/2024	1	1,75,000.00
				27/12/2024	5	3,75,000.00
				Month Total:		5,50,000.00
			Jan 25	10/01/2025	7	2,50,000.00
				25/01/2025	8	2,50,000.00
				Month Total:		5,00,000.00
			Feb 25	28/02/2025	5	14,27,500.00
				Month Total:		14,27,500.00
			Mar 25	27/03/2025	5	17,75,375.00
				28/03/2025	6	13,10,000.00
				30/03/2025	9	7,50,000.00
				31/03/2025	22	1,22,159.00
				Month Total:		39,57,534.00
			Total of 2024-25:		**21**	**97,47,577.00**
		2025-26	Jun 25	27/06/2025	4	9,25,000.00
				27/06/2025	5	6,25,000.00
				Month Total:		15,50,000.00
			Jul 25	11/07/2025	1	9,97,500.00
				Month Total:		9,97,500.00
			Aug 25	01/08/2025	3	2,50,000.00
				Month Total:		2,50,000.00
			Sep 25	16/09/2025	1	11,50,000.00
				Month Total:		11,50,000.00
			Oct 25	06/10/2025	1	7,50,000.00
				Month Total:		7,50,000.00
			Nov 25	11/11/2025	1	4,50,000.00
				24/11/2025	5	11,72,500.00
				Month Total:		16,22,500.00
			Dec 25	24/12/2025	1	3,62,500.00
				30/12/2025	3	3,75,000.00
				30/12/2025	4	15,00,000.00
				Month Total:		22,37,500.00
			Jan 26	02/01/2026	1	2,50,000.00
				23/01/2026	4	7,00,000.00
				28/01/2026	7	7,01,447.00
				Month Total:		16,51,447.00
			Feb 26	10/02/2026	1	9,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JALAUN (24)	2025-26	Feb 26	Month Total:		9,50,000.00
			Mar 26	18/03/2026	1	15,14,167.00
				29/03/2026	7	7,50,000.00
				29/03/2026	8	42,067.00
				30/03/2026	14	1,62,500.00
				30/03/2026	16	2,43,535.00
				31/03/2026	18	9,50,000.00
				31/03/2026	19	4,21,152.00
				31/03/2026	20	1,03,750.00
				31/03/2026	25	40,000.00
				31/03/2026	33	34,218.00
				Month Total:		42,61,389.00
			Total of 2025-26:		**25**	**1,54,20,336.00**
		TOTAL OF JALAUN (24):			**64**	**3,13,50,444.00**
	JAUNPUR (29)	2024-25	Aug 24	23/08/2024	4	21,50,000.00
				Month Total:		21,50,000.00
			Sep 24	18/09/2024	3	12,40,736.00
				27/09/2024	4	2,50,000.00
				27/09/2024	5	11,18,421.00
				Month Total:		26,09,157.00
			Oct 24	14/10/2024	2	22,50,000.00
				30/10/2024	8	12,75,000.00
				Month Total:		35,25,000.00
			Dec 24	18/12/2024	3	40,25,000.00
				30/12/2024	10	1,29,726.00
				Month Total:		41,54,726.00
			Jan 25	07/01/2025	3	35,00,000.00
				28/01/2025	10	23,100.00
				28/01/2025	6	16,110.00
				Month Total:		35,39,210.00
			Feb 25	07/02/2025	6	16,25,000.00
				07/02/2025	7	29,500.00
				10/02/2025	8	19,25,000.00
				20/02/2025	11	4,50,000.00
				20/02/2025	12	15,75,000.00
				20/02/2025	13	31,581.00
				21/02/2025	14	19,50,000.00
				27/02/2025	15	14,55,556.00
				Month Total:		90,41,637.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JAUNPUR (29)	2024-25	Mar 25	21/03/2025	11	24,000.00
				21/03/2025	12	17,50,000.00
				26/03/2025	15	11,500.00
				26/03/2025	16	33,070.00
				26/03/2025	18	2,50,000.00
				28/03/2025	24	62,500.00
				28/03/2025	25	1,000.00
				28/03/2025	26	35,875.00
				28/03/2025	27	65,758.00
				28/03/2025	28	1,50,130.00
				29/03/2025	33	19,826.00
				Month Total:		24,03,659.00
			Total of 2024-25:		**30**	**2,74,23,389.00**
		2025-26	Jun 25	28/06/2025	2	31,72,500.00
				Month Total:		31,72,500.00
			Jul 25	05/07/2025	1	8,77,500.00
				23/07/2025	3	18,75,000.00
				Month Total:		27,52,500.00
			Aug 25	02/08/2025	2	7,50,000.00
				28/08/2025	5	23,75,000.00
				Month Total:		31,25,000.00
			Oct 25	08/10/2025	2	55,650.00
				08/10/2025	3	67,171.00
				10/10/2025	4	32,988.00
				10/10/2025	5	59,800.00
				10/10/2025	6	69,467.00
				28/10/2025	8	21,24,861.00
				28/10/2025	9	16,25,000.00
				Month Total:		40,34,937.00
			Nov 25	26/11/2025	2	16,25,000.00
				26/11/2025	4	19,88,157.00
				28/11/2025	6	8,75,000.00
				Month Total:		44,88,157.00
			Dec 25	24/12/2025	1	6,25,000.00
				24/12/2025	2	31,87,500.00
				30/12/2025	3	22,15,277.00
				Month Total:		60,27,777.00
			Jan 26	08/01/2026	2	23,980.00
				08/01/2026	3	25,000.00
				22/01/2026	6	33,27,631.00
				29/01/2026	7	26,25,000.00
				Month Total:		60,01,611.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JAUNPUR (29)	2025-26	Feb 26	09/02/2026	10	18,24,999.00
				28/02/2026	11	10,724.00
				Month Total:		18,35,723.00
			Mar 26	28/03/2026	10	25,000.00
				28/03/2026	11	70,000.00
				28/03/2026	12	2,30,000.00
				28/03/2026	3	49,455.00
				28/03/2026	4	33,75,000.00
				28/03/2026	9	18,000.00
				30/03/2026	15	1,000.00
				30/03/2026	16	1,018.00
				31/03/2026	29	1,25,000.00
				31/03/2026	30	5,93,750.00
				Month Total:		44,88,223.00
			Total of 2025-26:		**34**	**3,59,26,428.00**
		TOTAL OF JAUNPUR (29):			**64**	**6,33,49,817.00**
	JHANSI (23)	2024-25	Jul 24	06/07/2024	2	46,26,183.00
				24/07/2024	18	32,75,000.00
				Month Total:		79,01,183.00
			Sep 24	06/09/2024	14	11,25,000.00
				09/09/2024	20	68,020.00
				21/09/2024	29	10,500.00
				25/09/2024	35	47,955.00
				Month Total:		12,51,475.00
			Oct 24	10/10/2024	21	16,25,000.00
				24/10/2024	38	36,183.00
				Month Total:		16,61,183.00
			Nov 24	20/11/2024	18	4,803.00
				Month Total:		4,803.00
			Dec 24	06/12/2024	2	29,25,000.00
				10/12/2024	8	21,99,521.00
				17/12/2024	11	63,761.00
				26/12/2024	16	27,13,355.00
				Month Total:		79,01,637.00
			Jan 25	16/01/2025	18	8,400.00
				16/01/2025	20	13,000.00
				Month Total:		21,400.00
			Feb 25	05/02/2025	3	10,090.00
				06/02/2025	9	28,12,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JHANSI (23)	2024-25	Feb 25	07/02/2025	12	24,760.00
				13/02/2025	18	17,496.00
				24/02/2025	21	40,500.00
				Month Total:		29,05,346.00
			Mar 25	10/03/2025	19	29,040.00
				26/03/2025	78	2,53,200.00
				27/03/2025	80	4,000.00
				27/03/2025	82	1,25,000.00
				27/03/2025	83	6,240.00
				28/03/2025	90	22,900.00
				29/03/2025	92	31,75,000.00
				30/03/2025	100	7,716.00
				Month Total:		36,23,096.00
			Total of 2024-25:		**28**	**2,52,70,123.00**
		2025-26	Jun 25	24/06/2025	10	51,76,843.00
				Month Total:		51,76,843.00
			Jul 25	05/07/2025	1	52,50,000.00
				Month Total:		52,50,000.00
			Aug 25	11/08/2025	11	40,69,187.00
				Month Total:		40,69,187.00
			Sep 25	08/09/2025	1	30,000.00
				11/09/2025	6	50,028.00
				Month Total:		80,028.00
			Oct 25	08/10/2025	4	9,954.00
				Month Total:		9,954.00
			Nov 25	18/11/2025	11	27,848.00
				27/11/2025	24	34,535.00
				27/11/2025	25	6,942.00
				Month Total:		69,325.00
			Dec 25	05/12/2025	6	30,000.00
				18/12/2025	14	7,530.00
				19/12/2025	16	22,72,368.00
				30/12/2025	23	32,60,526.00
				Month Total:		55,70,424.00
			Jan 26	05/01/2026	1	8,040.00
				13/01/2026	22	21,000.00
				17/01/2026	25	19,388.00
				27/01/2026	39	35,77,102.00
				31/01/2026	40	12,50,000.00
				Month Total:		48,75,530.00
			Feb 26	05/02/2026	1	42,360.00
				05/02/2026	2	18,650.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JHANSI (23)	2025-26	Feb 26	10/02/2026	7	9,440.00
				23/02/2026	13	23,71,710.00
				Month Total:		24,42,160.00
			Mar 26	12/03/2026	15	34,500.00
				13/03/2026	27	18,32,006.00
				25/03/2026	75	10,800.00
				25/03/2026	76	15,305.00
				25/03/2026	79	1,90,000.00
				25/03/2026	80	48,000.00
				25/03/2026	81	40,000.00
				25/03/2026	82	18,000.00
				26/03/2026	84	1,71,500.00
				26/03/2026	87	27,779.00
				31/03/2026	101	63,11,653.00
				Month Total:		86,99,543.00
				Total of 2025-26:	**33**	**3,62,42,994.00**
				TOTAL OF JHANSI (23):	**61**	**6,15,13,117.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	03/03/2025	1	2,50,000.00
				07/03/2025	8	19,36,500.00
				12/03/2025	13	13,720.00
				18/03/2025	18	74,499.00
				21/03/2025	22	34,16,973.00
				26/03/2025	29	73,179.00
				29/03/2025	40	1,25,000.00
				31/03/2025	43	1,700.00
				31/03/2025	44	6,500.00
				31/03/2025	46	49,500.00
				Month Total:		59,47,571.00
				Total of 2024-25:	**10**	**59,47,571.00**
		2025-26	Aug 25	04/08/2025	3	23,98,500.00
				23/08/2025	6	2,50,000.00
				28/08/2025	7	5,00,000.00
				28/08/2025	8	20,61,111.00
				Month Total:		52,09,611.00
			Sep 25	10/09/2025	4	1,22,209.00
				16/09/2025	5	49,739.00
				16/09/2025	6	50,491.00
				25/09/2025	8	25,61,842.00
				30/09/2025	9	15,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Sep 25	Month Total:		42,84,281.00
			Oct 25	04/10/2025	1	15,134.00
				08/10/2025	2	8,75,000.00
				Month Total:		8,90,134.00
			Dec 25	11/12/2025	4	18,20,475.00
				22/12/2025	8	2,50,000.00
				Month Total:		20,70,475.00
			Jan 26	01/01/2026	2	6,25,000.00
				31/01/2026	11	17,75,000.00
				Month Total:		24,00,000.00
			Feb 26	04/02/2026	1	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	06/03/2026	1	33,92,896.00
				16/03/2026	4	12,013.00
				16/03/2026	5	29,600.00
				23/03/2026	11	26,808.00
				25/03/2026	16	25,000.00
				25/03/2026	19	28,400.00
				25/03/2026	20	13,75,000.00
				28/03/2026	25	17,676.00
				28/03/2026	27	41,500.00
				28/03/2026	28	13,058.00
				29/03/2026	29	1,25,000.00
				30/03/2026	32	1,50,000.00
				31/03/2026	39	14,850.00
				31/03/2026	45	22,50,000.00
				31/03/2026	46	7,49,737.00
				Month Total:		82,51,538.00
			Total of 2025-26:		**31**	**2,43,06,039.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**41**	**3,02,53,610.00**
	KANNAUJ (84)	2024-25	Aug 24	27/08/2024	1	25,000.00
				Month Total:		25,000.00
			Sep 24	17/09/2024	2	18,87,500.00
				26/09/2024	4	47,140.00
				Month Total:		19,34,640.00
			Oct 24	09/10/2024	2	15,750.00
				23/10/2024	3	11,500.00
				Month Total:		27,250.00
			Nov 24	18/11/2024	4	46,421.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANNAUJ (84)	2024-25	Nov 24	23/11/2024	5	12,23,684.00
				25/11/2024	6	11,25,000.00
				Month Total:		23,95,105.00
			Jan 25	18/01/2025	2	18,75,000.00
				Month Total:		18,75,000.00
			Feb 25	13/02/2025	3	58,769.00
				17/02/2025	4	25,97,205.00
				22/02/2025	8	18,25,000.00
				Month Total:		44,80,974.00
			Mar 25	19/03/2025	6	1,34,636.00
				24/03/2025	13	20,00,000.00
				28/03/2025	19	5,00,000.00
				Month Total:		26,34,636.00
			Total of 2024-25:		**15**	**1,33,72,605.00**
		2025-26	Jun 25	20/06/2025	3	23,25,000.00
				26/06/2025	4	22,13,421.00
				Month Total:		45,38,421.00
			Aug 25	23/08/2025	2	31,17,500.00
				Month Total:		31,17,500.00
			Sep 25	11/09/2025	2	53,730.00
				Month Total:		53,730.00
			Oct 25	04/10/2025	2	12,25,000.00
				16/10/2025	6	95,188.00
				Month Total:		13,20,188.00
			Dec 25	19/12/2025	1	52,98,684.00
				Month Total:		52,98,684.00
			Jan 26	01/01/2026	2	31,135.00
				Month Total:		31,135.00
			Feb 26	27/02/2026	1	35,58,948.00
				Month Total:		35,58,948.00
			Mar 26	16/03/2026	7	27,720.00
				29/03/2026	14	2,07,773.00
				Month Total:		2,35,493.00
			Total of 2025-26:		**11**	**1,81,54,099.00**
			TOTAL OF KANNAUJ (84):		**26**	**3,15,26,704.00**
	KANPUR DEHAT (62)	2024-25	Dec 24	13/12/2024	7	28,10,000.00
				Month Total:		28,10,000.00
			Jan 25	13/01/2025	1	13,000.00
				Month Total:		13,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR DEHAT (62)	2024-25	Feb 25	05/02/2025	1	28,45,263.00
				21/02/2025	6	20,00,000.00
				Month Total:		48,45,263.00
			Mar 25	11/03/2025	2	16,236.00
				29/03/2025	26	96,496.00
				30/03/2025	27	1,21,280.00
				Month Total:		2,34,012.00
			Total of 2024-25:		**7**	**79,02,275.00**
		2025-26	Jul 25	10/07/2025	1	26,25,000.00
				Month Total:		26,25,000.00
			Aug 25	21/08/2025	2	29,37,500.00
				Month Total:		29,37,500.00
			Sep 25	26/09/2025	2	28,75,000.00
				Month Total:		28,75,000.00
			Oct 25	10/10/2025	1	79,386.00
				10/10/2025	2	49,591.00
				Month Total:		1,28,977.00
			Nov 25	17/11/2025	1	39,853.00
				Month Total:		39,853.00
			Dec 25	26/12/2025	1	33,67,106.00
				Month Total:		33,67,106.00
			Jan 26	09/01/2026	1	40,68,750.00
				Month Total:		40,68,750.00
			Feb 26	09/02/2026	2	11,25,000.00
				Month Total:		11,25,000.00
			Mar 26	17/03/2026	8	75,660.00
				18/03/2026	9	1,00,000.00
				26/03/2026	14	30,000.00
				26/03/2026	15	64,347.00
				30/03/2026	20	60,817.00
				31/03/2026	24	2,00,000.00
				Month Total:		5,30,824.00
			Total of 2025-26:		**15**	**1,76,98,010.00**
		TOTAL OF KANPUR DEHAT (62):			**22**	**2,56,00,285.00**
	KANPUR NAGAR (20)	2024-25	Jul 24	11/07/2024	16	1,44,52,164.00
				Month Total:		1,44,52,164.00
			Sep 24	07/09/2024	10	2,07,667.00
				07/09/2024	11	1,39,597.00
				07/09/2024	12	3,13,832.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR NAGAR (20)	2024-25	Sep 24	07/09/2024	13	6,47,045.00
				07/09/2024	14	2,11,437.00
				20/09/2024	35	75,38,816.00
				Month Total:		90,58,394.00
			Oct 24	03/10/2024	1	1,650.00
				09/10/2024	10	1,62,702.00
				09/10/2024	11	3,85,088.00
				16/10/2024	36	63,000.00
				24/10/2024	56	1,07,805.00
				24/10/2024	58	93,600.00
				24/10/2024	59	51,000.00
				Month Total:		8,64,845.00
			Nov 24	05/11/2024	4	3,95,712.00
				27/11/2024	74	91,784.00
				Month Total:		4,87,496.00
			Dec 24	07/12/2024	24	91,22,500.00
				16/12/2024	43	83,237.00
				Month Total:		92,05,737.00
			Jan 25	10/01/2025	29	5,000.00
				13/01/2025	31	24,00,000.00
				17/01/2025	44	3,63,036.00
				17/01/2025	46	2,39,284.00
				30/01/2025	84	4,15,456.00
				Month Total:		34,22,776.00
			Feb 25	03/02/2025	2	52,92,222.00
				03/02/2025	7	3,40,242.00
				13/02/2025	37	8,83,260.00
				19/02/2025	43	6,60,623.00
				19/02/2025	44	8,06,289.00
				19/02/2025	45	8,37,435.00
				Month Total:		88,20,071.00
			Mar 25	18/03/2025	54	5,490.00
				18/03/2025	55	16,520.00
				18/03/2025	56	23,324.00
				19/03/2025	69	55,06,316.00
				19/03/2025	76	1,23,938.00
				19/03/2025	88	4,98,909.00
				22/03/2025	117	85,000.00
				24/03/2025	124	9,06,753.00
				24/03/2025	125	8,35,675.00
				28/03/2025	172	11,972.00
				28/03/2025	185	86,674.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	Month Total:		81,00,571.00
			Total of 2024-25:		**40**	**5,44,12,054.00**
		2025-26	Jun 25	28/06/2025	43	82,68,421.00
				Month Total:		82,68,421.00
			Jul 25	23/07/2025	53	28,25,000.00
				Month Total:		28,25,000.00
			Aug 25	27/08/2025	46	46,88,993.00
				Month Total:		46,88,993.00
			Sep 25	26/09/2025	47	68,25,000.00
				Month Total:		68,25,000.00
			Nov 25	07/11/2025	3	28,87,500.00
				28/11/2025	57	11,12,500.00
				Month Total:		40,00,000.00
			Dec 25	09/12/2025	23	1,58,000.00
				19/12/2025	67	52,500.00
				26/12/2025	76	44,91,917.00
				26/12/2025	88	51,50,698.00
				30/12/2025	89	51,74,997.00
				31/12/2025	94	1,97,178.00
				31/12/2025	97	94,905.00
				Month Total:		1,53,20,195.00
			Jan 26	06/01/2026	16	1,12,464.00
				20/01/2026	57	85,08,068.00
				Month Total:		86,20,532.00
			Feb 26	26/02/2026	72	32,78,684.00
				Month Total:		32,78,684.00
			Mar 26	11/03/2026	18	7,890.00
				11/03/2026	19	1,04,506.00
				13/03/2026	45	19,69,001.00
				18/03/2026	85	56,002.00
				19/03/2026	101	4,69,355.00
				19/03/2026	102	3,35,415.00
				19/03/2026	103	4,52,490.00
				25/03/2026	186	21,52,778.00
				25/03/2026	187	4,46,729.00
				28/03/2026	217	3,99,960.00
				29/03/2026	245	31,52,826.00
				30/03/2026	256	68,500.00
				31/03/2026	332	2,14,976.00
				31/03/2026	333	35,093.00
				31/03/2026	342	16,19,738.00
				Month Total:		1,14,85,259.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANPUR NAGAR (20)	2025-26	**Total of 2025-26:**		**31**	**6,53,12,084.00**
		TOTAL OF KANPUR NAGAR (20):			**71**	**11,97,24,138.00**
	KANSHIRAM NAGAR (88)	2024-25	Aug 24	21/08/2024	1	8,79,791.00
				Month Total:		8,79,791.00
			Sep 24	25/09/2024	3	7,52,000.00
				Month Total:		7,52,000.00
			Oct 24	21/10/2024	2	2,50,000.00
				21/10/2024	3	8,75,000.00
				Month Total:		11,25,000.00
			Nov 24	20/11/2024	2	99,000.00
				23/11/2024	7	3,81,000.00
				Month Total:		4,80,000.00
			Dec 24	17/12/2024	4	2,50,000.00
				Month Total:		2,50,000.00
			Jan 25	09/01/2025	4	14,57,131.00
				Month Total:		14,57,131.00
			Feb 25	10/02/2025	3	41,510.00
				18/02/2025	8	10,25,000.00
				18/02/2025	9	1,74,500.00
				Month Total:		12,41,010.00
			Mar 25	01/03/2025	1	3,75,000.00
				10/03/2025	5	8,83,000.00
				19/03/2025	10	1,03,000.00
				21/03/2025	18	66,000.00
				26/03/2025	21	3,76,000.00
				28/03/2025	23	5,00,000.00
				29/03/2025	27	1,500.00
				30/03/2025	32	18,610.00
				Month Total:		23,23,110.00
			Total of 2024-25:		**19**	**85,08,042.00**
		2025-26	Jun 25	26/06/2025	2	11,25,000.00
				26/06/2025	3	2,50,000.00
				Month Total:		13,75,000.00
			Jul 25	01/07/2025	1	2,50,000.00
				19/07/2025	2	5,20,000.00
				26/07/2025	4	5,00,000.00
				Month Total:		12,70,000.00
			Aug 25	14/08/2025	2	12,50,000.00
				Month Total:		12,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KANSHIRAM NAGAR (88)	2025-26	Sep 25	22/09/2025	2	54,100.00
				Month Total:		54,100.00
			Oct 25	06/10/2025	4	5,48,750.00
				27/10/2025	7	10,00,000.00
				Month Total:		15,48,750.00
			Nov 25	06/11/2025	3	12,58,500.00
				18/11/2025	6	5,00,000.00
				Month Total:		17,58,500.00
			Dec 25	03/12/2025	1	21,720.00
				03/12/2025	4	2,36,842.00
				29/12/2025	12	20,800.00
				Month Total:		2,79,362.00
			Jan 26	29/01/2026	2	5,23,098.00
				31/01/2026	5	2,50,000.00
				Month Total:		7,73,098.00
			Feb 26	27/02/2026	3	6,75,000.00
				Month Total:		6,75,000.00
			Mar 26	13/03/2026	1	18,71,855.00
				28/03/2026	12	1,53,770.00
				28/03/2026	17	10,00,000.00
				28/03/2026	18	6,25,000.00
				28/03/2026	20	97,056.00
				28/03/2026	21	10,00,000.00
				Month Total:		47,47,681.00
			Total of 2025-26:		**23**	**1,37,31,491.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**42**	**2,22,39,533.00**
	KAUSHAMBI (82)	2024-25	Aug 24	28/08/2024	11	1,03,970.00
				28/08/2024	6	1,25,000.00
				28/08/2024	7	2,50,000.00
				28/08/2024	9	2,50,000.00
				31/08/2024	13	50,000.00
				31/08/2024	14	8,43,750.00
				31/08/2024	15	2,50,000.00
				Month Total:		18,72,720.00
			Sep 24	26/09/2024	1	2,50,000.00
				26/09/2024	2	1,25,000.00
				26/09/2024	3	2,50,000.00
				26/09/2024	4	1,75,000.00
				Month Total:		8,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2024-25	Oct 24	19/10/2024	7	11,000.00
				25/10/2024	14	2,50,000.00
				25/10/2024	15	1,00,000.00
				25/10/2024	16	1,25,000.00
				25/10/2024	17	2,50,000.00
				25/10/2024	18	2,50,000.00
				25/10/2024	19	2,50,000.00
				25/10/2024	20	5,00,000.00
				29/10/2024	21	2,50,000.00
				30/10/2024	22	5,00,000.00
				Month Total:		24,86,000.00
			Dec 24	05/12/2024	5	5,00,000.00
				05/12/2024	6	6,25,000.00
				13/12/2024	12	75,000.00
				28/12/2024	13	2,50,000.00
				28/12/2024	15	6,75,000.00
				Month Total:		21,25,000.00
			Jan 25	21/01/2025	10	2,50,000.00
				21/01/2025	11	1,50,000.00
				21/01/2025	12	2,50,000.00
				21/01/2025	9	2,50,000.00
				Month Total:		9,00,000.00
			Feb 25	17/02/2025	4	6,25,000.00
				17/02/2025	5	1,50,000.00
				21/02/2025	8	3,75,000.00
				Month Total:		11,50,000.00
			Mar 25	01/03/2025	3	94,748.00
				20/03/2025	14	5,00,000.00
				20/03/2025	15	2,50,000.00
				20/03/2025	16	2,50,000.00
				20/03/2025	17	2,50,000.00
				20/03/2025	18	8,75,000.00
				20/03/2025	19	1,25,000.00
				20/03/2025	20	2,50,000.00
				20/03/2025	21	2,50,000.00
				20/03/2025	22	62,500.00
				20/03/2025	23	75,000.00
				22/03/2025	27	38,000.00
				25/03/2025	30	19,836.00
				25/03/2025	31	2,50,000.00
				25/03/2025	32	2,00,000.00
				Month Total:		34,90,084.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2024-25	**Total of 2024-25:**		**48**	**1,28,23,804.00**
		2025-26	Jul 25	18/07/2025	10	5,00,000.00
				18/07/2025	11	3,75,000.00
				18/07/2025	12	2,50,000.00
				18/07/2025	13	2,50,000.00
				18/07/2025	8	2,50,000.00
				18/07/2025	9	1,75,000.00
				Month Total:		18,00,000.00
			Aug 25	12/08/2025	3	2,50,000.00
				13/08/2025	10	2,50,000.00
				13/08/2025	11	2,50,000.00
				13/08/2025	12	2,50,000.00
				13/08/2025	13	2,00,000.00
				14/08/2025	15	6,25,000.00
				14/08/2025	16	6,25,000.00
				14/08/2025	17	2,25,000.00
				21/08/2025	18	6,25,000.00
				23/08/2025	19	1,75,000.00
				30/08/2025	21	2,50,000.00
				30/08/2025	29	2,50,000.00
				30/08/2025	30	2,50,000.00
				30/08/2025	32	2,50,000.00
				30/08/2025	33	2,50,000.00
				30/08/2025	34	2,50,000.00
				30/08/2025	35	2,00,000.00
				30/08/2025	36	2,50,000.00
				30/08/2025	37	50,000.00
				30/08/2025	38	2,50,000.00
				30/08/2025	39	2,50,000.00
				Month Total:		59,75,000.00
			Sep 25	04/09/2025	2	6,25,000.00
				04/09/2025	3	2,50,000.00
				04/09/2025	4	6,25,000.00
				04/09/2025	5	2,50,000.00
				04/09/2025	6	1,25,000.00
				04/09/2025	7	1,25,000.00
				04/09/2025	8	2,50,000.00
				12/09/2025	11	2,50,000.00
				Month Total:		25,00,000.00
			Oct 25	17/10/2025	3	2,50,000.00
				Month Total:		2,50,000.00
			Nov 25	11/11/2025	4	2,49,890.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2025-26	Nov 25	21/11/2025	8	2,50,000.00
				Month Total:		4,99,890.00
			Dec 25	04/12/2025	3	2,50,000.00
				04/12/2025	4	2,50,000.00
				04/12/2025	5	2,50,000.00
				04/12/2025	6	2,50,000.00
				04/12/2025	7	2,50,000.00
				04/12/2025	8	2,50,000.00
				04/12/2025	9	2,50,000.00
				09/12/2025	10	2,50,000.00
				09/12/2025	11	2,50,000.00
				09/12/2025	12	2,50,000.00
				09/12/2025	13	2,50,000.00
				09/12/2025	14	2,50,000.00
				09/12/2025	15	2,50,000.00
				09/12/2025	16	2,50,000.00
				09/12/2025	17	5,00,000.00
				09/12/2025	18	4,00,000.00
				09/12/2025	19	2,50,000.00
				09/12/2025	20	2,50,000.00
				15/12/2025	22	2,50,000.00
				15/12/2025	23	2,50,000.00
				15/12/2025	24	2,50,000.00
				15/12/2025	25	5,00,000.00
				15/12/2025	26	6,25,000.00
				15/12/2025	27	2,50,000.00
				24/12/2025	32	2,50,000.00
				24/12/2025	33	2,50,000.00
				24/12/2025	34	2,50,000.00
				24/12/2025	35	2,50,000.00
				24/12/2025	36	2,50,000.00
				24/12/2025	37	2,50,000.00
				24/12/2025	38	2,50,000.00
				24/12/2025	39	49,500.00
				24/12/2025	40	49,500.00
				24/12/2025	41	2,50,000.00
				24/12/2025	42	6,25,000.00
				24/12/2025	43	4,44,450.00
				Month Total:		1,01,93,450.00
			Jan 26	06/01/2026	2	2,50,000.00
				12/01/2026	5	2,50,000.00
				Month Total:		5,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KAUSHAMBI (82)	2025-26	Feb 26	06/02/2026	10	2,50,000.00
				06/02/2026	11	2,50,000.00
				06/02/2026	12	37,500.00
				06/02/2026	13	2,25,000.00
				06/02/2026	14	2,50,000.00
				06/02/2026	5	2,50,000.00
				06/02/2026	6	2,50,000.00
				06/02/2026	7	1,75,000.00
				06/02/2026	8	2,50,000.00
				06/02/2026	9	2,50,000.00
				Month Total:		21,87,500.00
			Mar 26	11/03/2026	2	2,50,000.00
				11/03/2026	3	2,50,000.00
				11/03/2026	4	2,50,000.00
				11/03/2026	5	50,000.00
				11/03/2026	6	2,50,000.00
				13/03/2026	11	2,50,000.00
				13/03/2026	13	1,32,095.00
				13/03/2026	8	50,000.00
				18/03/2026	14	2,50,000.00
				18/03/2026	17	2,50,000.00
				18/03/2026	18	2,50,000.00
				18/03/2026	19	32,000.00
				24/03/2026	25	2,50,000.00
				25/03/2026	32	3,528.00
				28/03/2026	34	1,25,000.00
				28/03/2026	35	2,50,000.00
				28/03/2026	36	1,49,992.00
				Month Total:		30,42,615.00
			Total of 2025-26:		**103**	**2,69,48,455.00**
		TOTAL OF KAUSHAMBI (82):			**151**	**3,97,72,259.00**
	KHERI (48)	2025-26	Dec 25	19/12/2025	15	39,855.00
				26/12/2025	18	2,36,842.00
				26/12/2025	19	32,50,686.00
				26/12/2025	20	2,50,000.00
				Month Total:		37,77,383.00
			Jan 26	09/01/2026	1	60,743.00
				29/01/2026	22	7,36,184.00
				29/01/2026	23	15,77,630.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	KHERI (48)	2025-26	Jan 26	Month Total:		23,74,557.00
			Feb 26	06/02/2026	9	19,470.00
				09/02/2026	11	37,500.00
				27/02/2026	47	20,36,842.00
				Month Total:		20,93,812.00
			Mar 26	16/03/2026	14	10,319.00
				17/03/2026	19	27,513.00
				17/03/2026	20	43,975.00
				17/03/2026	21	49,567.00
				17/03/2026	22	47,990.00
				17/03/2026	23	25,473.00
				17/03/2026	24	30,790.00
				23/03/2026	45	26,500.00
				28/03/2026	47	18,75,000.00
				30/03/2026	51	8,611.00
				31/03/2026	68	7,500.00
				Month Total:		21,53,238.00
			Total of 2025-26:		**21**	**1,03,98,990.00**
		TOTAL OF KHERI (48):			**21**	**1,03,98,990.00**
	LALITPUR (58)	2024-25	Sep 24	18/09/2024	2	39,78,685.00
				Month Total:		39,78,685.00
			Oct 24	29/10/2024	4	13,50,000.00
				Month Total:		13,50,000.00
			Jan 25	15/01/2025	2	13,652.00
				15/01/2025	3	26,716.00
				22/01/2025	6	21,700.00
				28/01/2025	12	31,31,250.00
				Month Total:		31,93,318.00
			Feb 25	27/02/2025	7	20,36,111.00
				Month Total:		20,36,111.00
			Mar 25	10/03/2025	1	27,535.00
				10/03/2025	2	1,02,910.00
				24/03/2025	13	75,000.00
				24/03/2025	9	59,607.00
				29/03/2025	18	12,74,996.00
				Month Total:		15,40,048.00
			Total of 2024-25:		**12**	**1,20,98,162.00**
		2025-26	Aug 25	19/08/2025	3	80,566.00
				21/08/2025	6	64,24,539.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	LALITPUR (58)	2025-26	Aug 25	Month Total:		65,05,105.00
			Sep 25	29/09/2025	2	32,278.00
				Month Total:		32,278.00
			Oct 25	13/10/2025	1	26,040.00
				Month Total:		26,040.00
			Jan 26	28/01/2026	2	47,91,396.00
				Month Total:		47,91,396.00
			Mar 26	17/03/2026	2	1,75,309.00
				25/03/2026	12	5,995.00
				25/03/2026	15	18,22,368.00
				31/03/2026	23	1,50,000.00
				Month Total:		21,53,672.00
			Total of 2025-26:		**9**	**1,35,08,491.00**
		TOTAL OF LALITPUR (58):			**21**	**2,56,06,653.00**
	LUCKNOW (43)	2025-26	Jun 25	30/06/2025	42	30,31,625.00
				Month Total:		30,31,625.00
			Jul 25	29/07/2025	13	56,48,702.00
				Month Total:		56,48,702.00
			Aug 25	26/08/2025	18	52,74,736.00
				Month Total:		52,74,736.00
			Sep 25	25/09/2025	19	29,93,750.00
				Month Total:		29,93,750.00
			Oct 25	31/10/2025	16	55,27,777.00
				Month Total:		55,27,777.00
			Nov 25	04/11/2025	2	2,49,981.00
				28/11/2025	25	89,86,444.00
				Month Total:		92,36,425.00
			Jan 26	01/01/2026	4	98,07,425.00
				30/01/2026	14	67,70,176.00
				Month Total:		1,65,77,601.00
			Feb 26	03/02/2026	1	26,19,026.00
				24/02/2026	12	5,000.00
				Month Total:		26,24,026.00
			Mar 26	17/03/2026	16	54,22,142.00
				26/03/2026	52	47,22,500.00
				27/03/2026	54	1,98,909.00
				27/03/2026	56	5,56,287.00
				28/03/2026	60	23,500.00
				29/03/2026	65	21,37,635.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	LUCKNOW (43)	2025-26	Mar 26	30/03/2026	66	17,966.00
				31/03/2026	73	6,25,000.00
				31/03/2026	89	6,79,264.00
				31/03/2026	92	8,000.00
				Month Total:		1,43,91,203.00
			Total of 2025-26:		**21**	**6,53,05,845.00**
		TOTAL OF LUCKNOW (43):			**21**	**6,53,05,845.00**
	MAHARAJGANJ (70)	2023-24	Nov 23	02/11/2023	1	9,998.00
				06/11/2023	2	3,75,000.00
				06/11/2023	3	9,75,000.00
				06/11/2023	4	5,50,000.00
				06/11/2023	5	5,00,000.00
				28/11/2023	6	75,000.00
				Month Total:		24,84,998.00
			Dec 23	07/12/2023	1	9,998.00
				07/12/2023	2	13,850.00
				19/12/2023	10	9,205.00
				19/12/2023	11	5,940.00
				19/12/2023	3	14,25,000.00
				19/12/2023	4	7,00,000.00
				19/12/2023	9	31,410.00
				Month Total:		21,95,403.00
			Jan 24	02/01/2024	1	3,75,000.00
				02/01/2024	2	22,110.00
				02/01/2024	3	9,998.00
				02/01/2024	4	11,00,000.00
				10/01/2024	10	13,25,000.00
				12/01/2024	13	8,00,000.00
				12/01/2024	15	18,525.00
				19/01/2024	18	9,50,000.00
				Month Total:		46,00,633.00
			Feb 24	02/02/2024	1	21,75,000.00
				17/02/2024	2	9,998.00
				20/02/2024	3	6,75,000.00
				24/02/2024	4	15,101.00
				24/02/2024	5	24,290.00
				24/02/2024	6	25,825.00
				Month Total:		29,25,214.00
			Mar 24	22/03/2024	8	27,166.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2023-24	Mar 24	23/03/2024	23	3,450.00
				28/03/2024	27	11,00,000.00
				28/03/2024	28	10,50,000.00
				28/03/2024	29	14,35,000.00
				28/03/2024	30	3,75,000.00
				28/03/2024	31	2,50,000.00
				28/03/2024	32	2,50,000.00
				28/03/2024	33	43,000.00
				30/03/2024	42	12,400.00
				30/03/2024	51	2,000.00
				30/03/2024	55	14,300.00
				Month Total:		45,62,316.00
			Total of 2023-24:		**39**	**1,67,68,564.00**
		2024-25	Jul 24	25/07/2024	7	10,75,000.00
				25/07/2024	8	7,50,000.00
				27/07/2024	10	2,50,000.00
				27/07/2024	9	5,00,000.00
				Month Total:		25,75,000.00
			Aug 24	23/08/2024	3	13,250.00
				Month Total:		13,250.00
			Sep 24	02/09/2024	2	9,998.00
				02/09/2024	3	3,670.00
				03/09/2024	7	2,50,000.00
				03/09/2024	8	5,49,500.00
				03/09/2024	9	7,50,000.00
				17/09/2024	10	13,500.00
				17/09/2024	11	7,425.00
				23/09/2024	13	1,48,500.00
				23/09/2024	14	2,47,500.00
				23/09/2024	15	2,47,500.00
				23/09/2024	16	6,12,000.00
				Month Total:		28,39,593.00
			Oct 24	01/10/2024	1	9,998.00
				08/10/2024	3	11,50,000.00
				09/10/2024	4	8,50,000.00
				09/10/2024	5	7,50,000.00
				09/10/2024	6	6,75,000.00
				14/10/2024	8	6,435.00
				Month Total:		34,41,433.00
			Nov 24	05/11/2024	1	11,170.00
				11/11/2024	2	6,80,000.00
				13/11/2024	3	7,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2024-25	Nov 24	13/11/2024	4	8,67,250.00
				14/11/2024	5	7,50,000.00
				23/11/2024	10	5,000.00
				23/11/2024	9	4,25,000.00
				28/11/2024	12	17,100.00
				Month Total:		35,05,520.00
			Dec 24	02/12/2024	1	7,50,000.00
				02/12/2024	2	5,00,000.00
				02/12/2024	3	11,170.00
				04/12/2024	4	5,00,000.00
				05/12/2024	5	3,49,500.00
				05/12/2024	6	5,00,000.00
				19/12/2024	10	6,50,000.00
				19/12/2024	7	5,00,000.00
				19/12/2024	8	7,50,000.00
				19/12/2024	9	9,50,000.00
				21/12/2024	11	4,25,000.00
				24/12/2024	15	1,25,000.00
				28/12/2024	17	3,75,000.00
				Month Total:		63,85,670.00
			Jan 25	02/01/2025	1	11,170.00
				04/01/2025	2	13,750.00
				13/01/2025	3	7,50,000.00
				13/01/2025	4	5,55,266.00
				15/01/2025	5	5,75,000.00
				15/01/2025	6	7,87,500.00
				15/01/2025	7	10,620.00
				15/01/2025	8	6,500.00
				17/01/2025	14	24,020.00
				17/01/2025	15	22,970.00
				20/01/2025	19	2,50,000.00
				28/01/2025	20	4,00,000.00
				31/01/2025	24	1,75,000.00
				Month Total:		35,81,796.00
			Feb 25	10/02/2025	1	2,00,000.00
				10/02/2025	2	4,100.00
				14/02/2025	12	4,50,000.00
				14/02/2025	13	8,75,000.00
				18/02/2025	14	8,25,000.00
				24/02/2025	19	1,25,000.00
				Month Total:		24,79,100.00
			Mar 25	11/03/2025	1	28,400.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	11/03/2025	2	14,200.00
				12/03/2025	4	13,300.00
				21/03/2025	7	21,970.00
				21/03/2025	8	8,001.00
				22/03/2025	12	14,270.00
				22/03/2025	13	12,130.00
				26/03/2025	22	63,500.00
				26/03/2025	26	19,872.00
				28/03/2025	30	5,00,000.00
				28/03/2025	31	5,00,000.00
				30/03/2025	38	37,987.00
				30/03/2025	39	35,400.00
				30/03/2025	44	371.00
				31/03/2025	45	62,100.00
				31/03/2025	50	2,190.00
				31/03/2025	60	28,360.00
				31/03/2025	62	18,271.00
				Month Total:		13,80,322.00
			Total of 2024-25:		**80**	**2,62,01,684.00**
		2025-26	Jun 25	17/06/2025	1	8,00,000.00
				17/06/2025	2	13,25,000.00
				17/06/2025	3	7,37,500.00
				19/06/2025	4	9,75,000.00
				19/06/2025	5	7,50,000.00
				19/06/2025	6	5,00,000.00
				23/06/2025	8	7,50,000.00
				24/06/2025	12	8,00,000.00
				27/06/2025	13	6,50,000.00
				27/06/2025	14	7,00,000.00
				27/06/2025	15	8,75,000.00
				Month Total:		88,62,500.00
			Jul 25	14/07/2025	1	10,38,158.00
				14/07/2025	3	3,50,000.00
				14/07/2025	4	3,75,000.00
				18/07/2025	5	2,50,000.00
				Month Total:		20,13,158.00
			Aug 25	23/08/2025	1	13,250.00
				23/08/2025	2	12,650.00
				26/08/2025	3	7,50,000.00
				26/08/2025	4	6,25,000.00
				27/08/2025	5	10,00,000.00
				27/08/2025	6	7,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2025-26	Aug 25	30/08/2025	7	7,99,473.00
				30/08/2025	8	6,50,000.00
				Month Total:		46,00,373.00
			Oct 25	03/10/2025	1	14,300.00
				03/10/2025	2	11,700.00
				06/10/2025	4	13,000.00
				14/10/2025	7	5,000.00
				18/10/2025	11	8,200.00
				Month Total:		52,200.00
			Nov 25	19/11/2025	2	17,400.00
				19/11/2025	3	12,250.00
				Month Total:		29,650.00
			Dec 25	05/12/2025	3	38,325.00
				05/12/2025	4	16,375.00
				29/12/2025	10	8,25,000.00
				29/12/2025	11	10,07,500.00
				29/12/2025	12	10,07,868.00
				29/12/2025	13	5,00,000.00
				29/12/2025	6	9,62,631.00
				29/12/2025	7	11,25,000.00
				29/12/2025	8	7,50,000.00
				29/12/2025	9	9,13,157.00
				Month Total:		71,45,856.00
			Jan 26	17/01/2026	1	6,25,000.00
				17/01/2026	2	5,00,000.00
				19/01/2026	3	10,50,000.00
				19/01/2026	4	9,25,000.00
				19/01/2026	5	4,10,833.00
				19/01/2026	8	19,377.00
				21/01/2026	12	28,275.00
				21/01/2026	13	12,700.00
				21/01/2026	14	19,470.00
				21/01/2026	15	15,500.00
				21/01/2026	17	8,200.00
				21/01/2026	18	4,100.00
				21/01/2026	19	12,450.00
				27/01/2026	22	5,00,000.00
				27/01/2026	29	6,245.00
				27/01/2026	31	2,50,000.00
				27/01/2026	33	5,00,000.00
				30/01/2026	34	5,00,000.00
				30/01/2026	35	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHARAJGANJ (70)	2025-26	Jan 26	Month Total:		56,37,150.00
			Feb 26	04/02/2026	3	13,918.00
				06/02/2026	9	6,25,000.00
				Month Total:		6,38,918.00
			Mar 26	06/03/2026	1	3,75,000.00
				06/03/2026	2	5,50,000.00
				06/03/2026	3	5,00,000.00
				13/03/2026	4	5,000.00
				13/03/2026	5	5,37,500.00
				20/03/2026	10	50,000.00
				20/03/2026	11	2,47,500.00
				28/03/2026	15	38,460.00
				28/03/2026	17	33,940.00
				28/03/2026	19	8,200.00
				28/03/2026	21	20,000.00
				28/03/2026	22	14,150.00
				28/03/2026	23	31,692.00
				28/03/2026	24	29,181.00
				31/03/2026	27	19,470.00
				31/03/2026	28	14,940.00
				31/03/2026	29	67,240.00
				31/03/2026	30	46,000.00
				31/03/2026	34	18,200.00
				31/03/2026	40	2,576.00
				Month Total:		26,09,049.00
			Total of 2025-26:		**81**	**3,15,88,854.00**
		TOTAL OF MAHARAJGANJ (70):			**200**	**7,45,59,102.00**
	MAHOBA (71)	2025-26	Jun 25	25/06/2025	3	8,00,605.00
				Month Total:		8,00,605.00
			Jul 25	30/07/2025	1	6,72,394.00
				Month Total:		6,72,394.00
			Aug 25	26/08/2025	3	6,82,000.00
				Month Total:		6,82,000.00
			Sep 25	26/09/2025	2	4,93,420.00
				Month Total:		4,93,420.00
			Oct 25	24/10/2025	9	35,250.00
				Month Total:		35,250.00
			Nov 25	01/11/2025	1	10,14,910.00
				29/11/2025	4	13,52,631.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAHOBA (71)	2025-26	Nov 25	Month Total:		23,67,541.00
			Jan 26	01/01/2026	2	7,50,000.00
				31/01/2026	5	65,601.00
				31/01/2026	6	22,78,157.00
				Month Total:		30,93,758.00
			Feb 26	27/02/2026	4	7,56,850.00
				Month Total:		7,56,850.00
			Mar 26	23/03/2026	6	72,246.00
				30/03/2026	17	83,517.00
				31/03/2026	18	1,50,000.00
				31/03/2026	19	11,62,110.00
				Month Total:		14,67,873.00
			Total of 2025-26:		**15**	**1,03,69,691.00**
			TOTAL OF MAHOBA (71):		**15**	**1,03,69,691.00**
	MAINPURI (09)	2024-25	Mar 25	10/03/2025	12	6,994.00
				10/03/2025	8	57,204.00
				11/03/2025	17	12,25,000.00
				12/03/2025	18	3,05,000.00
				24/03/2025	21	7,00,000.00
				30/03/2025	26	64,850.00
				30/03/2025	29	37,000.00
				30/03/2025	37	5,374.00
				31/03/2025	40	5,00,000.00
				Month Total:		29,01,422.00
			Total of 2024-25:		**9**	**29,01,422.00**
		2025-26	Jun 25	23/06/2025	4	43,28,750.00
				Month Total:		43,28,750.00
			Jul 25	26/07/2025	1	19,41,250.00
				Month Total:		19,41,250.00
			Aug 25	06/08/2025	1	29,85,750.00
				22/08/2025	6	1,88,588.00
				29/08/2025	7	26,10,500.00
				Month Total:		57,84,838.00
			Sep 25	10/09/2025	1	11,25,000.00
				23/09/2025	2	60,062.00
				Month Total:		11,85,062.00
			Oct 25	30/10/2025	1	3,600.00
				Month Total:		3,600.00
			Nov 25	28/11/2025	3	10,450.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAINPURI (09)	2025-26	Nov 25	Month Total:		10,450.00
			Dec 25	15/12/2025	1	57,85,000.00
				Month Total:		57,85,000.00
			Jan 26	01/01/2026	1	41,82,500.00
				Month Total:		41,82,500.00
			Feb 26	06/02/2026	2	25,417.00
				06/02/2026	4	32,41,250.00
				Month Total:		32,66,667.00
			Mar 26	23/03/2026	8	2,47,406.00
				27/03/2026	11	48,000.00
				30/03/2026	25	2,877.00
				Month Total:		2,98,283.00
			Total of 2025-26:		**16**	**2,67,86,400.00**
		TOTAL OF MAINPURI (09):			**25**	**2,96,87,822.00**
	MATHURA (07)	2025-26	Jun 25	17/06/2025	2	64,56,111.00
				20/06/2025	5	34,15,000.00
				24/06/2025	6	6,25,000.00
				Month Total:		1,04,96,111.00
			Jul 25	01/07/2025	1	31,58,000.00
				19/07/2025	4	22,11,111.00
				31/07/2025	5	23,24,868.00
				Month Total:		76,93,979.00
			Aug 25	26/08/2025	5	10,84,355.00
				29/08/2025	6	7,63,000.00
				29/08/2025	7	1,37,724.00
				Month Total:		19,85,079.00
			Sep 25	25/09/2025	3	32,734.00
				Month Total:		32,734.00
			Nov 25	06/11/2025	2	46,893.00
				Month Total:		46,893.00
			Dec 25	26/12/2025	3	43,36,111.00
				30/12/2025	6	24,10,459.00
				30/12/2025	7	38,37,500.00
				31/12/2025	8	20,00,000.00
				Month Total:		1,25,84,070.00
			Jan 26	22/01/2026	4	3,56,487.00
				28/01/2026	7	16,25,000.00
				31/01/2026	8	10,50,000.00
				Month Total:		30,31,487.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MATHURA (07)	2025-26	Feb 26	09/02/2026	1	92,338.00
				10/02/2026	3	38,114.00
				10/02/2026	4	26,25,000.00
				Month Total:		27,55,452.00
			Mar 26	13/03/2026	1	63,626.00
				16/03/2026	2	13,75,000.00
				16/03/2026	3	95,884.00
				18/03/2026	6	80,686.00
				19/03/2026	8	5,00,000.00
				27/03/2026	17	76,650.00
				28/03/2026	19	64,457.00
				28/03/2026	20	97,008.00
				31/03/2026	27	12,50,000.00
				Month Total:		36,03,311.00
			Total of 2025-26:		**30**	**4,22,29,116.00**
		TOTAL OF MATHURA (07):			**30**	**4,22,29,116.00**
	MAU (66)	2025-26	Dec 25	19/12/2025	7	65,75,000.00
				20/12/2025	8	49,92,106.00
				24/12/2025	10	12,700.00
				24/12/2025	11	2,50,000.00
				Month Total:		1,18,29,806.00
			Jan 26	30/01/2026	7	7,000.00
				Month Total:		7,000.00
			Feb 26	27/02/2026	6	33,500.00
				Month Total:		33,500.00
			Mar 26	13/03/2026	1	2,00,000.00
				17/03/2026	11	1,70,297.00
				19/03/2026	13	22,943.00
				27/03/2026	25	860.00
				30/03/2026	33	9,000.00
				30/03/2026	36	4,000.00
				30/03/2026	38	15,104.00
				30/03/2026	39	1,12,937.00
				30/03/2026	40	1,12,937.00
				30/03/2026	43	22,712.00
				30/03/2026	44	1,680.00
				31/03/2026	48	1,59,45,875.00
				Month Total:		1,66,18,345.00
			Total of 2025-26:		**18**	**2,84,88,651.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MAU (66)		TOTAL OF MAU (66):		18	2,84,88,651.00
	MEERUT (04)	2025-26	Jun 25	26/06/2025	23	20,89,473.00
				26/06/2025	24	24,66,250.00
				26/06/2025	25	20,25,000.00
				Month Total:		65,80,723.00
			Jul 25	03/07/2025	1	17,25,000.00
				28/07/2025	10	44,27,750.00
				30/07/2025	19	33,02,186.00
				Month Total:		94,54,936.00
			Sep 25	29/09/2025	10	23,42,500.00
				29/09/2025	9	28,04,153.00
				Month Total:		51,46,653.00
			Nov 25	14/11/2025	2	43,09,916.00
				Month Total:		43,09,916.00
			Dec 25	10/12/2025	13	32,71,636.00
				10/12/2025	14	2,02,235.00
				12/12/2025	16	15,00,000.00
				24/12/2025	21	31,86,077.00
				24/12/2025	22	1,61,933.00
				Month Total:		83,21,881.00
			Jan 26	21/01/2026	9	1,05,468.00
				30/01/2026	10	31,65,000.00
				31/01/2026	12	8,62,112.00
				Month Total:		41,32,580.00
			Feb 26	12/02/2026	11	11,25,000.00
				12/02/2026	12	79,760.00
				12/02/2026	13	6,25,000.00
				28/02/2026	39	40,10,788.00
				Month Total:		58,40,548.00
			Mar 26	20/03/2026	25	12,50,000.00
				25/03/2026	26	8,75,000.00
				28/03/2026	42	31,26,513.00
				30/03/2026	61	25,25,000.00
				30/03/2026	62	4,16,453.00
				30/03/2026	64	76,954.00
				31/03/2026	66	2,09,065.00
				31/03/2026	70	68,118.00
				Month Total:		85,47,103.00
			Total of 2025-26:		29	5,23,34,340.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MEERUT (04)			TOTAL OF MEERUT (04):	29	5,23,34,340.00
	MIRZAPUR (28)	2024-25	Mar 25	01/03/2025	3	50,00,000.00
				05/03/2025	4	32,250.00
				12/03/2025	10	47,596.00
				26/03/2025	16	17,000.00
				28/03/2025	24	13,75,000.00
				28/03/2025	25	14,97,500.00
				28/03/2025	28	5,000.00
				28/03/2025	29	95,000.00
				30/03/2025	35	1,24,494.00
				31/03/2025	36	12,50,000.00
				31/03/2025	37	2,30,000.00
				Month Total:		96,73,840.00
			Total of 2024-25:		11	96,73,840.00
		2025-26	Jun 25	23/06/2025	2	24,50,000.00
				Month Total:		24,50,000.00
			Jul 25	24/07/2025	2	13,75,000.00
				Month Total:		13,75,000.00
			Aug 25	29/08/2025	12	8,75,000.00
				Month Total:		8,75,000.00
			Oct 25	18/10/2025	1	50,925.00
				18/10/2025	4	39,660.00
				18/10/2025	5	54,000.00
				Month Total:		1,44,585.00
			Nov 25	03/11/2025	1	23,99,671.00
				13/11/2025	4	42,102.00
				29/11/2025	12	27,51,316.00
				Month Total:		51,93,089.00
			Dec 25	15/12/2025	1	30,040.00
				15/12/2025	7	21,240.00
				15/12/2025	9	40,861.00
				26/12/2025	12	18,62,500.00
				Month Total:		19,54,641.00
			Jan 26	05/01/2026	2	40,52,778.00
				Month Total:		40,52,778.00
			Feb 26	04/02/2026	1	26,67,105.00
				05/02/2026	6	2,50,000.00
				Month Total:		29,17,105.00
			Mar 26	11/03/2026	1	10,000.00
				12/03/2026	3	22,87,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MIRZAPUR (28)	2025-26	Mar 26	17/03/2026	7	24,046.00
				24/03/2026	15	76,431.00
				27/03/2026	24	11,25,000.00
				27/03/2026	26	11,000.00
				30/03/2026	29	85,050.00
				30/03/2026	31	10,00,000.00
				30/03/2026	36	50,000.00
				30/03/2026	40	45,182.00
				31/03/2026	42	2,50,000.00
				31/03/2026	45	1,16,789.00
				31/03/2026	49	12,000.00
				Month Total:		50,92,998.00
			Total of 2025-26:		**29**	**2,40,55,196.00**
		TOTAL OF MIRZAPUR (28):			**40**	**3,37,29,036.00**
	MORADABAD (14)	2024-25	Jul 24	09/07/2024	5	2,50,000.00
				11/07/2024	8	61,65,058.00
				27/07/2024	14	26,90,789.00
				Month Total:		91,05,847.00
			Aug 24	03/08/2024	3	33,49,684.00
				13/08/2024	9	57,35,526.00
				Month Total:		90,85,210.00
			Nov 24	06/11/2024	4	35,61,250.00
				22/11/2024	10	6,50,000.00
				26/11/2024	11	10,87,500.00
				28/11/2024	14	2,84,820.00
				Month Total:		55,83,570.00
			Dec 24	02/12/2024	1	99,26,316.00
				06/12/2024	3	12,50,000.00
				06/12/2024	4	45,10,965.00
				09/12/2024	9	6,37,500.00
				27/12/2024	17	2,50,000.00
				30/12/2024	21	3,528.00
				Month Total:		1,65,78,309.00
			Jan 25	04/01/2025	1	9,99,625.00
				13/01/2025	7	6,25,000.00
				Month Total:		16,24,625.00
			Feb 25	13/02/2025	4	5,985.00
				13/02/2025	6	15,00,000.00
				19/02/2025	13	12,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MORADABAD (14)	2024-25	Feb 25	Month Total:		15,18,485.00
			Mar 25	04/03/2025	1	8,88,889.00
				07/03/2025	6	84,12,500.00
				11/03/2025	9	8,75,000.00
				15/03/2025	15	77,799.00
				19/03/2025	22	38,639.00
				19/03/2025	23	74,549.00
				21/03/2025	27	5,00,000.00
				24/03/2025	32	40,76,750.00
				26/03/2025	37	5,25,000.00
				27/03/2025	42	59,000.00
				27/03/2025	44	25,000.00
				27/03/2025	51	72,530.00
				28/03/2025	55	2,00,000.00
				28/03/2025	56	14,500.00
				28/03/2025	59	13,13,750.00
				30/03/2025	83	3,57,350.00
				30/03/2025	84	43,500.00
				31/03/2025	86	44,000.00
				31/03/2025	91	8,400.00
				31/03/2025	92	55,329.00
				31/03/2025	95	1,140.00
				31/03/2025	96	11,500.00
				Month Total:		1,76,75,125.00
			Total of 2024-25:		**42**	**6,11,71,171.00**
		2025-26	Jun 25	17/06/2025	8	32,53,947.00
				28/06/2025	12	17,68,250.00
				Month Total:		50,22,197.00
			Jul 25	01/07/2025	1	66,96,329.00
				05/07/2025	2	34,27,632.00
				19/07/2025	16	6,13,055.00
				Month Total:		1,07,37,016.00
			Aug 25	14/08/2025	4	2,50,000.00
				28/08/2025	12	15,00,000.00
				Month Total:		17,50,000.00
			Sep 25	08/09/2025	1	37,50,000.00
				24/09/2025	4	49,140.00
				24/09/2025	8	18,867.00
				Month Total:		38,18,007.00
			Oct 25	06/10/2025	2	14,95,000.00
				17/10/2025	16	1,50,000.00
				Month Total:		16,45,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MORADABAD (14)	2025-26	Nov 25	13/11/2025	3	17,89,640.00
				18/11/2025	5	24,602.00
				24/11/2025	11	3,54,250.00
				Month Total:		21,68,492.00
			Dec 25	05/12/2025	1	40,000.00
				08/12/2025	2	34,69,079.00
				11/12/2025	4	21,91,842.00
				26/12/2025	10	42,000.00
				Month Total:		57,42,921.00
			Jan 26	02/01/2026	1	8,35,750.00
				02/01/2026	2	5,00,000.00
				02/01/2026	6	1,10,78,750.00
				09/01/2026	15	2,09,540.00
				Month Total:		1,26,24,040.00
			Feb 26	09/02/2026	5	65,78,026.00
				11/02/2026	14	18,75,000.00
				Month Total:		84,53,026.00
			Mar 26	20/03/2026	15	3,00,000.00
				20/03/2026	17	2,24,796.00
				28/03/2026	37	48,59,875.00
				28/03/2026	38	3,00,000.00
				28/03/2026	39	40,002.00
				28/03/2026	40	87,500.00
				28/03/2026	42	97,275.00
				30/03/2026	44	7,73,856.00
				30/03/2026	45	1,20,000.00
				30/03/2026	47	25,08,684.00
				31/03/2026	63	26,95,697.00
				31/03/2026	64	26,48,611.00
				Month Total:		1,46,56,296.00
			Total of 2025-26:		**37**	**6,66,16,995.00**
		TOTAL OF MORADABAD (14):			**79**	**12,77,88,166.00**
	MUZAFFARNAGAR (03)	2024-25	Oct 24	14/10/2024	3	8,75,000.00
				Month Total:		8,75,000.00
			Total of 2024-25:		**1**	**8,75,000.00**
		2025-26	Jul 25	04/07/2025	2	33,75,000.00
				09/07/2025	3	12,50,000.00
				09/07/2025	4	31,65,000.00
				21/07/2025	5	21,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MUZAFFARNAGAR (03)	2025-26	Jul 25	Month Total:		99,15,000.00
			Aug 25	12/08/2025	1	21,25,000.00
				18/08/2025	2	6,25,000.00
				Month Total:		27,50,000.00
			Sep 25	01/09/2025	1	8,25,000.00
				01/09/2025	2	38,00,000.00
				12/09/2025	3	2,50,000.00
				12/09/2025	4	8,75,000.00
				Month Total:		57,50,000.00
			Oct 25	08/10/2025	4	21,25,000.00
				08/10/2025	5	6,25,000.00
				Month Total:		27,50,000.00
			Dec 25	20/12/2025	4	20,319.00
				20/12/2025	5	47,87,500.00
				20/12/2025	6	13,55,263.00
				23/12/2025	8	18,75,000.00
				24/12/2025	10	77,493.00
				24/12/2025	9	39,330.00
				29/12/2025	11	26,25,000.00
				29/12/2025	12	38,75,000.00
				30/12/2025	13	6,25,000.00
				Month Total:		1,52,79,905.00
			Jan 26	09/01/2026	3	18,75,000.00
				14/01/2026	4	22,630.00
				14/01/2026	5	28,347.00
				29/01/2026	8	32,50,000.00
				Month Total:		51,75,977.00
			Feb 26	04/02/2026	1	3,72,368.00
				04/02/2026	2	16,25,000.00
				13/02/2026	10	22,700.00
				13/02/2026	4	12,50,000.00
				Month Total:		32,70,068.00
			Mar 26	13/03/2026	3	6,25,000.00
				29/03/2026	27	5,72,369.00
				29/03/2026	29	2,40,000.00
				29/03/2026	31	1,34,798.00
				31/03/2026	36	12,000.00
				31/03/2026	37	61,500.00
				31/03/2026	40	50,000.00
				31/03/2026	41	1,51,500.00
				31/03/2026	43	50,000.00
				31/03/2026	44	66,565.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MUZAFFARNAGAR (03)	2025-26	Mar 26	31/03/2026	46	39,500.00
				31/03/2026	47	1,20,000.00
				31/03/2026	49	1,48,500.00
				31/03/2026	51	8,000.00
				31/03/2026	52	52,000.00
				31/03/2026	53	48,500.00
				31/03/2026	54	49,500.00
				31/03/2026	57	48,75,000.00
				Month Total:		73,04,732.00
			Total of 2025-26:		**47**	**5,21,95,682.00**
		TOTAL OF MUZAFFARNAGAR (03):			**48**	**5,30,70,682.00**
	PADRAUNA (73)	2024-25	Mar 25	04/03/2025	3	40,135.00
				11/03/2025	10	1,25,000.00
				11/03/2025	11	5,00,000.00
				11/03/2025	14	29,200.00
				11/03/2025	17	2,50,000.00
				11/03/2025	18	10,00,000.00
				19/03/2025	27	59,000.00
				24/03/2025	35	1,14,600.00
				28/03/2025	56	5,00,000.00
				28/03/2025	57	2,50,000.00
				28/03/2025	58	2,50,000.00
				28/03/2025	59	2,00,000.00
				28/03/2025	61	49,205.00
				28/03/2025	62	1,75,000.00
				28/03/2025	63	8,50,000.00
				Month Total:		43,92,140.00
			Total of 2024-25:		**15**	**43,92,140.00**
		2025-26	Jun 25	18/06/2025	10	7,50,000.00
				18/06/2025	11	16,25,000.00
				18/06/2025	8	5,00,000.00
				18/06/2025	9	2,50,000.00
				25/06/2025	12	13,00,000.00
				25/06/2025	13	2,50,000.00
				25/06/2025	14	2,50,000.00
				25/06/2025	15	6,25,000.00
				25/06/2025	17	3,75,000.00
				25/06/2025	18	6,25,000.00
				25/06/2025	19	22,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PADRAUNA (73)	2025-26	Jun 25	Month Total:		87,75,000.00
			Jul 25	07/07/2025	7	2,50,000.00
				07/07/2025	8	2,50,000.00
				Month Total:		5,00,000.00
			Aug 25	18/08/2025	9	7,50,000.00
				25/08/2025	15	3,75,000.00
				30/08/2025	21	85,755.00
				Month Total:		12,10,755.00
			Sep 25	30/09/2025	14	5,00,000.00
				30/09/2025	15	5,00,000.00
				Month Total:		10,00,000.00
			Oct 25	10/10/2025	1	92,054.00
				Month Total:		92,054.00
			Nov 25	15/11/2025	10	2,50,000.00
				15/11/2025	11	5,00,000.00
				15/11/2025	8	23,900.00
				Month Total:		7,73,900.00
			Dec 25	10/12/2025	10	2,50,000.00
				10/12/2025	11	2,50,000.00
				10/12/2025	12	2,50,000.00
				10/12/2025	17	5,00,000.00
				10/12/2025	18	4,42,250.00
				10/12/2025	19	2,50,000.00
				10/12/2025	20	2,50,000.00
				10/12/2025	21	2,50,000.00
				10/12/2025	7	4,25,000.00
				10/12/2025	8	2,50,000.00
				10/12/2025	9	1,50,000.00
				19/12/2025	31	2,50,000.00
				19/12/2025	32	2,50,000.00
				22/12/2025	37	6,25,000.00
				22/12/2025	39	2,50,000.00
				30/12/2025	40	75,000.00
				30/12/2025	41	1,75,000.00
				30/12/2025	42	2,50,000.00
				30/12/2025	43	5,00,000.00
				30/12/2025	44	10,00,000.00
				31/12/2025	66	2,50,000.00
				Month Total:		68,92,250.00
			Jan 26	08/01/2026	4	6,25,000.00
				09/01/2026	14	2,50,000.00
				09/01/2026	16	50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PADRAUNA (73)	2025-26	Jan 26	12/01/2026	21	5,00,000.00
				13/01/2026	24	2,50,000.00
				20/01/2026	25	5,00,000.00
				20/01/2026	26	5,00,000.00
				20/01/2026	27	1,75,000.00
				21/01/2026	28	8,25,000.00
				21/01/2026	29	2,50,000.00
				24/01/2026	30	2,00,000.00
				29/01/2026	32	2,50,000.00
				29/01/2026	33	7,50,000.00
				29/01/2026	34	2,50,000.00
				30/01/2026	35	1,25,000.00
				30/01/2026	36	2,50,000.00
				30/01/2026	37	2,50,000.00
				Month Total:		60,00,000.00
			Feb 26	04/02/2026	2	5,00,000.00
				10/02/2026	6	24,920.00
				10/02/2026	7	3,50,000.00
				Month Total:		8,74,920.00
			Mar 26	16/03/2026	17	13,700.00
				16/03/2026	18	27,785.00
				16/03/2026	19	2,50,000.00
				16/03/2026	20	2,50,000.00
				16/03/2026	21	2,50,000.00
				16/03/2026	22	3,25,000.00
				16/03/2026	23	7,25,000.00
				16/03/2026	24	1,62,500.00
				16/03/2026	25	2,50,000.00
				16/03/2026	26	6,95,000.00
				16/03/2026	27	7,50,000.00
				20/03/2026	51	53,000.00
				20/03/2026	52	1,77,500.00
				20/03/2026	53	2,50,000.00
				20/03/2026	54	12,50,000.00
				27/03/2026	77	33,800.00
				27/03/2026	78	37,500.00
				27/03/2026	80	22,800.00
				27/03/2026	81	28,500.00
				27/03/2026	82	29,190.00
				27/03/2026	83	61,150.00
				27/03/2026	84	63,744.00
				29/03/2026	90	62,158.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PADRAUNA (73)	2025-26	Mar 26	31/03/2026	100	2,50,000.00
				31/03/2026	101	3,75,000.00
				31/03/2026	102	8,37,500.00
				31/03/2026	103	8,75,000.00
				31/03/2026	104	1,49,474.00
				31/03/2026	98	2,36,842.00
				31/03/2026	99	2,50,000.00
				Month Total:		87,42,143.00
			Total of 2025-26:		93	3,48,61,022.00
		TOTAL OF PADRAUNA (73):			108	3,92,53,162.00
	PILIBHIT (16)	2024-25	Oct 24	07/10/2024	2	6,40,691.00
				16/10/2024	26	21,170.00
				16/10/2024	27	18,69,868.00
				24/10/2024	33	23,500.00
				Month Total:		25,55,229.00
			Nov 24	07/11/2024	2	12,349.00
				11/11/2024	3	13,463.00
				11/11/2024	4	11,86,477.00
				22/11/2024	28	11,25,000.00
				Month Total:		23,37,289.00
			Dec 24	11/12/2024	7	13,03,290.00
				Month Total:		13,03,290.00
			Jan 25	17/01/2025	5	22,75,000.00
				17/01/2025	7	18,726.00
				23/01/2025	11	23,000.00
				23/01/2025	9	13,990.00
				Month Total:		23,30,716.00
			Feb 25	10/02/2025	8	7,033.00
				21/02/2025	40	22,685.00
				24/02/2025	44	20,58,290.00
				28/02/2025	57	18,94,444.00
				Month Total:		39,82,452.00
			Mar 25	06/03/2025	2	20,653.00
				06/03/2025	3	13,800.00
				06/03/2025	4	10,900.00
				06/03/2025	5	29,658.00
				18/03/2025	33	10,320.00
				18/03/2025	35	51,315.00
				26/03/2025	58	18,29,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PILIBHIT (16)	2024-25	Mar 25	29/03/2025	62	17,50,000.00
				29/03/2025	63	19,000.00
				30/03/2025	69	35,625.00
				31/03/2025	75	2,000.00
				Month Total:		37,72,771.00
			Total of 2024-25:		**28**	**1,62,81,747.00**
		2025-26	Jun 25	28/06/2025	9	36,25,000.00
				Month Total:		36,25,000.00
			Aug 25	28/08/2025	16	32,00,000.00
				Month Total:		32,00,000.00
			Oct 25	08/10/2025	9	6,800.00
				16/10/2025	27	37,399.00
				29/10/2025	32	29,75,000.00
				Month Total:		30,19,199.00
			Nov 25	07/11/2025	15	23,672.00
				10/11/2025	16	39,084.00
				21/11/2025	31	48,375.00
				28/11/2025	33	14,01,375.00
				Month Total:		15,12,506.00
			Dec 25	19/12/2025	26	30,000.00
				24/12/2025	41	32,82,500.00
				Month Total:		33,12,500.00
			Jan 26	13/01/2026	5	19,330.00
				27/01/2026	17	33,87,222.00
				Month Total:		34,06,552.00
			Feb 26	11/02/2026	16	7,000.00
				20/02/2026	21	23,62,500.00
				Month Total:		23,69,500.00
			Mar 26	25/03/2026	71	35,55,556.00
				25/03/2026	72	2,26,000.00
				25/03/2026	73	39,240.00
				25/03/2026	74	61,820.00
				Month Total:		38,82,616.00
			Total of 2025-26:		**19**	**2,43,27,873.00**
		TOTAL OF PILIBHIT (16):			**47**	**4,06,09,620.00**
	PRATAPGARH (53)	2024-25	Dec 24	02/12/2024	1	26,00,000.00
				16/12/2024	2	32,75,000.00
				16/12/2024	3	29,75,000.00
				23/12/2024	4	1,05,992.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRATAPGARH (53)	2024-25	Dec 24	Month Total:		89,55,992.00
			Jan 25	09/01/2025	2	13,75,000.00
				Month Total:		13,75,000.00
			Feb 25	07/02/2025	4	97,080.00
				18/02/2025	12	21,620.00
				Month Total:		1,18,700.00
			Mar 25	06/03/2025	1	18,42,105.00
				10/03/2025	4	60,500.00
				19/03/2025	18	41,069.00
				19/03/2025	19	50,615.00
				25/03/2025	26	56,150.00
				27/03/2025	29	51,354.00
				27/03/2025	30	65,700.00
				29/03/2025	35	31,00,000.00
				Month Total:		52,67,493.00
			Total of 2024-25:		**15**	**1,57,17,185.00**
		2025-26	Jun 25	24/06/2025	1	55,25,000.00
				24/06/2025	2	30,00,000.00
				Month Total:		85,25,000.00
			Aug 25	29/08/2025	2	38,75,000.00
				29/08/2025	3	34,25,000.00
				Month Total:		73,00,000.00
			Sep 25	04/09/2025	5	1,21,800.00
				Month Total:		1,21,800.00
			Oct 25	28/10/2025	5	50,510.00
				Month Total:		50,510.00
			Dec 25	23/12/2025	1	24,09,250.00
				23/12/2025	2	35,80,000.00
				23/12/2025	3	41,15,000.00
				Month Total:		1,01,04,250.00
			Feb 26	11/02/2026	11	90,060.00
				11/02/2026	13	65,780.00
				12/02/2026	19	29,61,842.00
				12/02/2026	20	28,75,000.00
				12/02/2026	21	1,25,000.00
				Month Total:		61,17,682.00
			Mar 26	10/03/2026	1	24,000.00
				25/03/2026	9	1,40,130.00
				28/03/2026	11	34,395.00
				28/03/2026	12	35,500.00
				30/03/2026	23	57,675.00
				30/03/2026	24	85,750.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		3,77,450.00
			Total of 2025-26:		**20**	**3,25,96,692.00**
		TOTAL OF PRATAPGARH (53):			**35**	**4,83,13,877.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	03/10/2024	2	2,50,000.00
				03/10/2024	3	1,50,000.00
				03/10/2024	4	2,50,000.00
				21/10/2024	13	2,50,000.00
				22/10/2024	14	2,50,000.00
				22/10/2024	15	3,75,000.00
				22/10/2024	16	2,50,000.00
				22/10/2024	17	2,50,000.00
				22/10/2024	18	2,50,000.00
				22/10/2024	19	1,25,000.00
				22/10/2024	20	1,25,000.00
				22/10/2024	21	1,50,000.00
				22/10/2024	22	2,50,000.00
				22/10/2024	23	2,50,000.00
				22/10/2024	24	2,50,000.00
				22/10/2024	25	2,50,000.00
				22/10/2024	26	1,25,000.00
				22/10/2024	27	2,50,000.00
				29/10/2024	28	1,25,000.00
				Month Total:		41,75,000.00
			Nov 24	08/11/2024	3	2,50,000.00
				08/11/2024	4	11,406.00
				11/11/2024	10	2,50,000.00
				11/11/2024	11	2,50,000.00
				19/11/2024	14	5,305.00
				19/11/2024	17	2,50,000.00
				19/11/2024	18	2,50,000.00
				21/11/2024	31	12,000.00
				21/11/2024	32	18,000.00
				21/11/2024	33	1,07,050.00
				21/11/2024	34	17,294.00
				21/11/2024	35	1,32,302.00
				23/11/2024	43	2,50,000.00
				23/11/2024	44	2,50,000.00
				23/11/2024	45	2,50,000.00
				23/11/2024	46	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2024-25	Nov 24	23/11/2024	47	2,50,000.00
				23/11/2024	48	1,25,000.00
				23/11/2024	49	2,50,000.00
				23/11/2024	50	6,25,000.00
				23/11/2024	51	5,00,000.00
				23/11/2024	52	2,50,000.00
				28/11/2024	55	2,50,000.00
				28/11/2024	56	6,25,000.00
				28/11/2024	57	2,50,000.00
				28/11/2024	58	2,50,000.00
				28/11/2024	59	6,25,000.00
				Month Total:		65,53,357.00
			Dec 24	02/12/2024	1	200.00
				02/12/2024	2	46,000.00
				02/12/2024	7	2,50,000.00
				03/12/2024	11	3,00,000.00
				03/12/2024	12	1,50,000.00
				03/12/2024	13	2,50,000.00
				11/12/2024	16	2,50,000.00
				11/12/2024	17	5,00,000.00
				11/12/2024	18	2,50,000.00
				16/12/2024	19	2,50,000.00
				16/12/2024	20	2,37,500.00
				16/12/2024	21	2,37,500.00
				16/12/2024	22	2,50,000.00
				24/12/2024	26	6,25,000.00
				Month Total:		35,96,200.00
			Jan 25	07/01/2025	2	2,50,000.00
				07/01/2025	3	1,25,000.00
				07/01/2025	4	2,50,000.00
				Month Total:		6,25,000.00
			Feb 25	19/02/2025	11	1,25,000.00
				19/02/2025	12	2,50,000.00
				19/02/2025	13	2,37,500.00
				19/02/2025	14	2,50,000.00
				19/02/2025	15	6,25,000.00
				19/02/2025	16	2,50,000.00
				19/02/2025	17	2,50,000.00
				19/02/2025	18	2,50,000.00
				19/02/2025	19	1,25,000.00
				19/02/2025	9	21,600.00
				Month Total:		23,84,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	01/03/2025	1	2,50,000.00
				07/03/2025	4	6,23,334.00
				07/03/2025	5	2,50,000.00
				07/03/2025	6	2,50,000.00
				07/03/2025	7	2,50,000.00
				07/03/2025	8	2,50,000.00
				17/03/2025	10	5,00,000.00
				17/03/2025	11	5,00,000.00
				17/03/2025	12	2,50,000.00
				17/03/2025	13	2,50,000.00
				17/03/2025	14	2,50,000.00
				17/03/2025	15	2,50,000.00
				17/03/2025	16	2,50,000.00
				17/03/2025	17	2,50,000.00
				17/03/2025	18	2,50,000.00
				17/03/2025	19	2,50,000.00
				17/03/2025	20	2,50,000.00
				17/03/2025	21	2,50,000.00
				17/03/2025	22	2,50,000.00
				17/03/2025	23	2,50,000.00
				17/03/2025	24	2,50,000.00
				17/03/2025	25	2,50,000.00
				17/03/2025	26	2,50,000.00
				21/03/2025	29	2,50,000.00
				21/03/2025	30	2,50,000.00
				25/03/2025	45	46,200.00
				25/03/2025	48	1,41,980.00
				25/03/2025	49	34,550.00
				25/03/2025	50	1,35,920.00
				26/03/2025	59	17,560.00
				26/03/2025	60	2,549.00
				28/03/2025	69	11,485.00
				28/03/2025	70	32,100.00
				29/03/2025	75	81,500.00
				31/03/2025	81	2,50,000.00
				31/03/2025	82	2,50,000.00
				Month Total:		81,27,178.00
			Total of 2024-25:		109	**2,54,60,835.00**
		2025-26	Jul 25	09/07/2025	10	2,50,000.00
				09/07/2025	11	2,00,000.00
				09/07/2025	12	2,50,000.00
				09/07/2025	13	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Jul 25	09/07/2025	14	2,50,000.00
				09/07/2025	15	2,50,000.00
				09/07/2025	16	2,50,000.00
				09/07/2025	17	2,50,000.00
				09/07/2025	18	2,50,000.00
				09/07/2025	19	2,50,000.00
				09/07/2025	2	6,25,000.00
				09/07/2025	20	2,50,000.00
				09/07/2025	21	2,50,000.00
				09/07/2025	22	2,50,000.00
				09/07/2025	23	5,00,000.00
				09/07/2025	24	2,50,000.00
				09/07/2025	25	2,50,000.00
				09/07/2025	26	2,50,000.00
				09/07/2025	3	2,50,000.00
				09/07/2025	4	6,25,000.00
				09/07/2025	5	6,25,000.00
				09/07/2025	6	5,00,000.00
				09/07/2025	7	2,00,000.00
				09/07/2025	8	2,50,000.00
				09/07/2025	9	2,50,000.00
				24/07/2025	28	2,00,000.00
				24/07/2025	29	2,50,000.00
				24/07/2025	30	2,50,000.00
				24/07/2025	31	2,50,000.00
				24/07/2025	32	2,50,000.00
				24/07/2025	33	2,50,000.00
				24/07/2025	34	2,50,000.00
				24/07/2025	35	2,50,000.00
				24/07/2025	36	2,50,000.00
				24/07/2025	37	2,50,000.00
				24/07/2025	38	2,50,000.00
				24/07/2025	39	1,50,000.00
				24/07/2025	40	2,50,000.00
				24/07/2025	41	2,45,000.00
				24/07/2025	42	4,50,000.00
				Month Total:		1,15,70,000.00
			Aug 25	05/08/2025	1	2,50,000.00
				05/08/2025	2	6,25,000.00
				20/08/2025	5	2,50,000.00
				20/08/2025	6	2,50,000.00
				20/08/2025	7	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Aug 25	25/08/2025	10	6,25,000.00
				Month Total:		22,50,000.00
			Sep 25	06/09/2025	1	2,50,000.00
				06/09/2025	10	2,50,000.00
				06/09/2025	11	2,50,000.00
				06/09/2025	12	2,50,000.00
				06/09/2025	13	2,50,000.00
				06/09/2025	14	2,50,000.00
				06/09/2025	15	6,25,000.00
				06/09/2025	16	2,50,000.00
				06/09/2025	2	2,50,000.00
				06/09/2025	3	2,50,000.00
				06/09/2025	4	2,50,000.00
				06/09/2025	5	2,50,000.00
				06/09/2025	6	2,50,000.00
				06/09/2025	7	2,50,000.00
				06/09/2025	8	2,50,000.00
				06/09/2025	9	2,50,000.00
				12/09/2025	22	3,42,105.00
				12/09/2025	23	1,25,000.00
				12/09/2025	24	2,50,000.00
				29/09/2025	25	1,58,000.00
				29/09/2025	26	2,50,000.00
				Month Total:		55,00,105.00
			Oct 25	18/10/2025	5	4,50,000.00
				25/10/2025	10	2,50,000.00
				Month Total:		7,00,000.00
			Nov 25	01/11/2025	1	49,474.00
				04/11/2025	4	6,25,000.00
				15/11/2025	10	79,990.00
				15/11/2025	9	20,000.00
				17/11/2025	11	48,045.00
				17/11/2025	15	16,000.00
				17/11/2025	16	2,60,500.00
				17/11/2025	18	4,080.00
				18/11/2025	19	6,25,000.00
				26/11/2025	22	2,50,000.00
				26/11/2025	23	2,50,000.00
				26/11/2025	24	2,50,000.00
				26/11/2025	25	6,25,000.00
				26/11/2025	26	2,50,000.00
				26/11/2025	27	4,47,368.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Nov 25	26/11/2025	28	2,50,000.00
				27/11/2025	29	2,50,000.00
				Month Total:		43,00,457.00
			Dec 25	08/12/2025	10	19,434.00
				08/12/2025	7	24,997.00
				08/12/2025	8	82,634.00
				18/12/2025	20	2,50,000.00
				18/12/2025	21	6,25,000.00
				18/12/2025	22	6,25,000.00
				18/12/2025	23	6,25,000.00
				18/12/2025	24	3,50,000.00
				18/12/2025	25	2,50,000.00
				18/12/2025	26	2,50,000.00
				18/12/2025	27	2,50,000.00
				18/12/2025	28	2,50,000.00
				18/12/2025	29	2,50,000.00
				18/12/2025	30	2,50,000.00
				18/12/2025	31	2,50,000.00
				18/12/2025	32	2,50,000.00
				18/12/2025	33	2,50,000.00
				18/12/2025	34	2,50,000.00
				18/12/2025	35	2,50,000.00
				18/12/2025	36	2,50,000.00
				18/12/2025	37	2,50,000.00
				18/12/2025	38	2,50,000.00
				18/12/2025	39	2,50,000.00
				18/12/2025	40	2,50,000.00
				18/12/2025	41	2,50,000.00
				18/12/2025	42	2,50,000.00
				18/12/2025	43	2,50,000.00
				18/12/2025	44	2,50,000.00
				20/12/2025	45	2,50,000.00
				20/12/2025	46	6,25,000.00
				20/12/2025	47	1,00,000.00
				20/12/2025	48	3,75,000.00
				20/12/2025	49	2,50,000.00
				20/12/2025	50	4,28,889.00
				20/12/2025	51	2,50,000.00
				20/12/2025	52	5,00,000.00
				20/12/2025	53	5,00,000.00
				Month Total:		1,08,80,954.00
			Jan 26	20/01/2026	6	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Jan 26	20/01/2026	7	2,50,000.00
				20/01/2026	8	6,25,000.00
				28/01/2026	11	2,50,000.00
				28/01/2026	12	2,50,000.00
				28/01/2026	13	6,25,000.00
				28/01/2026	15	2,50,000.00
				28/01/2026	9	1,25,000.00
				30/01/2026	17	6,25,000.00
				30/01/2026	18	2,50,000.00
				30/01/2026	19	1,25,000.00
				30/01/2026	20	2,75,000.00
				30/01/2026	21	2,50,000.00
				Month Total:		41,50,000.00
			Feb 26	06/02/2026	3	2,50,000.00
				06/02/2026	6	2,50,000.00
				06/02/2026	7	2,50,000.00
				06/02/2026	8	1,25,000.00
				10/02/2026	10	2,50,000.00
				10/02/2026	9	2,50,000.00
				13/02/2026	11	2,50,000.00
				13/02/2026	12	2,50,000.00
				13/02/2026	13	2,50,000.00
				13/02/2026	14	2,50,000.00
				21/02/2026	15	2,50,000.00
				21/02/2026	16	2,00,000.00
				24/02/2026	20	6,25,000.00
				25/02/2026	21	49,473.00
				Month Total:		34,99,473.00
			Mar 26	07/03/2026	1	2,50,000.00
				16/03/2026	2	2,50,000.00
				20/03/2026	17	2,50,000.00
				20/03/2026	18	2,50,000.00
				20/03/2026	19	6,25,000.00
				24/03/2026	21	2,21,310.00
				24/03/2026	30	25,000.00
				24/03/2026	31	9,400.00
				24/03/2026	32	80,000.00
				24/03/2026	33	73,000.00
				24/03/2026	34	1,19,920.00
				24/03/2026	35	2,50,000.00
				24/03/2026	36	2,50,000.00
				24/03/2026	37	2,36,842.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRAYAGRAJ (22)	2025-26	Mar 26	24/03/2026	38	1,11,853.00
				24/03/2026	39	75,000.00
				24/03/2026	40	3,75,000.00
				25/03/2026	43	6,25,000.00
				25/03/2026	44	2,00,000.00
				25/03/2026	45	2,50,000.00
				25/03/2026	46	2,50,000.00
				25/03/2026	47	2,50,000.00
				25/03/2026	48	2,50,000.00
				25/03/2026	49	2,50,000.00
				25/03/2026	50	2,50,000.00
				25/03/2026	51	2,50,000.00
				28/03/2026	55	32,500.00
				28/03/2026	64	24,070.00
				28/03/2026	65	15,366.00
				28/03/2026	66	26,151.00
				28/03/2026	67	4,390.00
				28/03/2026	68	19,140.00
				28/03/2026	69	4,809.00
				28/03/2026	70	15,000.00
				28/03/2026	71	16,072.00
				28/03/2026	79	1,25,000.00
				30/03/2026	83	2,50,000.00
				Month Total:		65,59,823.00
			Total of 2025-26:		187	4,94,10,812.00
		TOTAL OF PRAYAGRAJ (22):			296	7,48,71,647.00
	RAIBAREILLY (45)	2025-26	Dec 25	12/12/2025	2	63,00,000.00
				27/12/2025	6	39,334.00
				30/12/2025	7	32,43,750.00
				Month Total:		95,83,084.00
			Jan 26	19/01/2026	5	50,52,125.00
				24/01/2026	8	50,240.00
				30/01/2026	10	33,90,277.00
				Month Total:		84,92,642.00
			Feb 26	20/02/2026	5	7,36,842.00
				23/02/2026	8	70,500.00
				23/02/2026	9	4,84,500.00
				28/02/2026	11	20,064.00
				Month Total:		13,11,906.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	RAIBAREILLY (45)	2025-26	Mar 26	23/03/2026	11	2,87,726.00
				23/03/2026	9	45,056.00
				29/03/2026	17	1,93,110.00
				29/03/2026	23	99,616.00
				29/03/2026	25	6,500.00
				31/03/2026	26	6,043.00
				31/03/2026	28	30,00,000.00
				Month Total:		36,38,051.00
			Total of 2025-26:		**17**	**2,30,25,683.00**
		TOTAL OF RAIBAREILLY (45):			**17**	**2,30,25,683.00**
	RAMPUR (17)	2024-25	Nov 24	12/11/2024	3	5,75,000.00
				29/11/2024	8	2,50,000.00
				30/11/2024	9	5,00,000.00
				Month Total:		13,25,000.00
			Dec 24	11/12/2024	3	82,200.00
				11/12/2024	5	19,942.00
				13/12/2024	9	26,250.00
				20/12/2024	12	11,25,000.00
				Month Total:		12,53,392.00
			Jan 25	09/01/2025	5	18,75,000.00
				18/01/2025	13	25,500.00
				25/01/2025	17	17,500.00
				Month Total:		19,18,000.00
			Feb 25	15/02/2025	3	17,55,190.00
				27/02/2025	10	5,50,000.00
				Month Total:		23,05,190.00
			Mar 25	06/03/2025	7	7,75,000.00
				11/03/2025	10	8,81,578.00
				21/03/2025	20	14,000.00
				21/03/2025	22	7,33,912.00
				22/03/2025	24	1,64,400.00
				25/03/2025	29	2,50,000.00
				25/03/2025	30	32,925.00
				29/03/2025	33	3,000.00
				Month Total:		28,54,815.00
			Total of 2024-25:		**20**	**96,56,397.00**
		2025-26	Jun 25	17/06/2025	2	7,00,000.00
				30/06/2025	3	2,00,000.00
				Month Total:		9,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	RAMPUR (17)	2025-26	Jul 25	09/07/2025	1	6,20,250.00
				Month Total:		6,20,250.00
			Aug 25	14/08/2025	5	15,40,643.00
				14/08/2025	6	4,50,000.00
				Month Total:		19,90,643.00
			Sep 25	06/09/2025	2	13,42,125.00
				12/09/2025	6	1,23,300.00
				20/09/2025	7	6,25,000.00
				Month Total:		20,90,425.00
			Oct 25	31/10/2025	2	10,75,000.00
				Month Total:		10,75,000.00
			Nov 25	19/11/2025	1	14,59,722.00
				29/11/2025	4	10,53,375.00
				Month Total:		25,13,097.00
			Dec 25	15/12/2025	1	15,88,157.00
				Month Total:		15,88,157.00
			Jan 26	23/01/2026	2	1,87,500.00
				Month Total:		1,87,500.00
			Feb 26	07/02/2026	2	18,77,750.00
				11/02/2026	3	8,74,000.00
				11/02/2026	4	10,59,625.00
				11/02/2026	5	14,09,695.00
				24/02/2026	7	16,20,987.00
				24/02/2026	8	8,75,000.00
				26/02/2026	10	6,500.00
				Month Total:		77,23,557.00
			Mar 26	07/03/2026	1	3,75,000.00
				07/03/2026	2	2,00,000.00
				10/03/2026	4	5,26,250.00
				16/03/2026	11	5,78,947.00
				18/03/2026	15	82,200.00
				18/03/2026	16	6,25,000.00
				20/03/2026	17	3,50,000.00
				23/03/2026	22	9,000.00
				28/03/2026	26	4,50,000.00
				28/03/2026	28	82,200.00
				28/03/2026	30	1,51,314.00
				30/03/2026	35	3,00,000.00
				31/03/2026	37	3,500.00
				Month Total:		37,33,411.00
			Total of 2025-26:		33	2,24,22,040.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	RAMPUR (17)		TOTAL OF RAMPUR (17):		53	3,20,78,437.00
	SAHARANPUR (02)	2023-24	Sep 23	05/09/2023	1	23,500.00
				25/09/2023	42	5,258.00
				26/09/2023	45	46,25,750.00
				Month Total:		46,54,508.00
			Oct 23	04/10/2023	4	12,532.00
				21/10/2023	7	7,50,000.00
				27/10/2023	11	35,012.00
				Month Total:		7,97,544.00
			Nov 23	07/11/2023	2	13,50,000.00
				Month Total:		13,50,000.00
			Dec 23	07/12/2023	22	54,377.00
				07/12/2023	23	33,26,710.00
				Month Total:		33,81,087.00
			Jan 24	11/01/2024	5	18,513.00
				12/01/2024	10	35,12,250.00
				Month Total:		35,30,763.00
			Feb 24	07/02/2024	5	25,895.00
				07/02/2024	6	12,175.00
				14/02/2024	7	32,50,000.00
				Month Total:		32,88,070.00
			Mar 24	05/03/2024	53	20,405.00
				05/03/2024	54	12,175.00
				14/03/2024	63	8,75,000.00
				19/03/2024	85	43,000.00
				23/03/2024	103	32,948.00
				23/03/2024	105	59,889.00
				28/03/2024	121	1,25,000.00
				Month Total:		11,68,417.00
			Total of 2023-24:		21	1,81,70,389.00
		2024-25	Jul 24	16/07/2024	7	30,95,555.00
				16/07/2024	8	34,72,500.00
				Month Total:		65,68,055.00
			Aug 24	02/08/2024	2	28,25,000.00
				02/08/2024	4	66,692.00
				09/08/2024	33	1,31,319.00
				14/08/2024	34	15,00,000.00
				14/08/2024	35	21,00,000.00
				30/08/2024	42	63,566.00
				30/08/2024	43	6,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SAHARANPUR (02)	2024-25	Aug 24	Month Total:		73,11,577.00
			Sep 24	12/09/2024	3	49,776.00
				12/09/2024	5	22,10,000.00
				19/09/2024	10	72,857.00
				19/09/2024	6	14,100.00
				Month Total:		23,46,733.00
			Oct 24	25/10/2024	20	12,870.00
				Month Total:		12,870.00
			Dec 24	09/12/2024	1	93,87,500.00
				Month Total:		93,87,500.00
			Jan 25	07/01/2025	2	65,23,683.00
				Month Total:		65,23,683.00
			Feb 25	25/02/2025	4	91,361.00
				Month Total:		91,361.00
			Mar 25	11/03/2025	36	36,570.00
				11/03/2025	38	1,14,046.00
				20/03/2025	48	49,505.00
				22/03/2025	57	97,000.00
				26/03/2025	64	52,580.00
				30/03/2025	72	52,240.00
				31/03/2025	81	17,294.00
				Month Total:		4,19,235.00
			Total of 2024-25:		**24**	**3,26,61,014.00**
		2025-26	Jun 25	18/06/2025	9	74,36,578.00
				26/06/2025	10	1,14,23,684.00
				Month Total:		1,88,60,262.00
			Jul 25	25/07/2025	21	48,13,227.00
				30/07/2025	25	26,450.00
				Month Total:		48,39,677.00
			Sep 25	03/09/2025	1	1,19,960.00
				19/09/2025	20	84,678.00
				23/09/2025	22	87,999.00
				Month Total:		2,92,637.00
			Oct 25	04/10/2025	1	22,630.00
				Month Total:		22,630.00
			Dec 25	03/12/2025	3	85,500.00
				12/12/2025	6	1,04,90,032.00
				30/12/2025	9	1,10,29,437.00
				Month Total:		2,16,04,969.00
			Jan 26	07/01/2026	1	54,638.00
				09/01/2026	5	22,42,105.00
				Month Total:		22,96,743.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SAHARANPUR (02)	2025-26	Feb 26	05/02/2026	2	34,821.00
				12/02/2026	5	17,599.00
				Month Total:		52,420.00
			Mar 26	25/03/2026	26	73,206.00
				31/03/2026	46	72,000.00
				31/03/2026	47	53,010.00
				31/03/2026	48	1,12,911.00
				31/03/2026	52	2,15,000.00
				31/03/2026	54	50,000.00
				31/03/2026	55	99,029.00
				Month Total:		6,75,156.00
			Total of 2025-26:		**22**	**4,86,44,494.00**
		TOTAL OF SAHARANPUR (02):			**67**	**9,94,75,897.00**
	SANT KABIR NAGAR (80)	2025-26	Jun 25	12/06/2025	20	2,50,000.00
				12/06/2025	21	2,50,000.00
				26/06/2025	35	2,50,000.00
				26/06/2025	36	2,50,000.00
				26/06/2025	37	2,50,000.00
				26/06/2025	38	2,50,000.00
				26/06/2025	39	2,50,000.00
				26/06/2025	40	2,50,000.00
				26/06/2025	41	2,50,000.00
				26/06/2025	42	2,50,000.00
				26/06/2025	43	2,00,000.00
				Month Total:		27,00,000.00
			Jul 25	01/07/2025	1	2,50,000.00
				01/07/2025	2	2,50,000.00
				01/07/2025	3	1,42,105.00
				01/07/2025	4	6,25,000.00
				02/07/2025	5	2,50,000.00
				02/07/2025	6	6,25,000.00
				16/07/2025	10	2,50,000.00
				16/07/2025	11	1,06,578.00
				16/07/2025	8	2,50,000.00
				16/07/2025	9	2,50,000.00
				Month Total:		29,98,683.00
			Aug 25	23/08/2025	1	2,50,000.00
				23/08/2025	2	2,50,000.00
				23/08/2025	3	2,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT KABIR NAGAR (80)	2025-26	Aug 25	26/08/2025	4	2,50,000.00
				26/08/2025	5	2,50,000.00
				Month Total:		12,00,000.00
			Sep 25	04/09/2025	1	2,50,000.00
				04/09/2025	2	2,50,000.00
				04/09/2025	3	2,50,000.00
				04/09/2025	4	2,50,000.00
				04/09/2025	5	2,50,000.00
				04/09/2025	6	6,25,000.00
				04/09/2025	7	2,50,000.00
				04/09/2025	8	75,000.00
				Month Total:		22,00,000.00
			Oct 25	17/10/2025	11	2,50,000.00
				17/10/2025	12	2,50,000.00
				17/10/2025	13	2,50,000.00
				17/10/2025	14	2,50,000.00
				17/10/2025	18	1,75,000.00
				17/10/2025	28	61,463.00
				17/10/2025	5	6,25,000.00
				Month Total:		18,61,463.00
			Nov 25	04/11/2025	1	6,25,000.00
				04/11/2025	2	2,50,000.00
				04/11/2025	3	1,25,000.00
				04/11/2025	4	2,50,000.00
				21/11/2025	10	1,00,000.00
				21/11/2025	9	1,25,000.00
				Month Total:		14,75,000.00
			Jan 26	05/01/2026	1	2,50,000.00
				05/01/2026	10	2,50,000.00
				05/01/2026	11	2,50,000.00
				05/01/2026	12	2,50,000.00
				05/01/2026	13	2,00,000.00
				05/01/2026	14	2,50,000.00
				05/01/2026	15	1,75,000.00
				05/01/2026	16	6,25,000.00
				05/01/2026	17	2,50,000.00
				05/01/2026	18	2,00,000.00
				05/01/2026	2	2,50,000.00
				05/01/2026	3	2,50,000.00
				05/01/2026	4	2,50,000.00
				05/01/2026	5	1,75,000.00
				05/01/2026	6	1,12,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT KABIR NAGAR (80)	2025-26	Jan 26	05/01/2026	7	1,00,000.00
				05/01/2026	8	92,500.00
				05/01/2026	9	2,50,000.00
				14/01/2026	19	1,13,588.00
				Month Total:		42,93,588.00
			Feb 26	05/02/2026	10	1,25,000.00
				05/02/2026	11	1,25,000.00
				05/02/2026	12	1,00,000.00
				05/02/2026	13	2,50,000.00
				05/02/2026	14	2,50,000.00
				05/02/2026	15	2,50,000.00
				05/02/2026	16	1,57,894.00
				05/02/2026	3	2,50,000.00
				05/02/2026	4	2,50,000.00
				05/02/2026	5	2,50,000.00
				05/02/2026	6	2,50,000.00
				05/02/2026	7	2,50,000.00
				05/02/2026	8	2,50,000.00
				05/02/2026	9	2,50,000.00
				Month Total:		30,07,894.00
			Mar 26	12/03/2026	10	1,50,000.00
				12/03/2026	3	10,000.00
				12/03/2026	4	2,50,000.00
				12/03/2026	5	2,50,000.00
				12/03/2026	6	2,50,000.00
				12/03/2026	7	2,50,000.00
				12/03/2026	8	2,50,000.00
				12/03/2026	9	2,50,000.00
				18/03/2026	15	1,00,000.00
				19/03/2026	17	3,20,940.00
				25/03/2026	24	52,595.00
				28/03/2026	31	6,25,000.00
				28/03/2026	32	6,25,000.00
				28/03/2026	33	4,05,000.00
				28/03/2026	34	2,50,000.00
				28/03/2026	35	1,25,000.00
				28/03/2026	36	1,78,947.00
				29/03/2026	38	1,25,000.00
				30/03/2026	40	2,50,000.00
				30/03/2026	41	2,50,000.00
				30/03/2026	42	2,50,000.00
				30/03/2026	44	2,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT KABIR NAGAR (80)	2025-26	Mar 26	Month Total:		54,67,482.00
			Total of 2025-26:		**102**	**2,52,04,110.00**
			TOTAL OF SANT KABIR NAGAR (80):		**102**	**2,52,04,110.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	01/03/2025	1	6,25,000.00
				10/03/2025	3	1,18,185.00
				26/03/2025	11	28,500.00
				26/03/2025	17	4,500.00
				26/03/2025	21	1,75,000.00
				29/03/2025	23	1,03,750.00
				29/03/2025	27	38,989.00
				Month Total:		10,93,924.00
			Total of 2024-25:		**7**	**10,93,924.00**
		2025-26	Jun 25	25/06/2025	7	6,25,000.00
				25/06/2025	8	6,25,000.00
				Month Total:		12,50,000.00
			Jul 25	05/07/2025	1	2,50,000.00
				05/07/2025	2	2,50,000.00
				05/07/2025	3	2,50,000.00
				Month Total:		7,50,000.00
			Aug 25	14/08/2025	5	10,85,526.00
				22/08/2025	8	6,32,894.00
				Month Total:		17,18,420.00
			Sep 25	15/09/2025	2	2,50,000.00
				15/09/2025	3	6,25,000.00
				18/09/2025	4	20,634.00
				19/09/2025	5	6,25,000.00
				19/09/2025	6	2,50,000.00
				26/09/2025	10	1,13,360.00
				Month Total:		18,83,994.00
			Oct 25	18/10/2025	1	4,62,500.00
				Month Total:		4,62,500.00
			Nov 25	03/11/2025	1	12,624.00
				26/11/2025	6	2,50,000.00
				26/11/2025	8	7,50,000.00
				28/11/2025	10	5,00,000.00
				28/11/2025	11	2,50,000.00
				28/11/2025	9	9,922.00
				29/11/2025	12	1,75,000.00
				Month Total:		19,47,546.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	16/12/2025	2	4,00,000.00
				23/12/2025	6	14,07,894.00
				23/12/2025	7	6,50,000.00
				Month Total:		24,57,894.00
			Jan 26	27/01/2026	5	20,00,000.00
				27/01/2026	6	2,00,000.00
				29/01/2026	7	2,50,000.00
				Month Total:		24,50,000.00
			Mar 26	09/03/2026	1	12,000.00
				20/03/2026	12	18,25,000.00
				20/03/2026	13	2,50,000.00
				28/03/2026	29	7,50,000.00
				31/03/2026	33	2,03,300.00
				Month Total:		30,40,300.00
			Total of 2025-26:		**32**	**1,59,60,654.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**39**	**1,70,54,578.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	23/12/2025	1	29,96,052.00
				24/12/2025	2	35,87,026.00
				29/12/2025	3	2,08,333.00
				Month Total:		67,91,411.00
			Jan 26	29/01/2026	5	28,14,442.00
				29/01/2026	6	15,17,778.00
				Month Total:		43,32,220.00
			Feb 26	23/02/2026	3	19,92,237.00
				23/02/2026	4	12,50,000.00
				23/02/2026	5	6,06,250.00
				Month Total:		38,48,487.00
			Mar 26	17/03/2026	9	13,75,000.00
				20/03/2026	13	44,000.00
				25/03/2026	18	2,43,497.00
				26/03/2026	26	6,007.00
				Month Total:		16,68,504.00
			Total of 2025-26:		**12**	**1,66,40,622.00**
		TOTAL OF SHAHJAHANPUR (15):			**12**	**1,66,40,622.00**
	SIDDHARTH NAGAR (67)	2024-25	Oct 24	24/10/2024	9	5,25,000.00
				Month Total:		5,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SIDDHARTH NAGAR (67)	2024-25	Nov 24	14/11/2024	1	75,000.00
				14/11/2024	3	11,25,000.00
				Month Total:		12,00,000.00
			Dec 24	06/12/2024	2	19,78,125.00
				24/12/2024	4	13,23,086.00
				Month Total:		33,01,211.00
			Jan 25	04/01/2025	2	7,00,000.00
				29/01/2025	7	49,000.00
				29/01/2025	9	18,50,000.00
				Month Total:		25,99,000.00
			Feb 25	10/02/2025	2	20,000.00
				21/02/2025	5	9,87,500.00
				28/02/2025	10	10,00,000.00
				28/02/2025	9	5,25,000.00
				Month Total:		25,32,500.00
			Mar 25	18/03/2025	10	2,50,000.00
				18/03/2025	11	7,50,000.00
				18/03/2025	5	2,02,490.00
				28/03/2025	16	75,000.00
				28/03/2025	18	20,000.00
				28/03/2025	21	14,792.00
				Month Total:		13,12,282.00
			Total of 2024-25:		**18**	**1,14,69,993.00**
		2025-26	Jun 25	24/06/2025	2	2,50,000.00
				24/06/2025	3	22,85,000.00
				27/06/2025	4	50,000.00
				Month Total:		25,85,000.00
			Jul 25	04/07/2025	2	9,47,000.00
				29/07/2025	5	14,30,000.00
				Month Total:		23,77,000.00
			Aug 25	30/08/2025	6	3,75,000.00
				Month Total:		3,75,000.00
			Sep 25	11/09/2025	3	12,50,000.00
				Month Total:		12,50,000.00
			Oct 25	15/10/2025	10	1,04,969.00
				18/10/2025	13	22,75,000.00
				Month Total:		23,79,969.00
			Nov 25	21/11/2025	4	19,25,000.00
				26/11/2025	5	3,75,000.00
				Month Total:		23,00,000.00
			Dec 25	24/12/2025	5	41,27,495.00
				24/12/2025	7	20,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SIDDHARTH NAGAR (67)	2025-26	Dec 25	Month Total:		41,47,495.00
			Jan 26	21/01/2026	1	9,62,500.00
				21/01/2026	7	30,000.00
				27/01/2026	8	19,93,500.00
				31/01/2026	11	11,77,378.00
				Month Total:		41,63,378.00
			Feb 26	09/02/2026	5	15,64,375.00
				26/02/2026	11	42,000.00
				26/02/2026	7	8,52,366.00
				26/02/2026	9	39,999.00
				Month Total:		24,98,740.00
			Mar 26	06/03/2026	1	4,37,368.00
				06/03/2026	2	4,749.00
				16/03/2026	10	1,91,076.00
				17/03/2026	15	8,638.00
				23/03/2026	18	6,000.00
				31/03/2026	22	58,58,434.00
				Month Total:		65,06,265.00
			Total of 2025-26:		**27**	**2,85,82,847.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**45**	**4,00,52,840.00**
	SITAPUR (46)	2023-24	Jan 24	03/01/2024	1	4,24,500.00
				08/01/2024	3	3,72,500.00
				15/01/2024	4	59,210.00
				15/01/2024	6	6,000.00
				15/01/2024	7	6,25,000.00
				15/01/2024	8	1,59,123.00
				27/01/2024	10	6,50,000.00
				Month Total:		22,96,333.00
			Feb 24	01/02/2024	1	5,00,000.00
				06/02/2024	2	2,13,889.00
				17/02/2024	3	7,72,500.00
				17/02/2024	4	2,50,000.00
				22/02/2024	5	2,50,000.00
				22/02/2024	6	3,75,000.00
				Month Total:		23,61,389.00
			Mar 24	01/03/2024	1	62,500.00
				05/03/2024	2	2,50,000.00
				06/03/2024	3	6,25,000.00
				06/03/2024	4	11,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2023-24	Mar 24	06/03/2024	5	48,608.00
				19/03/2024	8	19,62,500.00
				21/03/2024	11	9,000.00
				21/03/2024	12	26,507.00
				21/03/2024	15	19,800.00
				21/03/2024	16	2,50,000.00
				21/03/2024	18	52,500.00
				21/03/2024	19	5,00,000.00
				26/03/2024	22	1,20,000.00
				26/03/2024	26	7,37,500.00
				28/03/2024	36	30,000.00
				28/03/2024	40	6,50,000.00
				28/03/2024	41	6,75,000.00
				28/03/2024	42	4,87,500.00
				30/03/2024	43	12,62,500.00
				30/03/2024	44	2,50,000.00
				30/03/2024	45	7,25,000.00
				30/03/2024	47	2,50,000.00
				30/03/2024	49	12,000.00
				31/03/2024	50	26,25,000.00
				31/03/2024	52	5,50,000.00
				31/03/2024	56	1,75,000.00
				Month Total:		1,34,80,915.00
			Total of 2023-24:		**39**	**1,81,38,637.00**
		2024-25	Aug 24	22/08/2024	5	13,399.00
				22/08/2024	6	17,50,000.00
				Month Total:		17,63,399.00
			Sep 24	06/09/2024	4	26,75,000.00
				09/09/2024	5	34,850.00
				09/09/2024	6	33,740.00
				09/09/2024	8	3,000.00
				12/09/2024	10	7,500.00
				12/09/2024	11	87,990.00
				12/09/2024	12	10,000.00
				19/09/2024	15	35,018.00
				25/09/2024	17	9,190.00
				25/09/2024	19	13,62,500.00
				Month Total:		42,58,788.00
			Oct 24	03/10/2024	1	5,00,000.00
				17/10/2024	4	13,75,000.00
				21/10/2024	6	26,950.00
				25/10/2024	9	15,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2024-25	Oct 24	26/10/2024	11	13,650.00
				26/10/2024	13	6,250.00
				Month Total:		34,21,850.00
			Nov 24	21/11/2024	4	5,36,112.00
				30/11/2024	5	4,25,000.00
				Month Total:		9,61,112.00
			Dec 24	02/12/2024	2	1,25,000.00
				02/12/2024	3	8,75,000.00
				05/12/2024	10	1,50,000.00
				05/12/2024	5	4,000.00
				05/12/2024	6	2,50,000.00
				07/12/2024	13	3,03,950.00
				09/12/2024	14	1,25,000.00
				19/12/2024	17	13,75,000.00
				30/12/2024	18	8,25,000.00
				Month Total:		40,32,950.00
			Jan 25	03/01/2025	2	9,12,500.00
				21/01/2025	9	24,700.00
				Month Total:		9,37,200.00
			Feb 25	04/02/2025	1	5,00,000.00
				11/02/2025	2	6,87,500.00
				17/02/2025	5	1,78,624.00
				19/02/2025	8	25,50,000.00
				22/02/2025	9	13,00,000.00
				28/02/2025	10	4,75,000.00
				28/02/2025	11	3,02,632.00
				28/02/2025	12	1,25,000.00
				Month Total:		61,18,756.00
			Mar 25	01/03/2025	1	8,75,000.00
				20/03/2025	7	50,000.00
				24/03/2025	12	1,650.00
				25/03/2025	19	47,000.00
				25/03/2025	20	1,25,000.00
				26/03/2025	25	10,49,675.00
				26/03/2025	26	3,000.00
				26/03/2025	27	2,25,000.00
				27/03/2025	28	2,00,000.00
				28/03/2025	30	2,50,000.00
				29/03/2025	31	7,50,000.00
				29/03/2025	33	2,50,000.00
				Month Total:		38,26,325.00
			Total of 2024-25:		51	2,53,20,380.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2025-26	Jun 25	24/06/2025	6	2,50,000.00
				24/06/2025	7	18,75,000.00
				28/06/2025	8	5,00,000.00
				30/06/2025	9	7,62,500.00
				Month Total:		33,87,500.00
			Jul 25	25/07/2025	4	8,05,000.00
				26/07/2025	6	4,75,000.00
				Month Total:		12,80,000.00
			Aug 25	05/08/2025	1	2,00,000.00
				21/08/2025	4	1,85,359.00
				21/08/2025	5	59,867.00
				25/08/2025	6	10,00,000.00
				Month Total:		14,45,226.00
			Sep 25	02/09/2025	1	2,50,000.00
				09/09/2025	2	11,353.00
				24/09/2025	4	7,48,250.00
				29/09/2025	6	4,00,000.00
				Month Total:		14,09,603.00
			Oct 25	15/10/2025	3	25,000.00
				29/10/2025	5	13,72,375.00
				Month Total:		13,97,375.00
			Nov 25	03/11/2025	1	3,75,000.00
				03/11/2025	2	4,94,445.00
				03/11/2025	3	7,50,000.00
				03/11/2025	4	4,38,750.00
				03/11/2025	5	8,25,000.00
				22/11/2025	6	16,77,500.00
				28/11/2025	7	1,25,000.00
				28/11/2025	8	11,23,882.00
				Month Total:		58,09,577.00
			Dec 25	30/12/2025	2	10,81,169.00
				31/12/2025	3	6,40,810.00
				31/12/2025	5	2,00,000.00
				Month Total:		19,21,979.00
			Jan 26	02/01/2026	2	18,75,000.00
				20/01/2026	3	8,28,947.00
				30/01/2026	4	3,50,000.00
				30/01/2026	5	10,50,000.00
				30/01/2026	6	5,00,000.00
				Month Total:		46,03,947.00
			Feb 26	02/02/2026	2	2,50,000.00
				02/02/2026	3	6,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SITAPUR (46)	2025-26	Feb 26	02/02/2026	4	15,05,000.00
				28/02/2026	10	14,50,000.00
				Month Total:		38,30,000.00
			Mar 26	19/03/2026	4	46,311.00
				19/03/2026	7	2,74,180.00
				19/03/2026	8	11,99,900.00
				25/03/2026	11	7,49,775.00
				28/03/2026	14	7,23,684.00
				28/03/2026	17	2,456.00
				30/03/2026	20	25,000.00
				Month Total:		30,21,306.00
			Total of 2025-26:		**43**	**2,81,06,513.00**
			TOTAL OF SITAPUR (46):		**133**	**7,15,65,530.00**
	SONBHADRA (69)	2024-25	Nov 24	07/11/2024	1	18,000.00
				07/11/2024	2	3,75,000.00
				28/11/2024	18	2,09,942.00
				28/11/2024	19	4,34,211.00
				Month Total:		10,37,153.00
			Dec 24	04/12/2024	1	6,000.00
				Month Total:		6,000.00
			Jan 25	03/01/2025	1	7,75,000.00
				03/01/2025	2	6,000.00
				27/01/2025	12	8,25,000.00
				Month Total:		16,06,000.00
			Feb 25	25/02/2025	21	34,25,717.00
				25/02/2025	22	1,25,000.00
				Month Total:		35,50,717.00
			Mar 25	04/03/2025	1	7,000.00
				21/03/2025	24	2,50,000.00
				21/03/2025	25	8,75,000.00
				29/03/2025	54	6,25,000.00
				29/03/2025	60	45,175.00
				Month Total:		18,02,175.00
			Total of 2024-25:		**15**	**80,02,045.00**
		2025-26	Jul 25	26/07/2025	10	24,26,316.00
				29/07/2025	11	5,98,611.00
				Month Total:		30,24,927.00
			Aug 25	28/08/2025	33	12,52,105.00
				Month Total:		12,52,105.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SONBHADRA (69)	2025-26	Sep 25	09/09/2025	4	13,650.00
				29/09/2025	43	5,44,737.00
				Month Total:		5,58,387.00
			Oct 25	03/10/2025	1	4,23,684.00
				03/10/2025	2	31,590.00
				18/10/2025	23	20,175.00
				28/10/2025	26	10,00,000.00
				Month Total:		14,75,449.00
			Nov 25	27/11/2025	17	7,46,052.00
				27/11/2025	18	11,25,000.00
				27/11/2025	20	8,75,000.00
				Month Total:		27,46,052.00
			Dec 25	09/12/2025	2	37,225.00
				18/12/2025	17	21,339.00
				26/12/2025	20	21,27,631.00
				30/12/2025	22	4,23,334.00
				30/12/2025	23	2,50,000.00
				Month Total:		28,59,529.00
			Jan 26	30/01/2026	14	17,50,000.00
				31/01/2026	20	12,50,000.00
				Month Total:		30,00,000.00
			Feb 26	25/02/2026	10	13,42,763.00
				Month Total:		13,42,763.00
			Mar 26	24/03/2026	36	37,170.00
				28/03/2026	48	29,000.00
				28/03/2026	49	11,84,722.00
				30/03/2026	58	2,29,371.00
				31/03/2026	65	6,10,877.00
				Month Total:		20,91,140.00
			Total of 2025-26:		**25**	**1,83,50,352.00**
		TOTAL OF SONBHADRA (69):			**40**	**2,63,52,397.00**
	SRAVASTI (85)	2024-25	Nov 24	29/11/2024	6	1,21,052.00
				Month Total:		1,21,052.00
			Total of 2024-25:		**1**	**1,21,052.00**
		2025-26	Aug 25	08/08/2025	1	1,43,421.00
				08/08/2025	2	1,00,000.00
				08/08/2025	3	37,500.00
				29/08/2025	4	37,500.00
				29/08/2025	5	96,250.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SRAVASTI (85)	2025-26	Aug 25	29/08/2025	6	1,00,000.00
				29/08/2025	7	1,25,000.00
				29/08/2025	8	4,73,685.00
				Month Total:		11,13,356.00
			Sep 25	25/09/2025	1	1,25,000.00
				25/09/2025	2	2,50,000.00
				25/09/2025	3	1,12,500.00
				Month Total:		4,87,500.00
			Oct 25	25/10/2025	1	37,500.00
				25/10/2025	2	75,000.00
				25/10/2025	3	5,98,684.00
				28/10/2025	4	30,000.00
				30/10/2025	5	75,000.00
				31/10/2025	6	1,62,500.00
				31/10/2025	7	2,50,000.00
				Month Total:		12,28,684.00
			Dec 25	29/12/2025	3	80,555.00
				Month Total:		80,555.00
			Jan 26	12/01/2026	1	2,50,000.00
				14/01/2026	2	2,50,000.00
				19/01/2026	5	2,25,000.00
				19/01/2026	6	2,50,000.00
				24/01/2026	9	1,75,000.00
				Month Total:		11,50,000.00
			Feb 26	17/02/2026	1	6,18,421.00
				17/02/2026	2	52,368.00
				17/02/2026	3	6,25,000.00
				17/02/2026	4	2,50,000.00
				17/02/2026	5	75,000.00
				17/02/2026	6	1,25,000.00
				28/02/2026	7	2,50,000.00
				28/02/2026	8	2,00,000.00
				Month Total:		21,95,789.00
			Mar 26	24/03/2026	2	1,25,000.00
				24/03/2026	7	41,735.00
				24/03/2026	8	77,980.00
				27/03/2026	13	25,650.00
				27/03/2026	23	50,000.00
				28/03/2026	25	1,05,520.00
				28/03/2026	26	2,50,000.00
				28/03/2026	27	2,50,000.00
				31/03/2026	32	1,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SRAVASTI (85)	2025-26	Mar 26	31/03/2026	35	25,169.00
				Month Total:		10,76,054.00
			Total of 2025-26:		42	73,31,938.00
		TOTAL OF SRAVASTI (85):			43	74,52,990.00
	SULTANPUR (52)	2025-26	Jun 25	28/06/2025	4	31,50,000.00
				28/06/2025	5	20,00,000.00
				28/06/2025	6	20,45,750.00
				Month Total:		71,95,750.00
			Jul 25	04/07/2025	1	26,25,000.00
				22/07/2025	6	22,50,000.00
				Month Total:		48,75,000.00
			Sep 25	02/09/2025	1	16,87,500.00
				09/09/2025	2	43,057.00
				09/09/2025	3	34,954.00
				09/09/2025	4	81,367.00
				11/09/2025	5	12,744.00
				19/09/2025	6	22,000.00
				22/09/2025	7	29,500.00
				Month Total:		19,11,122.00
			Oct 25	13/10/2025	1	23,75,000.00
				29/10/2025	2	6,25,000.00
				Month Total:		30,00,000.00
			Nov 25	14/11/2025	2	12,50,000.00
				24/11/2025	5	27,53,953.00
				Month Total:		40,03,953.00
			Dec 25	09/12/2025	3	17,20,000.00
				19/12/2025	10	7,50,000.00
				19/12/2025	11	26,25,000.00
				24/12/2025	13	14,69,737.00
				Month Total:		65,64,737.00
			Jan 26	02/01/2026	1	16,800.00
				16/01/2026	6	10,00,000.00
				28/01/2026	10	2,50,000.00
				28/01/2026	9	17,50,000.00
				29/01/2026	12	12,75,000.00
				29/01/2026	13	15,00,000.00
				30/01/2026	14	6,73,750.00
				31/01/2026	15	4,47,368.00
				Month Total:		69,12,918.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SULTANPUR (52)	2025-26	Feb 26	11/02/2026	3	23,70,000.00
				12/02/2026	6	1,98,780.00
				24/02/2026	11	14,25,000.00
				24/02/2026	12	17,50,000.00
				Month Total:		57,43,780.00
			Mar 26	17/03/2026	5	17,50,000.00
				24/03/2026	9	55,539.00
				26/03/2026	12	10,00,000.00
				28/03/2026	19	30,000.00
				28/03/2026	20	30,00,000.00
				30/03/2026	25	82,241.00
				30/03/2026	26	45,218.00
				30/03/2026	28	53,000.00
				31/03/2026	33	3,00,000.00
				31/03/2026	37	27,442.00
				31/03/2026	39	77,216.00
				31/03/2026	40	1,07,444.00
				31/03/2026	45	81,932.00
				Month Total:		66,10,032.00
			Total of 2025-26:		**45**	**4,68,17,292.00**
		TOTAL OF SULTANPUR (52):			**45**	**4,68,17,292.00**
	UNNAO (44)	2025-26	Dec 25	11/12/2025	1	13,580.00
				11/12/2025	2	32,103.00
				29/12/2025	6	22,49,269.00
				Month Total:		22,94,952.00
			Jan 26	12/01/2026	2	13,580.00
				30/01/2026	4	38,84,209.00
				Month Total:		38,97,789.00
			Feb 26	09/02/2026	2	13,580.00
				28/02/2026	5	40,23,953.00
				28/02/2026	6	7,00,000.00
				Month Total:		47,37,533.00
			Mar 26	09/03/2026	1	18,000.00
				19/03/2026	7	13,62,250.00
				19/03/2026	8	1,54,550.00
				23/03/2026	10	9,215.00
				23/03/2026	9	53,159.00
				25/03/2026	12	39,000.00
				26/03/2026	15	16,28,417.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	UNNAO (44)	2025-26	Mar 26	30/03/2026	20	2,47,579.00
				Month Total:		35,12,170.00
			Total of 2025-26:		16	1,44,42,444.00
		TOTAL OF UNNAO (44):			16	1,44,42,444.00
	VARANASI (27)	2024-25	Jul 24	23/07/2024	23	64,07,500.00
				Month Total:		64,07,500.00
			Aug 24	07/08/2024	3	83,012.00
				17/08/2024	7	30,00,000.00
				17/08/2024	8	60,423.00
				Month Total:		31,43,435.00
			Oct 24	01/10/2024	1	7,50,000.00
				05/10/2024	19	25,25,000.00
				26/10/2024	43	31,62,500.00
				Month Total:		64,37,500.00
			Nov 24	20/11/2024	17	26,71,053.00
				25/11/2024	21	8,25,000.00
				Month Total:		34,96,053.00
			Dec 24	03/12/2024	3	15,285.00
				13/12/2024	5	29,25,000.00
				Month Total:		29,40,285.00
			Jan 25	13/01/2025	4	71,32,931.00
				30/01/2025	41	32,000.00
				30/01/2025	42	53,280.00
				30/01/2025	43	75,900.00
				30/01/2025	44	25,874.00
				Month Total:		73,19,985.00
			Feb 25	19/02/2025	10	57,073.00
				20/02/2025	11	49,29,276.00
				27/02/2025	13	28,37,039.00
				28/02/2025	14	13,75,000.00
				Month Total:		91,98,388.00
			Mar 25	20/03/2025	48	77,654.00
				20/03/2025	49	24,500.00
				20/03/2025	50	17,38,157.00
				20/03/2025	51	36,384.00
				27/03/2025	83	15,000.00
				27/03/2025	84	14,75,000.00
				27/03/2025	85	50,017.00
				27/03/2025	86	29,915.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	VARANASI (27)	2024-25	Mar 25	28/03/2025	88	4,500.00
				28/03/2025	94	1,18,494.00
				28/03/2025	95	58,540.00
				28/03/2025	96	92,215.00
				29/03/2025	104	44,656.00
				31/03/2025	117	1,69,308.00
				Month Total:		39,34,340.00
			Total of 2024-25:		**34**	**4,28,77,486.00**
		2025-26	Jul 25	09/07/2025	1	55,13,277.00
				09/07/2025	2	67,31,578.00
				09/07/2025	3	6,25,000.00
				26/07/2025	17	2,50,000.00
				Month Total:		1,31,19,855.00
			Aug 25	05/08/2025	6	14,25,000.00
				13/08/2025	23	15,00,000.00
				Month Total:		29,25,000.00
			Sep 25	22/09/2025	14	63,78,421.00
				Month Total:		63,78,421.00
			Oct 25	17/10/2025	37	53,356.00
				Month Total:		53,356.00
			Nov 25	22/11/2025	5	27,62,500.00
				22/11/2025	6	15,000.00
				24/11/2025	7	48,861.00
				Month Total:		28,26,361.00
			Dec 25	01/12/2025	1	12,50,000.00
				05/12/2025	4	58,678.00
				05/12/2025	5	24,353.00
				05/12/2025	6	94,312.00
				20/12/2025	18	45,000.00
				29/12/2025	31	58,86,750.00
				30/12/2025	34	24,15,934.00
				Month Total:		97,75,027.00
			Jan 26	07/01/2026	20	7,755.00
				20/01/2026	33	40,50,000.00
				29/01/2026	37	47,37,500.00
				Month Total:		87,95,255.00
			Feb 26	07/02/2026	10	2,50,000.00
				11/02/2026	56	34,928.00
				11/02/2026	57	56,640.00
				27/02/2026	71	45,00,000.00
				Month Total:		48,41,568.00
			Mar 26	12/03/2026	18	97,097.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	VARANASI (27)	2025-26	Mar 26	12/03/2026	19	51,374.00
				18/03/2026	49	1,13,970.00
				25/03/2026	80	37,50,000.00
				27/03/2026	85	94,997.00
				27/03/2026	87	56,428.00
				27/03/2026	88	1,22,783.00
				27/03/2026	90	50,295.00
				30/03/2026	100	39,837.00
				30/03/2026	101	89,999.00
				30/03/2026	102	49,560.00
				30/03/2026	103	8,65,000.00
				30/03/2026	109	11,799.00
				30/03/2026	99	1,42,698.00
				Month Total:		55,35,837.00
			Total of 2025-26:		**39**	**5,42,50,680.00**
		TOTAL OF VARANASI (27):			**73**	**9,71,28,166.00**
285100102 28 00 20	KANPUR NAGAR (20)	2024-25	Sep 24	23/09/2024	43	7,34,33,710.00
				23/09/2024	46	1,53,03,776.00
				Month Total:		8,87,37,486.00
			Oct 24	24/10/2024	62	54,88,615.00
				Month Total:		54,88,615.00
			Nov 24	29/11/2024	78	1,28,84,322.00
				29/11/2024	80	74,27,973.00
				Month Total:		2,03,12,295.00
			Dec 24	09/12/2024	33	7,71,82,053.00
				Month Total:		7,71,82,053.00
			Jan 25	23/01/2025	70	7,96,96,375.00
				30/01/2025	79	1,35,48,128.00
				Month Total:		9,32,44,503.00
			Feb 25	13/02/2025	36	8,26,31,768.00
				19/02/2025	46	11,88,09,518.00
				Month Total:		20,14,41,286.00
			Mar 25	21/03/2025	111	11,48,667.00
				30/03/2025	236	1,00,52,715.00
				30/03/2025	238	12,88,28,380.00
				Month Total:		14,00,29,762.00
			Total of 2024-25:		**13**	**62,64,36,000.00**
		2025-26	Jul 25	07/07/2025	10	5,78,44,512.00
				07/07/2025	7	11,75,20,708.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 28 00 20	KANPUR NAGAR (20)	2025-26	Jul 25	Month Total:		17,53,65,220.00
			Aug 25	22/08/2025	35	2,04,79,720.00
				30/08/2025	50	8,01,09,310.00
				Month Total:		10,05,89,030.00
			Sep 25	12/09/2025	13	17,39,27,061.00
				Month Total:		17,39,27,061.00
			Nov 25	20/11/2025	33	1,39,59,481.00
				22/11/2025	38	24,86,05,094.00
				28/11/2025	56	1,19,06,256.00
				Month Total:		27,44,70,831.00
			Jan 26	16/01/2026	49	1,92,63,051.00
				Month Total:		1,92,63,051.00
			Mar 26	30/03/2026	264	25,56,00,048.00
				Month Total:		25,56,00,048.00
			Total of 2025-26:		**10**	**99,92,15,241.00**
		TOTAL OF KANPUR NAGAR (20):			**23**	**********
285100102 32 00 20	KANPUR NAGAR (20)	2024-25	Oct 24	17/10/2024	40	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	25/03/2025	139	5,00,000.00
				30/03/2025	255	5,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		**3**	**13,50,000.00**
		2025-26	Mar 26	30/03/2026	265	5,00,000.00
				30/03/2026	266	5,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**2**	**10,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**23,50,000.00**
285100104 03 00 20	FATEHPUR (21)	2025-26	Mar 26	09/03/2026	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
		TOTAL OF FATEHPUR (21):			**1**	**2,00,000.00**
	GONDA (50)	2025-26	Mar 26	31/03/2026	110	6,00,000.00
				Month Total:		6,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100104 03 00 20	GONDA (50)	2025-26	**Total of 2025-26:**		**1**	**6,00,000.00**
			TOTAL OF GONDA (50):		**1**	**6,00,000.00**
	KANPUR NAGAR (20)	2024-25	Sep 24	13/09/2024	34	83,33,000.00
				Month Total:		83,33,000.00
			Mar 25	27/03/2025	153	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2024-25:		**2**	**2,08,33,000.00**
		2025-26	Jun 25	20/06/2025	24	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Sep 25	23/09/2025	24	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Dec 25	12/12/2025	43	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Mar 26	06/03/2026	2	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2025-26:		**4**	**5,00,00,000.00**
			TOTAL OF KANPUR NAGAR (20):		**6**	**7,08,33,000.00**
	KAUSHAMBI (82)	2025-26	Mar 26	11/03/2026	1	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**1**	**2,50,000.00**
			TOTAL OF KAUSHAMBI (82):		**1**	**2,50,000.00**
285100800 04 00 20	KANPUR NAGAR (20)	2024-25	Aug 24	14/08/2024	23	11,96,000.00
				Month Total:		11,96,000.00
			Nov 24	19/11/2024	66	14,04,000.00
				Month Total:		14,04,000.00
			Feb 25	06/02/2025	15	13,08,000.00
				Month Total:		13,08,000.00
			Mar 25	28/03/2025	171	12,24,000.00
				Month Total:		12,24,000.00
			Total of 2024-25:		**4**	**51,32,000.00**
		2025-26	Aug 25	13/08/2025	25	5,82,000.00
				Month Total:		5,82,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	3	Industries Department (Small Industry and Export Promotion)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 04 00 20	KANPUR NAGAR (20)	2025-26	Nov 25	13/11/2025	14	7,60,000.00
				Month Total:		7,60,000.00
			Feb 26	10/02/2026	13	18,66,000.00
				Month Total:		18,66,000.00
			Mar 26	29/03/2026	246	14,22,000.00
				Month Total:		14,22,000.00
			Total of 2025-26:		**4**	**46,30,000.00**
		TOTAL OF KANPUR NAGAR (20):			**8**	**97,62,000.00**
285100800 15 00 20	KANPUR NAGAR (20)	2024-25	Aug 24	14/08/2024	21	5,79,000.00
				14/08/2024	22	5,22,000.00
				Month Total:		11,01,000.00
			Nov 24	13/11/2024	28	6,66,000.00
				14/11/2024	41	6,96,000.00
				Month Total:		13,62,000.00
			Feb 25	05/02/2025	8	6,82,500.00
				06/02/2025	16	7,59,000.00
				Month Total:		14,41,500.00
			Mar 25	28/03/2025	170	6,84,000.00
				31/03/2025	289	7,38,000.00
				Month Total:		14,22,000.00
			Total of 2024-25:		**8**	**53,26,500.00**
		2025-26	Aug 25	20/08/2025	31	3,27,000.00
				20/08/2025	32	3,37,500.00
				Month Total:		6,64,500.00
			Jan 26	22/01/2026	62	3,37,500.00
				Month Total:		3,37,500.00
			Feb 26	10/02/2026	14	3,33,000.00
				Month Total:		3,33,000.00
			Mar 26	25/03/2026	184	5,50,500.00
				26/03/2026	198	4,21,500.00
				28/03/2026	237	9,88,500.00
				29/03/2026	249	4,17,000.00
				Month Total:		23,77,500.00
			Total of 2025-26:		**8**	**37,12,500.00**
		TOTAL OF KANPUR NAGAR (20):			**16**	**90,39,000.00**
				TOTAL OF GRANT NO 3:	**3796**	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560110 03 00 20	LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	144	15,46,485.00
				Month Total:		15,46,485.00
			Total of 2007-08:		1	15,46,485.00
		2009-10	Oct 09	30/10/2009	230	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2009-10:		1	8,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	23,46,485.00

Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 03 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	10/09/2025	9	3,73,00,000.00
				Month Total:		3,73,00,000.00
			Dec 25	05/12/2025	2	3,25,40,000.00
				Month Total:		3,25,40,000.00
			Feb 26	13/02/2026	5	3,55,28,000.00
				Month Total:		3,55,28,000.00
			Total of 2025-26:		3	10,53,68,000.00
		TOTAL OF LUCKNOW-2 (60):			3	10,53,68,000.00
285100105 05 00 35	LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	17	16,61,000.00
				Month Total:		16,61,000.00
			Total of 2025-26:		1	16,61,000.00
		TOTAL OF LUCKNOW-2 (60):			1	16,61,000.00
285100105 06 00 35	LUCKNOW-2 (60)	2025-26	Nov 25	22/11/2025	13	2,30,72,000.00
				Month Total:		2,30,72,000.00
			Jan 26	01/01/2026	3	1,19,28,000.00
				Month Total:		1,19,28,000.00
			Total of 2025-26:		2	3,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	3,50,00,000.00
285100105 08 00 35	LUCKNOW-2 (60)	2025-26	Jan 26	14/01/2026	15	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		1	50,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 08 00 35	LUCKNOW-2 (60)			**TOTAL OF LUCKNOW-2 (60):**	**1**	**50,00,000.00**
285100105 11 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	14/01/2026 17		11,00,000.00
				Month Total:		11,00,000.00
			Mar 26	24/03/2026 34		2,75,000.00
				Month Total:		2,75,000.00
				Total of 2025-26:	**2**	**13,75,000.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**13,75,000.00**
285100105 15 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	25/09/2025 25		25,00,000.00
				Month Total:		25,00,000.00
			Jan 26	01/01/2026 1		75,00,000.00
				Month Total:		75,00,000.00
			Mar 26	19/03/2026 20		51,45,380.00
				Month Total:		51,45,380.00
				Total of 2025-26:	**3**	**1,51,45,380.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**1,51,45,380.00**
285100105 18 00 20	AGRA (08)	2025-26	Mar 26	29/03/2026 52		2,10,000.00
				Month Total:		2,10,000.00
				Total of 2025-26:	**1**	**2,10,000.00**
				TOTAL OF AGRA (08):	**1**	**2,10,000.00**
	ALIGARH (06)	2024-25	Mar 25	21/03/2025 37		5,50,000.00
				Month Total:		5,50,000.00
				Total of 2024-25:	**1**	**5,50,000.00**
		2025-26	Feb 26	21/02/2026 12		2,00,000.00
				Month Total:		2,00,000.00
				Total of 2025-26:	**1**	**2,00,000.00**
				TOTAL OF ALIGARH (06):	**2**	**7,50,000.00**
	AMBEDKAR NAGAR (74)	2024-25	Sep 24	23/09/2024 13		4,50,000.00
				Month Total:		4,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	AMBEDKAR NAGAR (74)	2024-25	Dec 24	11/12/2024	7	7,00,000.00
				Month Total:		7,00,000.00
			Mar 25	25/03/2025	35	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**3**	**16,50,000.00**
		2025-26	Jul 25	25/07/2025	6	7,20,000.00
				Month Total:		7,20,000.00
			Dec 25	22/12/2025	18	8,00,000.00
				Month Total:		8,00,000.00
			Feb 26	02/02/2026	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**17,20,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**6**	**33,70,000.00**
	AURAIYA (81)	2024-25	Aug 24	09/08/2024	3	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	04/12/2024	1	2,00,000.00
				Month Total:		2,00,000.00
			Jan 25	24/01/2025	5	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**3**	**5,00,000.00**
		2025-26	Jul 25	31/07/2025	12	50,000.00
				Month Total:		50,000.00
			Nov 25	20/11/2025	3	50,000.00
				Month Total:		50,000.00
			Feb 26	11/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	25/03/2026	23	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**4**	**3,00,000.00**
			TOTAL OF AURAIYA (81):		**7**	**8,00,000.00**
	AZAMGARH (34)	2024-25	Dec 24	24/12/2024	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**1**	**1,50,000.00**
		2025-26	Sep 25	26/09/2025	9	66,477.00
				Month Total:		66,477.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	AZAMGARH (34)	2025-26	Oct 25	15/10/2025	2	33,523.00
				Month Total:		33,523.00
			Mar 26	07/03/2026	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**3**	**7,00,000.00**
		TOTAL OF AZAMGARH (34):			**4**	**8,50,000.00**
	BAGPAT (83)	2024-25	Nov 24	07/11/2024	1	2,18,785.00
				30/11/2024	4	1,81,215.00
				Month Total:		4,00,000.00
			Feb 25	11/02/2025	2	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		**3**	**8,50,000.00**
		2025-26	Nov 25	27/11/2025	1	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	07/03/2026	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**2**	**3,20,000.00**
		TOTAL OF BAGPAT (83):			**5**	**11,70,000.00**
	BAHRAICH (51)	2024-25	Jan 25	23/01/2025	11	16,00,000.00
				Month Total:		16,00,000.00
			Mar 25	24/03/2025	37	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		**2**	**41,00,000.00**
		2025-26	Jul 25	10/07/2025	4	13,40,000.00
				Month Total:		13,40,000.00
			Jan 26	17/01/2026	2	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		**2**	**21,40,000.00**
		TOTAL OF BAHRAICH (51):			**4**	**62,40,000.00**
	BALLIA (31)	2024-25	Mar 25	11/03/2025	8	8,00,000.00
				Month Total:		8,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BALLIA (31)	2024-25	**Total of 2024-25:**		**1**	**8,00,000.00**
		2025-26	Jun 25	06/06/2025	2	4,80,000.00
				Month Total:		4,80,000.00
			Dec 25	16/12/2025	6	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	21/02/2026	4	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**3**	**9,70,000.00**
			TOTAL OF BALLIA (31):		**4**	**17,70,000.00**
	BALRAMPUR (79)	2024-25	Aug 24	01/08/2024	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	04/01/2025	5	5,00,000.00
				Month Total:		5,00,000.00
			Mar 25	28/03/2025	27	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		**3**	**12,00,000.00**
		2025-26	Dec 25	16/12/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	13/03/2026	1	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**2**	**5,40,000.00**
			TOTAL OF BALRAMPUR (79):		**5**	**17,40,000.00**
	BANDA (26)	2025-26	Jul 25	15/07/2025	2	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	20/11/2025	6	7,20,000.00
				Month Total:		7,20,000.00
			Feb 26	09/02/2026	4	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	28/03/2026	19	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		**4**	**27,60,000.00**
			TOTAL OF BANDA (26):		**4**	**27,60,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BARABANKY (54)	2025-26	Jul 25	07/07/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	19/02/2026	10	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**2**	**16,00,000.00**
		TOTAL OF BARABANKY (54):			**2**	**16,00,000.00**
	BAREILLY (11)	2025-26	Jan 26	31/01/2026	10	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	23/03/2026	32	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**2**	**6,00,000.00**
		TOTAL OF BAREILLY (11):			**2**	**6,00,000.00**
	BASTI (33)	2025-26	Oct 25	18/10/2025	13	4,80,000.00
				Month Total:		4,80,000.00
			Feb 26	21/02/2026	16	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	25/03/2026	40	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**10,80,000.00**
		TOTAL OF BASTI (33):			**3**	**10,80,000.00**
	BIJNORE (12)	2025-26	Nov 25	21/11/2025	2	4,80,000.00
				Month Total:		4,80,000.00
			Feb 26	11/02/2026	3	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	23/03/2026	7	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**3**	**19,80,000.00**
		TOTAL OF BIJNORE (12):			**3**	**19,80,000.00**
	BULANDSHAHAR (05)	2025-26	Sep 25	12/09/2025	2	2,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	BULANDSHAHAR (05)	2025-26	Sep 25	Month Total:		2,40,000.00
			Nov 25	18/11/2025	17	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**2**	**3,00,000.00**
		TOTAL OF BULANDSHAHAR (05):			**2**	**3,00,000.00**
	CHANDAULI (77)	2024-25	Jan 25	09/01/2025	2	10,00,000.00
				Month Total:		10,00,000.00
			Mar 25	28/03/2025	24	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**2**	**22,00,000.00**
		2025-26	Jul 25	02/07/2025	1	9,60,000.00
				Month Total:		9,60,000.00
			Dec 25	08/12/2025	3	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	20/02/2026	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**17,20,000.00**
		TOTAL OF CHANDAULI (77):			**5**	**39,20,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	05/12/2025	1	22,90,000.00
				Month Total:		22,90,000.00
			Total of 2025-26:		**1**	**22,90,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**1**	**22,90,000.00**
	CHITRAKOOT (87)	2024-25	Aug 24	31/08/2024	8	2,50,000.00
				Month Total:		2,50,000.00
			Dec 24	05/12/2024	1	4,00,000.00
				Month Total:		4,00,000.00
			Mar 25	03/03/2025	2	4,50,000.00
				22/03/2025	19	4,00,000.00
				Month Total:		8,50,000.00
			Total of 2024-25:		**4**	**15,00,000.00**
		2025-26	Aug 25	18/08/2025	1	2,40,000.00
				Month Total:		2,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	CHITRAKOOT (87)	2025-26	Jan 26	22/01/2026	6	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	4,40,000.00
		TOTAL OF CHITRAKOOT (87):			6	19,40,000.00
	DEORIA (35)	2024-25	Aug 24	02/08/2024	4	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	05/10/2024	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	09/01/2025	1	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	21/03/2025	11	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		4	11,00,000.00
		2025-26	Jun 25	21/06/2025	5	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	13/11/2025	2	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	16/02/2026	5	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		3	11,00,000.00
		TOTAL OF DEORIA (35):			7	22,00,000.00
	ETAH (10)	2024-25	Oct 24	22/10/2024	6	2,00,000.00
				Month Total:		2,00,000.00
			Dec 24	27/12/2024	3	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		2	4,50,000.00
		2025-26	Aug 25	07/08/2025	2	70,000.00
				Month Total:		70,000.00
			Nov 25	19/11/2025	3	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		2	1,30,000.00
		TOTAL OF ETAH (10):			4	5,80,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	ETAWAH (19)	2024-25	Dec 24	19/12/2024	7	50,000.00
				Month Total:		50,000.00
			Mar 25	22/03/2025	11	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**2**	**1,00,000.00**
		2025-26	Sep 25	06/09/2025	2	50,000.00
				Month Total:		50,000.00
			Nov 25	21/11/2025	3	50,000.00
				Month Total:		50,000.00
			Feb 26	13/02/2026	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**3,00,000.00**
			TOTAL OF ETAWAH (19):		**5**	**4,00,000.00**
	FAIZABAD (49)	2025-26	Mar 26	10/03/2026	3	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		**1**	**4,80,000.00**
			TOTAL OF FAIZABAD (49):		**1**	**4,80,000.00**
	FATEHGARH (18)	2024-25	Dec 24	27/12/2024	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		2025-26	Sep 25	04/09/2025	2	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
			TOTAL OF FATEHGARH (18):		**2**	**1,50,000.00**
	FATEHPUR (21)	2025-26	Oct 25	03/10/2025	1	70,000.00
				Month Total:		70,000.00
			Dec 25	04/12/2025	1	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		**2**	**1,90,000.00**
			TOTAL OF FATEHPUR (21):		**2**	**1,90,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	FIROZABAD (68)	2024-25	Oct 24	24/10/2024	3	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	13/02/2025	9	13,00,000.00
				Month Total:		13,00,000.00
			Mar 25	20/03/2025	6	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		**3**	**21,00,000.00**
		2025-26	Jun 25	16/06/2025	4	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	20/11/2025	3	2,00,000.00
				Month Total:		2,00,000.00
			Jan 26	30/01/2026	5	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	28/03/2026	26	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**4**	**15,00,000.00**
			TOTAL OF FIROZABAD (68):		**7**	**36,00,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	30/01/2025	13	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	27/03/2025	37	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**2**	**4,00,000.00**
		2025-26	Sep 25	02/09/2025	2	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	20/11/2025	6	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	09/02/2026	2	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**7,60,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**5**	**11,60,000.00**
	GAZIPUR (30)	2025-26	Jul 25	09/07/2025	3	3,50,000.00
				Month Total:		3,50,000.00
			Dec 25	23/12/2025	4	2,30,000.00
				Month Total:		2,30,000.00
			Feb 26	10/02/2026	3	4,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	GAZIPUR (30)	2025-26	Feb 26	Month Total:		4,00,000.00
			Mar 26	30/03/2026	18	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**4**	**21,80,000.00**
	TOTAL OF GAZIPUR (30):				**4**	**21,80,000.00**
	GHAZIABAD (59)	2024-25	Mar 25	19/03/2025	6	2,20,000.00
				19/03/2025	7	4,50,000.00
				Month Total:		6,70,000.00
			Total of 2024-25:		**2**	**6,70,000.00**
		2025-26	Aug 25	13/08/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	28/11/2025	7	70,000.00
				Month Total:		70,000.00
			Mar 26	31/03/2026	27	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**10,70,000.00**
	TOTAL OF GHAZIABAD (59):				**5**	**17,40,000.00**
	GONDA (50)	2025-26	Nov 25	17/11/2025	21	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**1**	**10,00,000.00**
	TOTAL OF GONDA (50):				**1**	**10,00,000.00**
	GORAKHPUR (32)	2024-25	Mar 25	22/03/2025	32	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		**1**	**3,50,000.00**
		2025-26	Aug 25	11/08/2025	30	1,20,000.00
				Month Total:		1,20,000.00
			Dec 25	03/12/2025	11	1,70,000.00
				Month Total:		1,70,000.00
			Feb 26	20/02/2026	42	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**6,90,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	GORAKHPUR (32)		**TOTAL OF GORAKHPUR (32):**		**4**	**10,40,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	26/03/2025	17	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**
		2025-26	Jun 25	06/06/2025	1	5,00,000.00
				Month Total:		5,00,000.00
			Nov 25	28/11/2025	8	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	18/02/2026	1	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	24/03/2026	2	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		**4**	**45,00,000.00**
			TOTAL OF HAMIRPUR (25):		**5**	**47,00,000.00**
	HAPUR (90)	2025-26	Oct 25	16/10/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	20/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**3,40,000.00**
			TOTAL OF HAPUR (90):		**2**	**3,40,000.00**
	HARDOI (47)	2024-25	Aug 24	20/08/2024	1	5,91,546.00
				Month Total:		5,91,546.00
			Dec 24	05/12/2024	1	10,08,454.00
				Month Total:		10,08,454.00
			Total of 2024-25:		**2**	**16,00,000.00**
		2025-26	Feb 26	17/02/2026	2	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	26/03/2026	9	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**2**	**12,00,000.00**
			TOTAL OF HARDOI (47):		**4**	**28,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	HATHRAS (78)	2025-26	Dec 25	03/12/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Jan 26	31/01/2026	4	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	29/03/2026	27	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**3**	**11,60,000.00**
			TOTAL OF HATHRAS (78):		**3**	**11,60,000.00**
	JALAUN (24)	2025-26	Jun 25	09/06/2025	1	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	21/11/2025	4	2,40,000.00
				Month Total:		2,40,000.00
			Jan 26	30/01/2026	8	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	27/03/2026	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**4**	**14,30,000.00**
			TOTAL OF JALAUN (24):		**4**	**14,30,000.00**
	JAUNPUR (29)	2024-25	Jan 25	15/01/2025	4	12,00,000.00
				Month Total:		12,00,000.00
			Mar 25	24/03/2025	13	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2024-25:		**2**	**27,00,000.00**
		2025-26	Aug 25	01/08/2025	1	2,00,000.00
				Month Total:		2,00,000.00
			Nov 25	18/11/2025	1	5,00,000.00
				Month Total:		5,00,000.00
			Jan 26	30/01/2026	8	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	25/03/2026	2	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		**4**	**37,00,000.00**
			TOTAL OF JAUNPUR (29):		**6**	**64,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	JHANSI (23)	2024-25	Aug 24	01/08/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Nov 24	29/11/2024	21	1,50,000.00
				Month Total:		1,50,000.00
			Feb 25	24/02/2025	23	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**3**	**4,00,000.00**
		2025-26	Jul 25	18/07/2025	7	60,000.00
				Month Total:		60,000.00
			Nov 25	18/11/2025	9	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**2**	**1,10,000.00**
			TOTAL OF JHANSI (23):		**5**	**5,10,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	05/08/2024	1	3,00,000.00
				Month Total:		3,00,000.00
			Nov 24	27/11/2024	3	5,00,000.00
				Month Total:		5,00,000.00
			Feb 25	01/02/2025	3	4,00,000.00
				Month Total:		4,00,000.00
			Mar 25	26/03/2025	32	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**4**	**14,00,000.00**
		2025-26	Jul 25	09/07/2025	2	3,00,000.00
				Month Total:		3,00,000.00
			Nov 25	15/11/2025	4	1,40,000.00
				Month Total:		1,40,000.00
			Mar 26	13/03/2026	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**8,40,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**7**	**22,40,000.00**
	KANNAUJ (84)	2024-25	Nov 24	08/11/2024	1	5,00,000.00
				Month Total:		5,00,000.00
			Feb 25	01/02/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	26/03/2025	14	6,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	KANNAUJ (84)	2024-25	Mar 25	Month Total:		6,00,000.00
			Total of 2024-25:		**3**	**17,00,000.00**
		2025-26	Jun 25	06/06/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	11/11/2025	1	4,80,000.00
				Month Total:		4,80,000.00
			Jan 26	24/01/2026	3	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	25/03/2026	13	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**4**	**21,80,000.00**
			TOTAL OF KANNAUJ (84):		**7**	**38,80,000.00**
	KANPUR DEHAT (62)	2025-26	Nov 25	29/11/2025	3	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	18/02/2026	3	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	27/03/2026	18	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**3**	**11,90,000.00**
			TOTAL OF KANPUR DEHAT (62):		**3**	**11,90,000.00**
	KANPUR NAGAR (20)	2025-26	Jul 25	15/07/2025	28	7,20,000.00
				Month Total:		7,20,000.00
			Feb 26	11/02/2026	23	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	25/03/2026	176	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		**3**	**22,20,000.00**
			TOTAL OF KANPUR NAGAR (20):		**3**	**22,20,000.00**
	KANSHIRAM NAGAR (88)	2023-24	Jul 23	03/07/2023	5	1,00,000.00
				Month Total:		1,00,000.00
			Feb 24	20/02/2024	3	1,00,000.00
				Month Total:		1,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	KANSHIRAM NAGAR (88)	2023-24	Mar 24	07/03/2024	11	1,50,000.00
				30/03/2024	35	3,00,000.00
				Month Total:		4,50,000.00
			Total of 2023-24:		**4**	**6,50,000.00**
		2024-25	Jul 24	04/07/2024	1	2,50,000.00
				Month Total:		2,50,000.00
			Nov 24	13/11/2024	1	4,00,000.00
				Month Total:		4,00,000.00
			Jan 25	01/01/2025	1	4,50,000.00
				Month Total:		4,50,000.00
			Mar 25	28/03/2025	25	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**4**	**14,00,000.00**
		2025-26	Aug 25	08/08/2025	1	70,000.00
				Month Total:		70,000.00
			Dec 25	08/12/2025	7	70,000.00
				Month Total:		70,000.00
			Mar 26	18/03/2026	3	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**3**	**2,40,000.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**11**	**22,90,000.00**
	KAUSHAMBI (82)	2024-25	Oct 24	09/10/2024	2	1,50,000.00
				Month Total:		1,50,000.00
			Jan 25	23/01/2025	14	3,00,000.00
				Month Total:		3,00,000.00
			Mar 25	31/03/2025	43	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**3**	**7,50,000.00**
		2025-26	Nov 25	21/11/2025	7	2,00,765.00
				Month Total:		2,00,765.00
			Dec 25	15/12/2025	28	39,235.00
				Month Total:		39,235.00
			Feb 26	17/02/2026	15	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	25/03/2026	33	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**4**	**8,40,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	KAUSHAMBI (82)			**TOTAL OF KAUSHAMBI (82):**	**7**	**15,90,000.00**
	KHERI (48)	2025-26	Feb 26	09/02/2026	12	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	28/03/2026	49	25,00,000.00
				Month Total:		25,00,000.00
				Total of 2025-26:	**2**	**37,00,000.00**
				TOTAL OF KHERI (48):	**2**	**37,00,000.00**
	LALITPUR (58)	2024-25	Oct 24	26/10/2024	1	2,00,000.00
				Month Total:		2,00,000.00
			Feb 25	20/02/2025	1	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	29/03/2025	16	4,00,000.00
				Month Total:		4,00,000.00
				Total of 2024-25:	**3**	**8,00,000.00**
		2025-26	Jul 25	01/07/2025	2	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	26/11/2025	2	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	07/02/2026	3	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	25/03/2026	9	4,00,000.00
				Month Total:		4,00,000.00
				Total of 2025-26:	**4**	**10,40,000.00**
				TOTAL OF LALITPUR (58):	**7**	**18,40,000.00**
	LUCKNOW (43)	2024-25	Aug 24	12/08/2024	6	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	09/01/2025	5	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	25/03/2025	33	4,00,000.00
				Month Total:		4,00,000.00
				Total of 2024-25:	**3**	**7,00,000.00**
		2025-26	Dec 25	02/12/2025	2	1,00,000.00
				Month Total:		1,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	LUCKNOW (43)	2025-26	Feb 26	21/02/2026	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF LUCKNOW (43):			5	9,00,000.00
	MAHARAJGANJ (70)	2024-25	Oct 24	19/10/2024	9	4,00,000.00
				Month Total:		4,00,000.00
			Jan 25	16/01/2025	12	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	26/03/2025	14	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		3	11,50,000.00
		2025-26	Jun 25	24/06/2025	10	4,80,000.00
				Month Total:		4,80,000.00
			Dec 25	02/12/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	05/02/2026	8	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		3	11,20,000.00
		TOTAL OF MAHARAJGANJ (70):			6	22,70,000.00
	MAHOBA (71)	2024-25	Aug 24	09/08/2024	9	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	7	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	04/02/2025	1	89,000.00
				Month Total:		89,000.00
			Mar 25	25/03/2025	12	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		4	2,89,000.00
		2025-26	Aug 25	07/08/2025	2	40,000.00
				Month Total:		40,000.00
			Nov 25	24/11/2025	3	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	13/02/2026	1	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	28/03/2026	9	3,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MAHOBA (71)	2025-26	Mar 26	Month Total:		3,00,000.00
			Total of 2025-26:		**4**	**6,60,000.00**
			TOTAL OF MAHOBA (71):		**8**	**9,49,000.00**
	MAINPURI (09)	2024-25	Mar 25	06/03/2025	7	6,50,000.00
				29/03/2025	25	12,00,000.00
				Month Total:		18,50,000.00
			Total of 2024-25:		**2**	**18,50,000.00**
		2025-26	Aug 25	20/08/2025	5	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	23/12/2025	4	4,30,000.00
				Month Total:		4,30,000.00
			Feb 26	23/02/2026	6	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	28/03/2026	18	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**4**	**23,90,000.00**
			TOTAL OF MAINPURI (09):		**6**	**42,40,000.00**
	MATHURA (07)	2025-26	Nov 25	15/11/2025	3	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	24/01/2026	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**7,20,000.00**
			TOTAL OF MATHURA (07):		**2**	**7,20,000.00**
	MAU (66)	2025-26	Dec 25	05/12/2025	2	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	27/02/2026	5	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**2**	**7,60,000.00**
			TOTAL OF MAU (66):		**2**	**7,60,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MEERUT (04)	2024-25	Jan 25	27/01/2025	16	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		1	1,50,000.00
		2025-26	Jun 25	24/06/2025	20	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	15/11/2025	3	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	24/02/2026	33	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		3	5,60,000.00
			TOTAL OF MEERUT (04):		4	7,10,000.00
	MIRZAPUR (28)	2025-26	Jul 25	04/07/2025	1	27,90,000.00
				Month Total:		27,90,000.00
			Nov 25	29/11/2025	11	23,00,000.00
				Month Total:		23,00,000.00
			Feb 26	17/02/2026	8	25,00,000.00
				Month Total:		25,00,000.00
			Mar 26	23/03/2026	14	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		4	1,15,90,000.00
			TOTAL OF MIRZAPUR (28):		4	1,15,90,000.00
	MORADABAD (14)	2024-25	Mar 25	24/03/2025	34	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		1	3,00,000.00
		2025-26	Jul 25	09/07/2025	3	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	28/11/2025	12	4,30,000.00
				Month Total:		4,30,000.00
			Feb 26	04/02/2026	2	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	25/03/2026	23	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		4	24,30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	MORADABAD (14)		**TOTAL OF MORADABAD (14):**		**5**	**27,30,000.00**
	MUZAFFARNAGAR (03)	2024-25	Nov 24	19/11/2024	6	3,50,000.00
				Month Total:		3,50,000.00
			Feb 25	03/02/2025	1	3,00,000.00
				Month Total:		3,00,000.00
			Mar 25	25/03/2025	33	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**3**	**12,50,000.00**
		2025-26	Jul 25	01/07/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Nov 25	20/11/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	05/02/2026	3	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**8,80,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		**6**	**21,30,000.00**
	PADRAUNA (73)	2025-26	Nov 25	28/11/2025	19	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	19/02/2026	16	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**2**	**3,20,000.00**
			TOTAL OF PADRAUNA (73):		**2**	**3,20,000.00**
	PILIBHIT (16)	2025-26	Mar 26	23/03/2026	57	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**1**	**18,00,000.00**
			TOTAL OF PILIBHIT (16):		**1**	**18,00,000.00**
	PRATAPGARH (53)	2025-26	Jul 25	26/07/2025	3	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	29/11/2025	5	15,00,000.00
				Month Total:		15,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	PRATAPGARH (53)	2025-26	Feb 26	06/02/2026	6	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	29/03/2026	20	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		**4**	**56,00,000.00**
		TOTAL OF PRATAPGARH (53):			**4**	**56,00,000.00**
	PRAYAGRAJ (22)	2024-25	Nov 24	05/11/2024	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**1**	**5,00,000.00**
		2025-26	Feb 26	02/02/2026	1	15,52,000.00
				Month Total:		15,52,000.00
			Mar 26	25/03/2026	53	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		**2**	**55,52,000.00**
		TOTAL OF PRAYAGRAJ (22):			**3**	**60,52,000.00**
	RAIBAREILLY (45)	2025-26	Feb 26	11/02/2026	3	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	28/03/2026	15	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		**2**	**24,00,000.00**
		TOTAL OF RAIBAREILLY (45):			**2**	**24,00,000.00**
	RAMPUR (17)	2025-26	Aug 25	01/08/2025	1	4,50,000.00
				Month Total:		4,50,000.00
			Nov 25	20/11/2025	2	4,70,000.00
				Month Total:		4,70,000.00
			Mar 26	25/03/2026	23	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**3**	**13,20,000.00**
		TOTAL OF RAMPUR (17):			**3**	**13,20,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SAHARANPUR (02)	2024-25	Jan 25	23/01/2025	25	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		1	3,00,000.00
		2025-26	Jul 25	02/07/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Dec 25	02/12/2025	1	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	12/02/2026	8	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		3	7,30,000.00
			TOTAL OF SAHARANPUR (02):		4	10,30,000.00
	SAMBHAL (92)	2025-26	Feb 26	11/02/2026	1	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
			TOTAL OF SAMBHAL (92):		1	2,00,000.00
	SANT KABIR NAGAR (80)	2024-25	Aug 24	01/08/2024	1	2,00,000.00
				Month Total:		2,00,000.00
			Oct 24	16/10/2024	9	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	09/01/2025	16	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	26/03/2025	27	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		4	10,50,000.00
		2025-26	Jul 25	22/07/2025	12	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	17/11/2025	6	1,40,000.00
				Month Total:		1,40,000.00
			Feb 26	04/02/2026	2	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	23/03/2026	21	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		4	7,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SANT KABIR NAGAR (80)		**TOTAL OF SANT KABIR NAGAR (80):**		**8**	**18,10,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	02/07/2024	1	12,00,000.00
				Month Total:		12,00,000.00
			Sep 24	28/09/2024	11	13,00,000.00
				Month Total:		13,00,000.00
			Feb 25	03/02/2025	1	30,00,000.00
				Month Total:		30,00,000.00
			Mar 25	27/03/2025	22	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**4**	**75,00,000.00**
		2025-26	Jun 25	13/06/2025	6	30,00,000.00
				Month Total:		30,00,000.00
			Nov 25	15/11/2025	4	13,00,000.00
				Month Total:		13,00,000.00
			Feb 26	07/02/2026	3	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	28/03/2026	27	12,55,000.00
				Month Total:		12,55,000.00
			Total of 2025-26:		**4**	**70,55,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**8**	**1,45,55,000.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	29/01/2026	7	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	24/03/2026	14	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		**2**	**12,00,000.00**
			TOTAL OF SHAHJAHANPUR (15):		**2**	**12,00,000.00**
	SHAMLI (91)	2025-26	Jun 25	24/06/2025	3	50,000.00
				Month Total:		50,000.00
			Nov 25	15/11/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	20/02/2026	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**3**	**1,50,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SHAMLI (91)			**TOTAL OF SHAMLI (91):**	**3**	**1,50,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	19/03/2025	12	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2024-25:	**1**	**2,00,000.00**
		2025-26	Aug 25	02/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	07/11/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	04/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:	**3**	**2,50,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**4**	**4,50,000.00**
	SITAPUR (46)	2024-25	Dec 24	03/12/2024	4	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	25/03/2025	15	5,00,000.00
				Month Total:		5,00,000.00
				Total of 2024-25:	**2**	**11,00,000.00**
		2025-26	Jul 25	11/07/2025	3	3,80,000.00
				Month Total:		3,80,000.00
			Mar 26	17/03/2026	1	5,00,000.00
				Month Total:		5,00,000.00
				Total of 2025-26:	**2**	**8,80,000.00**
				TOTAL OF SITAPUR (46):	**4**	**19,80,000.00**
	SONBHADRA (69)	2024-25	Dec 24	27/12/2024	9	7,00,000.00
				Month Total:		7,00,000.00
			Feb 25	06/02/2025	1	5,00,000.00
				Month Total:		5,00,000.00
			Mar 25	24/03/2025	36	8,00,000.00
				Month Total:		8,00,000.00
				Total of 2024-25:	**3**	**20,00,000.00**
		2025-26	Jun 25	17/06/2025	2	2,40,000.00
				Month Total:		2,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	SONBHADRA (69)	2025-26	Nov 25	11/11/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	04/02/2026	1	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	25/03/2026	39	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		**4**	**31,00,000.00**
		TOTAL OF SONBHADRA (69):			**7**	**51,00,000.00**
	SRAVASTI (85)	2025-26	Nov 25	04/11/2025	1	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	20/03/2026	1	4,15,000.00
				Month Total:		4,15,000.00
			Total of 2025-26:		**2**	**6,65,000.00**
		TOTAL OF SRAVASTI (85):			**2**	**6,65,000.00**
	SULTANPUR (52)	2025-26	Jul 25	10/07/2025	2	6,00,000.00
				Month Total:		6,00,000.00
			Dec 25	11/12/2025	4	50,000.00
				Month Total:		50,000.00
			Feb 26	09/02/2026	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30/03/2026	30	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**4**	**9,50,000.00**
		TOTAL OF SULTANPUR (52):			**4**	**9,50,000.00**
	UNNAO (44)	2024-25	Feb 25	20/02/2025	4	6,50,000.00
				Month Total:		6,50,000.00
			Total of 2024-25:		**1**	**6,50,000.00**
		2025-26	Dec 25	20/12/2025	4	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	11/03/2026	2	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**2**	**5,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 18 00 20	UNNAO (44)			**TOTAL OF UNNAO (44):**	**3**	**11,50,000.00**
	VARANASI (27)	2025-26	Feb 26	04/02/2026	1	20,00,000.00
				Month Total:		20,00,000.00
			Mar 26	25/03/2026	75	20,00,000.00
				Month Total:		20,00,000.00
				Total of 2025-26:	**2**	**40,00,000.00**
				TOTAL OF VARANASI (27):	**2**	**40,00,000.00**
285100105 24 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	01/01/2026	2	20,00,000.00
				Month Total:		20,00,000.00
			Mar 26	12/03/2026	7	12,80,000.00
				24/03/2026	31	7,20,000.00
				Month Total:		20,00,000.00
				Total of 2025-26:	**3**	**40,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**40,00,000.00**
285100105 28 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	18	10,00,000.00
				Month Total:		10,00,000.00
			Dec 25	05/12/2025	7	9,93,435.00
				Month Total:		9,93,435.00
				Total of 2025-26:	**2**	**19,93,435.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**19,93,435.00**
285100105 29 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	20/09/2025	21	2,02,00,000.00
				Month Total:		2,02,00,000.00
			Jan 26	14/01/2026	16	1,09,25,000.00
				Month Total:		1,09,25,000.00
			Feb 26	21/02/2026	15	3,11,25,000.00
				Month Total:		3,11,25,000.00
			Mar 26	24/03/2026	30	3,11,25,000.00
				30/03/2026	43	2,22,53,816.00
				Month Total:		5,33,78,816.00
				Total of 2025-26:	**5**	**11,56,28,816.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	5	Industries Department (Handloom and Village Industries)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100105 29 00 20	LUCKNOW-2 (60)			**TOTAL OF LUCKNOW-2 (60):**	**5**	**11,56,28,816.00**
285100105 30 00 20	LUCKNOW-2 (60)	2025-26	May 25	15/05/2025	3	15,45,342.00
				Month Total:		15,45,342.00
			Jun 25	10/06/2025	5	15,78,981.00
				28/06/2025	19	15,27,980.00
				Month Total:		31,06,961.00
			Aug 25	23/08/2025	10	30,26,839.00
				Month Total:		30,26,839.00
			Sep 25	12/09/2025	12	15,35,665.00
				Month Total:		15,35,665.00
			Oct 25	31/10/2025	18	15,65,722.00
				Month Total:		15,65,722.00
			Dec 25	05/12/2025	5	15,85,067.00
				Month Total:		15,85,067.00
			Jan 26	05/01/2026	5	15,88,417.00
				30/01/2026	29	16,74,169.00
				Month Total:		32,62,586.00
			Mar 26	25/03/2026	36	32,56,818.00
				Month Total:		32,56,818.00
				Total of 2025-26:	**10**	**1,88,85,000.00**
				TOTAL OF LUCKNOW-2 (60):	**10**	**1,88,85,000.00**
285100105 31 00 20	LUCKNOW-2 (60)	2025-26	May 25	14/05/2025	2	2,87,50,000.00
				Month Total:		2,87,50,000.00
			Sep 25	10/09/2025	8	2,87,50,000.00
				Month Total:		2,87,50,000.00
			Jan 26	14/01/2026	14	2,87,50,000.00
				Month Total:		2,87,50,000.00
			Feb 26	21/02/2026	14	2,60,00,000.00
				Month Total:		2,60,00,000.00
				Total of 2025-26:	**4**	**11,22,50,000.00**
				TOTAL OF LUCKNOW-2 (60):	**4**	**11,22,50,000.00**
				TOTAL OF GRANT NO 5:	**342**	**58,07,64,116.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 04 00 20	KANPUR NAGAR (20)	2024-25	Oct 24	26/10/2024	64	2,50,780.00
				Month Total:		2,50,780.00
			Total of 2024-25:		1	2,50,780.00
		TOTAL OF KANPUR NAGAR (20):			1	2,50,780.00
285100102 06 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	29/03/2026	251	97,35,000.00
				Month Total:		97,35,000.00
			Total of 2025-26:		1	97,35,000.00
		TOTAL OF KANPUR NAGAR (20):			1	97,35,000.00
285100103 04 00 20	KANPUR NAGAR (20)	2025-26	Nov 25	10/11/2025	10	91,60,736.00
				13/11/2025	16	5,08,344.00
				Month Total:		96,69,080.00
			Dec 25	12/12/2025	52	3,58,025.00
				16/12/2025	63	44,74,688.00
				19/12/2025	66	2,16,24,622.00
				26/12/2025	87	41,79,760.00
				Month Total:		3,06,37,095.00
			Jan 26	08/01/2026	28	1,30,873.00
				19/01/2026	55	79,83,69,020.00
				19/01/2026	56	74,866.00
				28/01/2026	78	21,76,480.00
				Month Total:		80,07,51,239.00
			Feb 26	18/02/2026	40	8,18,185.00
				21/02/2026	45	38,600.00
				Month Total:		8,56,785.00
			Mar 26	18/03/2026	71	1,65,220.00
				28/03/2026	235	72,385.00
				Month Total:		2,37,605.00
			Total of 2025-26:		14	84,21,51,804.00
		TOTAL OF KANPUR NAGAR (20):			14	84,21,51,804.00
285100103 06 00 20	KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	39	32,84,648.00
				Month Total:		32,84,648.00
			Mar 25	19/03/2025	82	60,61,359.00
				21/03/2025	115	49,54,380.00
				29/03/2025	214	3,54,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100103 06 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	233	2,26,438.00
				Month Total:		4,66,42,177.00
			Total of 2024-25:		5	4,99,26,825.00
		2025-26	Nov 25	14/11/2025	17	11,80,000.00
				Month Total:		11,80,000.00
			Dec 25	10/12/2025	37	41,24,423.00
				Month Total:		41,24,423.00
			Jan 26	21/01/2026	58	23,60,000.00
				Month Total:		23,60,000.00
			Mar 26	18/03/2026	70	10,500.00
				18/03/2026	75	12,37,975.00
				19/03/2026	100	99,390.00
				30/03/2026	269	15,472.00
				Month Total:		13,63,337.00
			Total of 2025-26:		7	90,27,760.00
		TOTAL OF KANPUR NAGAR (20):			12	5,89,54,585.00
285100108 07 00 20	KANPUR NAGAR (20)	2024-25	Sep 24	21/09/2024	38	2,60,64,500.00
				21/09/2024	40	10,37,500.00
				26/09/2024	56	3,16,26,000.00
				Month Total:		5,87,28,000.00
			Oct 24	08/10/2024	7	2,23,65,000.00
				08/10/2024	8	8,40,000.00
				22/10/2024	52	1,95,000.00
				Month Total:		2,34,00,000.00
			Nov 24	18/11/2024	45	2,92,500.00
				18/11/2024	46	9,87,000.00
				18/11/2024	48	54,95,000.00
				18/11/2024	50	71,53,500.00
				18/11/2024	51	16,04,000.00
				18/11/2024	52	4,23,000.00
				18/11/2024	53	4,30,000.00
				18/11/2024	54	15,33,500.00
				18/11/2024	57	66,10,000.00
				Month Total:		2,45,28,500.00
			Dec 24	07/12/2024	21	5,17,000.00
				07/12/2024	26	24,15,000.00
				20/12/2024	58	13,23,000.00
				Month Total:		42,55,000.00
			Jan 25	08/01/2025	16	48,99,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100108 07 00 20	KANPUR NAGAR (20)	2024-25	Jan 25	08/01/2025	17	45,79,500.00
				22/01/2025	62	26,12,000.00
				22/01/2025	63	3,50,000.00
				Month Total:		1,24,41,000.00
			Feb 25	06/02/2025	12	7,76,000.00
				10/02/2025	23	47,000.00
				13/02/2025	27	47,000.00
				22/02/2025	54	1,05,000.00
				22/02/2025	56	40,82,000.00
				22/02/2025	57	24,77,000.00
				Month Total:		75,34,000.00
			Mar 25	10/03/2025	26	1,24,35,500.00
				19/03/2025	83	69,95,000.00
				25/03/2025	134	97,65,000.00
				25/03/2025	135	84,63,000.00
				25/03/2025	136	32,55,000.00
				27/03/2025	146	81,64,500.00
				27/03/2025	147	22,500.00
				Month Total:		4,91,00,500.00
			Total of 2024-25:		**35**	**17,99,87,000.00**
		2025-26	Jun 25	25/06/2025	33	3,87,000.00
				28/06/2025	41	1,85,77,500.00
				Month Total:		1,89,64,500.00
			Jul 25	16/07/2025	33	2,35,77,000.00
				28/07/2025	76	3,40,10,000.00
				28/07/2025	77	12,85,000.00
				Month Total:		5,88,72,000.00
			Aug 25	21/08/2025	34	79,42,000.00
				Month Total:		79,42,000.00
			Oct 25	10/10/2025	12	7,29,500.00
				29/10/2025	55	8,68,000.00
				29/10/2025	56	23,500.00
				Month Total:		16,21,000.00
			Nov 25	18/11/2025	21	1,59,67,000.00
				18/11/2025	29	11,75,000.00
				25/11/2025	49	1,12,71,000.00
				Month Total:		2,84,13,000.00
			Dec 25	09/12/2025	29	29,22,500.00
				Month Total:		29,22,500.00
			Feb 26	26/02/2026	68	11,07,500.00
				26/02/2026	69	6,92,500.00
				27/02/2026	76	13,33,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100108 07 00 20	KANPUR NAGAR (20)	2025-26	Feb 26	28/02/2026	91	4,70,000.00
				Month Total:		36,03,500.00
			Mar 26	07/03/2026	7	25,56,000.00
				07/03/2026	8	49,31,000.00
				09/03/2026	11	30,08,000.00
				19/03/2026	96	3,20,07,000.00
				23/03/2026	129	66,57,500.00
				23/03/2026	130	49,35,000.00
				23/03/2026	132	33,84,000.00
				23/03/2026	133	1,41,000.00
				28/03/2026	225	2,47,14,000.00
				28/03/2026	226	35,55,000.00
				28/03/2026	227	93,00,000.00
				Month Total:		9,51,88,500.00
			Total of 2025-26:		**28**	**21,75,27,000.00**
		TOTAL OF KANPUR NAGAR (20):			**63**	**39,75,14,000.00**
285100108 08 00 20	KANPUR NAGAR (20)	2024-25	Sep 24	09/09/2024	21	20,00,000.00
				Month Total:		20,00,000.00
			Feb 25	22/02/2025	55	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**2**	**40,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**2**	**40,00,000.00**
285100800 02 00 20	KANPUR NAGAR (20)	2024-25	Sep 24	07/09/2024	2	5,52,000.00
				07/09/2024	3	54,53,000.00
				07/09/2024	4	2,08,46,000.00
				07/09/2024	5	1,49,91,000.00
				07/09/2024	6	9,22,46,000.00
				07/09/2024	7	10,58,53,000.00
				Month Total:		23,99,41,000.00
			Oct 24	21/10/2024	46	1,03,59,000.00
				28/10/2024	68	6,25,53,000.00
				28/10/2024	69	5,93,55,000.00
				28/10/2024	70	33,09,711.00
				28/10/2024	71	53,26,466.00
				Month Total:		14,09,03,177.00
			Dec 24	06/12/2024	10	3,24,50,936.00
				Month Total:		3,24,50,936.00

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 02 00 20	KANPUR NAGAR (20)	2024-25	Jan 25	17/01/2025	41	2,87,58,970.00
				24/01/2025	75	89,88,768.00
				Month Total:		3,77,47,738.00
			Feb 25	22/02/2025	53	78,27,853.00
				Month Total:		78,27,853.00
			Mar 25	19/03/2025	79	2,09,45,188.00
				21/03/2025	107	6,44,12,897.00
				21/03/2025	112	4,20,86,000.00
				21/03/2025	114	1,11,80,209.00
				29/03/2025	215	1,87,21,347.00
				30/03/2025	232	6,15,87,000.00
				Month Total:		21,89,32,641.00
			Total of 2024-25:		**21**	**67,78,03,345.00**
		2025-26	Jun 25	09/06/2025	5	39,16,000.00
				09/06/2025	6	96,76,672.00
				09/06/2025	7	10,86,92,581.00
				Month Total:		12,22,85,253.00
			Jul 25	08/07/2025	12	17,53,972.00
				26/07/2025	67	6,72,93,531.00
				Month Total:		6,90,47,503.00
			Aug 25	07/08/2025	8	21,94,14,000.00
				26/08/2025	43	2,55,38,998.00
				Month Total:		24,49,52,998.00
			Sep 25	12/09/2025	6	6,27,18,000.00
				Month Total:		6,27,18,000.00
			Nov 25	28/11/2025	54	3,78,34,673.00
				28/11/2025	55	4,75,27,100.00
				28/11/2025	59	3,75,35,000.00
				Month Total:		12,28,96,773.00
			Dec 25	01/12/2025	1	5,14,39,000.00
				Month Total:		5,14,39,000.00
			Feb 26	16/02/2026	30	1,37,03,370.00
				Month Total:		1,37,03,370.00
			Mar 26	09/03/2026	9	82,07,136.00
				13/03/2026	35	3,29,02,000.00
				13/03/2026	37	5,37,96,471.00
				25/03/2026	179	1,56,70,532.00
				25/03/2026	180	1,23,85,000.00
				29/03/2026	243	2,59,02,000.00
				30/03/2026	285	1,12,20,201.00
				Month Total:		16,00,83,340.00
			Total of 2025-26:		**20**	**84,71,26,237.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 02 00 20	KANPUR NAGAR (20)	TOTAL OF KANPUR NAGAR (20):			41	**********
285100800 03 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	19/03/2025	80	61,27,000.00
				21/03/2025	110	8,00,08,643.00
				Month Total:		8,61,35,643.00
		Total of 2024-25:			2	8,61,35,643.00
		2025-26	Jul 25	11/07/2025	17	6,28,45,820.00
				11/07/2025	18	10,01,40,000.00
				Month Total:		16,29,85,820.00
			Oct 25	17/10/2025	34	18,49,286.00
				17/10/2025	35	19,10,669.00
				Month Total:		37,59,955.00
			Nov 25	27/11/2025	52	4,99,06,200.00
				28/11/2025	58	2,00,00,000.00
				Month Total:		6,99,06,200.00
			Feb 26	06/02/2026	5	32,40,215.00
				06/02/2026	6	40,00,069.00
				16/02/2026	31	3,49,74,563.00
				26/02/2026	70	4,96,304.00
				26/02/2026	71	4,46,665.00
				28/02/2026	107	8,84,940.00
				Month Total:		4,40,42,756.00
			Mar 26	13/03/2026	36	4,20,94,586.00
				19/03/2026	105	1,50,436.00
				19/03/2026	106	2,06,114.00
				23/03/2026	140	19,25,700.00
				25/03/2026	178	91,34,472.00
				29/03/2026	241	4,88,04,800.00
				29/03/2026	242	2,37,14,000.00
				30/03/2026	254	42,97,865.00
				30/03/2026	255	61,596.00
				30/03/2026	270	41,48,496.00
				30/03/2026	271	1,15,065.00
				30/03/2026	272	50,66,950.00
				30/03/2026	273	8,62,900.00
				30/03/2026	274	4,90,162.00
				30/03/2026	275	4,98,530.00
				30/03/2026	276	1,80,730.00
				30/03/2026	277	18,32,020.00
				31/03/2026	326	1,04,23,000.00
				Month Total:		15,40,07,422.00

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

Status as on 15-MAY-26 09:54 AM

Grant	6	Industries Department (Handloom Industry)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100800 03 00 20	KANPUR NAGAR (20)	2025-26	Total of 2025-26:		30	43,47,02,153.00
		TOTAL OF KANPUR NAGAR (20):			32	52,08,37,796.00
	TOTAL OF GRANT NO 6:				166	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	7	Industries Department (Heavy and Medium Industries)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	50	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2024-25:		1	25,00,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	25,00,00,000.00
220280800 04 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	19/12/2024	13	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2024-25:		1	25,00,00,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	25,00,00,000.00

Major Head	2852	Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285207202 09 00 20	LUCKNOW (43)	2025-26	Jan 26	30/01/2026	26	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		1	40,00,000.00
		TOTAL OF LUCKNOW (43):			1	40,00,000.00
285207202 20 00 20	LUCKNOW (43)	2025-26	Dec 25	15/12/2025	16	3,69,22,000.00
				Month Total:		3,69,22,000.00
			Total of 2025-26:		1	3,69,22,000.00
		TOTAL OF LUCKNOW (43):			1	3,69,22,000.00
285280102 03 00 20	LUCKNOW (43)	2025-26	Mar 26	29/03/2026	44	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Total of 2025-26:		1	15,00,00,000.00
		TOTAL OF LUCKNOW (43):			1	15,00,00,000.00
285280800 15 00 20	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	7	39,94,02,382.00
				Month Total:		39,94,02,382.00
			Jun 25	27/06/2025	7	39,04,35,101.00
				Month Total:		39,04,35,101.00
			Jul 25	29/07/2025	16	38,94,70,605.00
				Month Total:		38,94,70,605.00

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

Status as on 15-MAY-26 09:54 AM

Grant	7	Industries Department (Heavy and Medium Industries)
Major Head	2852	Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
28528080015 00 20	LUCKNOW-2 (60)	2025-26	Aug 25	29/08/2025	12	38,74,27,953.00
				Month Total:		38,74,27,953.00
			Sep 25	30/09/2025	11	37,58,67,516.00
				Month Total:		37,58,67,516.00
			Nov 25	07/11/2025	2	37,28,45,321.00
				28/11/2025	8	36,24,53,860.00
				Month Total:		73,52,99,181.00
			Dec 25	30/12/2025	12	35,86,74,495.00
				Month Total:		35,86,74,495.00
			Jan 26	30/01/2026	10	34,23,54,082.00
				Month Total:		34,23,54,082.00
			Feb 26	27/02/2026	14	30,90,54,798.00
				Month Total:		30,90,54,798.00
			Mar 26	26/03/2026	20	33,23,32,690.00
				Month Total:		33,23,32,690.00
			Total of 2025-26:		**11**	**********
		TOTAL OF LUCKNOW-2 (60):			**11**	**********
28528080018 00 20	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	8	13,99,89,883.00
				Month Total:		13,99,89,883.00
			Jun 25	27/06/2025	6	13,84,67,298.00
				Month Total:		13,84,67,298.00
			Jul 25	29/07/2025	15	13,73,26,172.00
				Month Total:		13,73,26,172.00
			Aug 25	29/08/2025	10	13,72,23,484.00
				Month Total:		13,72,23,484.00
			Sep 25	30/09/2025	7	13,23,38,543.00
				Month Total:		13,23,38,543.00
			Nov 25	07/11/2025	3	13,22,50,551.00
				28/11/2025	9	12,77,20,772.00
				Month Total:		25,99,71,323.00
			Dec 25	30/12/2025	11	13,19,17,643.00
				Month Total:		13,19,17,643.00
			Jan 26	30/01/2026	8	12,73,76,311.00
				Month Total:		12,73,76,311.00
			Feb 26	27/02/2026	12	11,54,34,887.00
				Month Total:		11,54,34,887.00
			Mar 26	26/03/2026	19	12,49,11,223.00
				Month Total:		12,49,11,223.00
			Total of 2025-26:		**11**	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	7	Industries Department (Heavy and Medium Industries)
Major Head	2852	Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
28528080000 20 18	LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			11	**********
28528080000 20 19	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	6	43,87,82,550.00
				Month Total:		43,87,82,550.00
			Jun 25	27/06/2025	11	42,37,51,130.00
				Month Total:		42,37,51,130.00
			Jul 25	29/07/2025	14	42,73,33,275.00
				Month Total:		42,73,33,275.00
			Aug 25	29/08/2025	11	42,72,66,160.00
				Month Total:		42,72,66,160.00
			Sep 25	30/09/2025	10	40,56,61,225.00
				Month Total:		40,56,61,225.00
			Nov 25	07/11/2025	1	41,07,21,510.00
				28/11/2025	5	39,74,48,780.00
				Month Total:		80,81,70,290.00
			Dec 25	30/12/2025	7	40,74,34,297.00
				Month Total:		40,74,34,297.00
			Jan 26	30/01/2026	9	39,57,86,685.00
				Month Total:		39,57,86,685.00
			Feb 26	27/02/2026	11	35,74,85,541.00
				Month Total:		35,74,85,541.00
			Mar 26	26/03/2026	16	38,60,64,075.00
				Month Total:		38,60,64,075.00
			Total of 2025-26:		11	**********
		TOTAL OF LUCKNOW-2 (60):			11	**********
28528080000 20 21	LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	10	**********
				Month Total:		**********
			Sep 25	30/09/2025	8	**********
				Month Total:		**********
			Dec 25	30/12/2025	9	**********
				Month Total:		**********
			Mar 26	26/03/2026	18	**********
				Month Total:		**********
			Total of 2025-26:		4	**********
		TOTAL OF LUCKNOW-2 (60):			4	**********
28528080000 20 22	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	9	42,55,48,360.00

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

Status as on 15-MAY-26 09:54 AM

Grant	7	Industries Department (Heavy and Medium Industries)
Major Head	2852	Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 22 00 20	LUCKNOW-2 (60)	2025-26	May 25	Month Total:		42,55,48,360.00
			Aug 25	29/08/2025	13	41,52,88,669.00
				Month Total:		41,52,88,669.00
			Nov 25	28/11/2025	7	40,10,83,123.00
				Month Total:		40,10,83,123.00
			Feb 26	27/02/2026	15	38,67,57,431.00
				Month Total:		38,67,57,431.00
			Total of 2025-26:		**4**	**********
		TOTAL OF LUCKNOW-2 (60):			**4**	**********
285280800 24 00 20	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	10	45,97,00,000.00
				Month Total:		45,97,00,000.00
			Aug 25	29/08/2025	9	45,42,52,462.00
				Month Total:		45,42,52,462.00
			Nov 25	28/11/2025	6	45,97,00,000.00
				Month Total:		45,97,00,000.00
			Feb 26	27/02/2026	13	45,97,00,000.00
				Month Total:		45,97,00,000.00
			Total of 2025-26:		**4**	**********
		TOTAL OF LUCKNOW-2 (60):			**4**	**********
285280800 25 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	8	98,27,50,540.00
				Month Total:		98,27,50,540.00
			Sep 25	30/09/2025	9	98,27,00,540.00
				Month Total:		98,27,00,540.00
			Dec 25	30/12/2025	8	98,27,50,540.00
				Month Total:		98,27,50,540.00
			Mar 26	26/03/2026	17	98,27,50,540.00
				Month Total:		98,27,50,540.00
			Total of 2025-26:		**4**	**********
		TOTAL OF LUCKNOW-2 (60):			**4**	**********
285280800 26 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	27/06/2025	9	46,87,50,000.00
				Month Total:		46,87,50,000.00
			Sep 25	30/09/2025	12	46,87,00,000.00
				Month Total:		46,87,00,000.00
			Dec 25	30/12/2025	10	46,87,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	7	Industries Department (Heavy and Medium Industries)
Major Head	2852	Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280800 26 00 20	LUCKNOW-2 (60)	2025-26	Dec 25	Month Total:		46,87,50,000.00
			Mar 26	26/03/2026	15	46,87,50,000.00
				Month Total:		46,87,50,000.00
			Total of 2025-26:		4	**********
		TOTAL OF LUCKNOW-2 (60):			4	**********

Major Head	2885	Other Outlays on Industries and Minerals

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
288560800 18 00 20	LUCKNOW (43)	2025-26	Mar 26	30/03/2026	5	67,38,000.00
				Month Total:		67,38,000.00
			Total of 2025-26:		1	67,38,000.00
		TOTAL OF LUCKNOW (43):			1	67,38,000.00
	TOTAL OF GRANT NO 7:				59	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	9	Power Department
Major Head	2045	Other Taxes and Duties on Commodities and Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
204500103 04 00 20	LUCKNOW (43)	2024-25	Mar 25	30/03/2025	2	17,68,09,000.00
				Month Total:		17,68,09,000.00
			Total of 2024-25:		1	17,68,09,000.00
		TOTAL OF LUCKNOW (43):			1	17,68,09,000.00

Major Head	2801	Power

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
280104800 03 01 20	GHAZIABAD (59)	2006-07	Dec 06	19/12/2006	1	1,37,84,000.00
				Month Total:		1,37,84,000.00
			Jan 07	11/01/2007	1	93,71,400.00
				Month Total:		93,71,400.00
			Total of 2006-07:		2	2,31,55,400.00
		TOTAL OF GHAZIABAD (59):			2	2,31,55,400.00
280105190 03 01 20	LUCKNOW (43)	2025-26	Mar 26	05/03/2026	2	**********
				Month Total:		**********
			Total of 2025-26:		1	**********
		TOTAL OF LUCKNOW (43):			1	**********
280105800 08 00 20	LUCKNOW (43)	2025-26	Mar 26	05/03/2026	1	**********
				Month Total:		**********
			Total of 2025-26:		1	**********
		TOTAL OF LUCKNOW (43):			1	**********
280105800 09 00 20	LUCKNOW (43)	2025-26	Mar 26	05/03/2026	3	**********
				05/03/2026	4	**********
				Month Total:		**********
			Total of 2025-26:		2	**********
		TOTAL OF LUCKNOW (43):			2	**********
			TOTAL OF GRANT NO 9:		7	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100107 03 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	25/07/2025	14	41,886.00
				Month Total:		41,886.00
			Aug 25	08/08/2025	5	30,975.00
				Month Total:		30,975.00
			Sep 25	10/09/2025	6	69,913.00
				Month Total:		69,913.00
			Nov 25	28/11/2025	15	30,975.00
				Month Total:		30,975.00
			Mar 26	20/03/2026	21	26,251.00
				Month Total:		26,251.00
			Total of 2025-26:		**5**	**2,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**5**	**2,00,000.00**
	TOTAL OF GRANT NO 10:				**5**	**2,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 02 20	KANPUR NAGAR (20)	2023-24	Feb 24	23/02/2024	896	84,22,000.00
				Month Total:		84,22,000.00
			Mar 24	30/03/2024	1121	84,22,000.00
				Month Total:		84,22,000.00
			Total of 2023-24:		**2**	**1,68,44,000.00**
		2024-25	Jul 24	27/07/2024	813	94,52,751.00
				Month Total:		94,52,751.00
			Oct 24	18/10/2024	642	95,44,474.00
				18/10/2024	643	3,56,076.00
				Month Total:		99,00,550.00
			Feb 25	11/02/2025	458	1,29,50,142.00
				Month Total:		1,29,50,142.00
			Mar 25	31/03/2025	1105	13,82,557.00
				Month Total:		13,82,557.00
			Total of 2024-25:		**5**	**3,36,86,000.00**
		2025-26	Jun 25	23/06/2025	617	3,36,86,000.00
				Month Total:		3,36,86,000.00
			Mar 26	30/03/2026	675	1,10,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2025-26:		**2**	**4,46,86,000.00**
		TOTAL OF KANPUR NAGAR (20):			**9**	**9,52,16,000.00**
207101117 03 03 20	FAIZABAD (49)	2024-25	Sep 24	11/09/2024	379	49,59,387.00
				Month Total:		49,59,387.00
			Total of 2024-25:		**1**	**49,59,387.00**
		2025-26	Jun 25	12/06/2025	384	52,50,356.00
				12/06/2025	385	26,43,206.00
				Month Total:		78,93,562.00
			Jul 25	25/07/2025	595	24,59,055.00
				Month Total:		24,59,055.00
			Aug 25	21/08/2025	521	23,80,231.00
				Month Total:		23,80,231.00
			Sep 25	16/09/2025	488	23,88,775.00
				Month Total:		23,88,775.00
			Oct 25	28/10/2025	419	24,39,668.00
				Month Total:		24,39,668.00
			Nov 25	29/11/2025	883	24,95,983.00
				Month Total:		24,95,983.00
			Dec 25	23/12/2025	687	25,06,959.00
				Month Total:		25,06,959.00

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 03 20	FAIZABAD (49)	2025-26	Mar 26	30/03/2026	512	76,35,767.00
				Month Total:		76,35,767.00
			Total of 2025-26:		9	3,02,00,000.00
		TOTAL OF FAIZABAD (49):			10	3,51,59,387.00
207101117 04 20	03 FAIZABAD (49)	2025-26	Jun 25	12/06/2025	386	10,71,805.00
				12/06/2025	390	33,38,602.00
				Month Total:		44,10,407.00
			Jul 25	25/07/2025	594	10,81,422.00
				Month Total:		10,81,422.00
			Aug 25	21/08/2025	519	10,84,728.00
				Month Total:		10,84,728.00
			Sep 25	16/09/2025	487	10,85,277.00
				Month Total:		10,85,277.00
			Oct 25	28/10/2025	420	10,78,262.00
				Month Total:		10,78,262.00
			Nov 25	29/11/2025	882	11,29,090.00
				Month Total:		11,29,090.00
			Mar 26	30/03/2026	514	11,23,125.00
				Month Total:		11,23,125.00
			Total of 2025-26:		8	1,09,92,311.00
		TOTAL OF FAIZABAD (49):			8	1,09,92,311.00
207101117 05 20	03 PRAYAGRAJ (22)	2024-25	Feb 25	22/02/2025	735	15,72,227.00
				Month Total:		15,72,227.00
			Mar 25	31/03/2025	1189	16,97,999.00
				31/03/2025	1190	16,96,342.00
				31/03/2025	1191	17,31,397.00
				31/03/2025	1192	17,31,397.00
				31/03/2025	1193	16,81,371.00
				31/03/2025	1194	16,81,874.00
				31/03/2025	1195	16,49,215.00
				31/03/2025	1196	16,43,848.00
				31/03/2025	1197	15,63,029.00
				31/03/2025	1198	15,61,349.00
				31/03/2025	1199	15,67,145.00
				Month Total:		1,82,04,966.00
			Total of 2024-25:		12	1,97,77,193.00

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 05 20	PRAYAGRAJ (22)			**TOTAL OF PRAYAGRAJ (22):**	**12**	**1,97,77,193.00**
207101117 03 06 20	BANDA (26)	2020-21	Sep 20	30/09/2020	32	66,43,215.00
				Month Total:		66,43,215.00
				Total of 2020-21:	**1**	**66,43,215.00**
				TOTAL OF BANDA (26):	**1**	**66,43,215.00**
	BULANDSHAHAR (05)	2020-21	Oct 20	30/10/2020	41	7,12,630.00
				Month Total:		7,12,630.00
				Total of 2020-21:	**1**	**7,12,630.00**
				TOTAL OF BULANDSHAHAR (05):	**1**	**7,12,630.00**
	FAIZABAD (49)	2020-21	Aug 20	31/08/2020	39	1,77,06,000.00
				Month Total:		1,77,06,000.00
				Total of 2020-21:	**1**	**1,77,06,000.00**
				TOTAL OF FAIZABAD (49):	**1**	**1,77,06,000.00**
	MEERUT (04)	2021-22	Oct 21	05/10/2021	159	2,88,04,000.00
				Month Total:		2,88,04,000.00
				Total of 2021-22:	**1**	**2,88,04,000.00**
		2024-25	Aug 24	03/08/2024	152	18,64,711.00
				Month Total:		18,64,711.00
			Sep 24	02/09/2024	60	18,64,711.00
				Month Total:		18,64,711.00
			Oct 24	01/10/2024	125	18,64,711.00
				26/10/2024	917	20,23,282.00
				Month Total:		38,87,993.00
			Dec 24	13/12/2024	361	1,22,762.00
				13/12/2024	363	21,12,448.00
				Month Total:		22,35,210.00
			Jan 25	09/01/2025	359	24,52,007.00
				Month Total:		24,52,007.00
			Feb 25	13/02/2025	395	24,88,946.00
				Month Total:		24,88,946.00

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 06 20	MEERUT (04)	2024-25	Mar 25	06/03/2025	310	24,59,965.00
				Month Total:		24,59,965.00
			Total of 2024-25:		9	1,72,53,543.00
		2025-26	May 25	09/05/2025	618	79,944.00
				09/05/2025	619	41,03,349.00
				31/05/2025	1510	20,45,194.00
				Month Total:		62,28,487.00
			Jun 25	30/06/2025	857	22,54,095.00
				Month Total:		22,54,095.00
			Aug 25	05/08/2025	232	22,72,480.00
				30/08/2025	1158	23,04,705.00
				Month Total:		45,77,185.00
			Sep 25	29/09/2025	897	23,65,269.00
				Month Total:		23,65,269.00
			Nov 25	07/11/2025	364	1,37,300.00
				Month Total:		1,37,300.00
			Dec 25	04/12/2025	277	24,00,584.00
				11/12/2025	465	24,01,933.00
				Month Total:		48,02,517.00
			Jan 26	01/01/2026	4	24,18,811.00
				Month Total:		24,18,811.00
			Mar 26	06/03/2026	51	45,41,291.00
				13/03/2026	343	5,83,566.00
				27/03/2026	744	7,07,281.00
				Month Total:		58,32,138.00
			Total of 2025-26:		14	2,86,15,802.00
		TOTAL OF MEERUT (04):			24	7,46,73,345.00
207101117 03 07 20	FAIZABAD (49)	2024-25	May 24	24/05/2024	651	1,75,224.00
				Month Total:		1,75,224.00
			Total of 2024-25:		1	1,75,224.00
		2025-26	Jun 25	12/06/2025	387	92,081.00
				12/06/2025	388	2,76,242.00
				Month Total:		3,68,323.00
			Jul 25	25/07/2025	592	92,081.00
				Month Total:		92,081.00
			Aug 25	21/08/2025	518	92,379.00
				Month Total:		92,379.00
			Sep 25	16/09/2025	490	92,379.00
				Month Total:		92,379.00

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 07 20	FAIZABAD (49)	2025-26	Oct 25	28/10/2025	422	92,379.00
				Month Total:		92,379.00
			Nov 25	29/11/2025	881	90,915.00
				Month Total:		90,915.00
			Mar 26	30/03/2026	513	3,71,544.00
				Month Total:		3,71,544.00
			Total of 2025-26:		**8**	**12,00,000.00**
		TOTAL OF FAIZABAD (49):			**9**	**13,75,224.00**
207101117 03 08 20	BANDA (26)	2023-24	May 23	08/05/2023	141	30,42,254.00
				Month Total:		30,42,254.00
			Jun 23	02/06/2023	65	15,65,240.00
				Month Total:		15,65,240.00
			Jul 23	10/07/2023	195	17,41,605.00
				Month Total:		17,41,605.00
			Dec 23	01/12/2023	22	78,72,671.00
				Month Total:		78,72,671.00
			Mar 24	11/03/2024	196	52,47,703.00
				19/03/2024	396	2,06,755.00
				Month Total:		54,54,458.00
			Total of 2023-24:		**6**	**1,96,76,228.00**
		2024-25	May 24	04/05/2024	138	36,40,105.00
				Month Total:		36,40,105.00
			Jul 24	04/07/2024	122	32,31,354.00
				Month Total:		32,31,354.00
			Aug 24	07/08/2024	184	15,92,480.00
				Month Total:		15,92,480.00
			Jan 25	01/01/2025	29	90,95,034.00
				Month Total:		90,95,034.00
			Mar 25	20/03/2025	416	41,56,650.00
				Month Total:		41,56,650.00
			Total of 2024-25:		**5**	**2,17,15,623.00**
		2025-26	May 25	07/05/2025	261	39,74,809.00
				Month Total:		39,74,809.00
			Jun 25	05/06/2025	97	19,99,967.00
				Month Total:		19,99,967.00
			Jul 25	01/07/2025	17	19,93,651.00
				Month Total:		19,93,651.00
			Sep 25	04/09/2025	115	40,37,023.00
				Month Total:		40,37,023.00

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 08 20	BANDA (26)	2025-26	Oct 25	03/10/2025	29	20,17,639.00
				Month Total:		20,17,639.00
			Nov 25	03/11/2025	82	20,56,698.00
				Month Total:		20,56,698.00
			Dec 25	02/12/2025	119	20,56,698.00
				Month Total:		20,56,698.00
			Jan 26	02/01/2026	81	20,56,698.00
				Month Total:		20,56,698.00
			Feb 26	05/02/2026	170	20,92,065.00
				Month Total:		20,92,065.00
			Mar 26	28/03/2026	449	39,52,272.00
				Month Total:		39,52,272.00
			Total of 2025-26:		**10**	**2,62,37,520.00**
		TOTAL OF BANDA (26):			**21**	**6,76,29,371.00**
207101117 03 09 20	KANPUR NAGAR (20)	2024-25	Jul 24	27/07/2024	812	3,33,060.00
				Month Total:		3,33,060.00
			Feb 25	11/02/2025	459	4,85,072.00
				Month Total:		4,85,072.00
			Mar 25	30/03/2025	1092	5,45,905.00
				Month Total:		5,45,905.00
			Total of 2024-25:		**3**	**13,64,037.00**
		2025-26	Jun 25	23/06/2025	616	14,82,000.00
				Month Total:		14,82,000.00
			Total of 2025-26:		**1**	**14,82,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**28,46,037.00**
207101117 03 10 20	FAIZABAD (49)	2025-26	Jun 25	12/06/2025	389	3,88,805.00
				12/06/2025	391	14,15,158.00
				Month Total:		18,03,963.00
			Jul 25	25/07/2025	593	3,88,805.00
				Month Total:		3,88,805.00
			Aug 25	21/08/2025	520	3,89,662.00
				Month Total:		3,89,662.00
			Sep 25	16/09/2025	489	3,89,662.00
				Month Total:		3,89,662.00
			Oct 25	28/10/2025	423	3,76,319.00
				Month Total:		3,76,319.00
			Nov 25	29/11/2025	880	4,04,303.00

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

Status as on 15-MAY-26 09:54 AM

Grant	11	Agriculture and Other Allied Departments (Agriculture)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 10 20	FAIZABAD (49)	2025-26	Nov 25	Month Total:		4,04,303.00
			Dec 25	23/12/2025	688	4,20,971.00
				Month Total:		4,20,971.00
			Mar 26	28/03/2026	493	8,09,602.00
				Month Total:		8,09,602.00
			Total of 2025-26:		9	49,83,287.00
		TOTAL OF FAIZABAD (49):			9	49,83,287.00
	TOTAL OF GRANT NO 11:				109	33,77,14,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	12	Agriculture and Other Allied Departments (Land Development & Water Resources)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 03 00 20	LUCKNOW (43)	2022-23	Jan 23	19/01/2023	8	14,77,000.00
				Month Total:		14,77,000.00
			Total of 2022-23:		1	14,77,000.00
		TOTAL OF LUCKNOW (43):			1	14,77,000.00
	TOTAL OF GRANT NO 12:				1	14,77,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 01 20	BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	10	6,25,450.00
				15/03/2003	11	19,08,550.00
				15/03/2003	12	67,32,000.00
				15/03/2003	13	8,32,450.00
				15/03/2003	3	6,75,800.00
				15/03/2003	4	14,09,250.00
				15/03/2003	9	3,00,000.00
				Month Total:		1,24,83,500.00
			Total of 2002-03:		**7**	**1,24,83,500.00**
		TOTAL OF BALRAMPUR (79):			**7**	**1,24,83,500.00**
	BAREILLY (11)	2002-03	Nov 02	30/11/2002	3	1,29,77,600.00
				Month Total:		1,29,77,600.00
			Mar 03	12/03/2003	12	13,30,000.00
				12/03/2003	13	26,72,000.00
				12/03/2003	14	9,63,000.00
				12/03/2003	7	23,89,000.00
				31/03/2003	16	1,80,900.00
				Month Total:		75,34,900.00
			Total of 2002-03:		**6**	**2,05,12,500.00**
		TOTAL OF BAREILLY (11):			**6**	**2,05,12,500.00**
	GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	2	36,77,000.00
				Month Total:		36,77,000.00
			Total of 2003-04:		**1**	**36,77,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**36,77,000.00**
	GONDA (50)	2002-03	Nov 02	20/11/2002	1	1,90,87,500.00
				Month Total:		1,90,87,500.00
			Feb 03	22/02/2003	2	1,00,13,000.00
				Month Total:		1,00,13,000.00
			Mar 03	31/03/2003	34	10,49,000.00
				31/03/2003	5	91,85,000.00
				Month Total:		1,02,34,000.00
			Total of 2002-03:		**4**	**3,93,34,500.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 01 20	GONDA (50)			**TOTAL OF GONDA (50):**	**4**	**3,93,34,500.00**
	GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	2	65,95,000.00
				Month Total:		65,95,000.00
			Mar 03	12/03/2003	2	1,24,23,510.00
				12/03/2003	3	24,98,000.00
				Month Total:		1,49,21,510.00
				Total of 2002-03:	**3**	**2,15,16,510.00**
				TOTAL OF GORAKHPUR (32):	**3**	**2,15,16,510.00**
250501104 02 01 20	GAUTAM BUDHA NAGAR (76)	2003-04	Sep 03	18/09/2003	1	9,19,700.00
				Month Total:		9,19,700.00
				Total of 2003-04:	**1**	**9,19,700.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**9,19,700.00**
	VARANASI (27)	2003-04	Sep 03	16/09/2003	2	23,04,200.00
				Month Total:		23,04,200.00
				Total of 2003-04:	**1**	**23,04,200.00**
				TOTAL OF VARANASI (27):	**1**	**23,04,200.00**
250501702 01 01 20	GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27/11/2002	1	39,89,000.00
				Month Total:		39,89,000.00
				Total of 2002-03:	**1**	**39,89,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**39,89,000.00**
	GORAKHPUR (32)	2002-03	Nov 02	18/11/2002	1	1,55,06,330.00
				18/11/2002	2	1,44,04,660.00
				Month Total:		2,99,10,990.00
				Total of 2002-03:	**2**	**2,99,10,990.00**
				TOTAL OF GORAKHPUR (32):	**2**	**2,99,10,990.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 03 20	BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	2	32,68,330.00
				Month Total:		32,68,330.00
			Oct 01	17/10/2001	1	8,17,000.00
				Month Total:		8,17,000.00
			Dec 01	11/12/2001	6A	18,00,000.00
				Month Total:		18,00,000.00
			Mar 02	19/03/2002	4	22,85,670.00
				19/03/2002	7	36,01,000.00
				Month Total:		58,86,670.00
			Total of 2001-02:		**5**	**1,17,72,000.00**
		TOTAL OF BALRAMPUR (79):			**5**	**1,17,72,000.00**
	CHANDAULI (77)	2001-02	Sep 01	21/09/2001	1	51,30,000.00
				21/09/2001	2	32,43,000.00
				Month Total:		83,73,000.00
			Mar 02	26/03/2002	4	9,00,000.00
				26/03/2002	5	9,00,000.00
				26/03/2002	6	5,69,000.00
				26/03/2002	7	9,00,000.00
				26/03/2002	8	9,00,000.00
				26/03/2002	9	4,88,000.00
				31/03/2002	12	2,09,000.00
				31/03/2002	13	35,51,000.00
				Month Total:		84,17,000.00
			Total of 2001-02:		**10**	**1,67,90,000.00**
		TOTAL OF CHANDAULI (77):			**10**	**1,67,90,000.00**
	CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	2	22,45,000.00
				Month Total:		22,45,000.00
			Total of 2001-02:		**1**	**22,45,000.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**22,45,000.00**
	GHAZIABAD (59)	2001-02	Dec 01	06/12/2001	3	11,98,000.00
				Month Total:		11,98,000.00
			Total of 2001-02:		**1**	**11,98,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 03 20	GHAZIABAD (59)			**TOTAL OF GHAZIABAD (59):**	**1**	**11,98,000.00**
	GONDA (50)	2001-02	Aug 01	09/08/2001	12	58,11,000.00
				24/08/2001	16	91,90,300.00
				Month Total:		1,50,01,300.00
			Oct 01	12/10/2001	17	14,53,000.00
				Month Total:		14,53,000.00
				Total of 2001-02:	**3**	**1,64,54,300.00**
				TOTAL OF GONDA (50):	**3**	**1,64,54,300.00**
	GORAKHPUR (32)	2001-02	Aug 01	16/08/2001	3	22,77,000.00
				Month Total:		22,77,000.00
			Dec 01	12/12/2001	2	27,48,000.00
				12/12/2001	3	50,41,000.00
				Month Total:		77,89,000.00
			Mar 02	14/03/2002	2	33,27,000.00
				30/03/2002	6	1,88,30,000.00
				Month Total:		2,21,57,000.00
				Total of 2001-02:	**5**	**3,22,23,000.00**
				TOTAL OF GORAKHPUR (32):	**5**	**3,22,23,000.00**
	JAUNPUR (29)	2001-02	Oct 01	18/10/2001	1	23,45,000.00
				Month Total:		23,45,000.00
				Total of 2001-02:	**1**	**23,45,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**23,45,000.00**
	VARANASI (27)	2001-02	Oct 01	09/10/2001	4	7,21,000.00
				Month Total:		7,21,000.00
			Mar 02	23/03/2002	13	10,00,000.00
				23/03/2002	14	9,95,000.00
				31/03/2002	23	32,19,000.00
				Month Total:		52,14,000.00
				Total of 2001-02:	**4**	**59,35,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 03 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**4**	**59,35,000.00**
250501702 01 03 48	GORAKHPUR (32)	2001-02	Aug 01	02/08/2001	1	91,07,000.00
				Month Total:		91,07,000.00
				Total of 2001-02:	**1**	**91,07,000.00**
				TOTAL OF GORAKHPUR (32):	**1**	**91,07,000.00**
250501702 01 05 48	BALLIA (31)	2001-02	Nov 01	05/11/2001	13	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2001-02:	**1**	**10,00,000.00**
				TOTAL OF BALLIA (31):	**1**	**10,00,000.00**
	BALRAMPUR (79)	2001-02	Mar 02	19/03/2002	2	8,28,000.00
				Month Total:		8,28,000.00
				Total of 2001-02:	**1**	**8,28,000.00**
		2002-03	Sep 02	24/09/2002	1	6,28,500.00
				Month Total:		6,28,500.00
			Mar 03	15/03/2003	7	6,29,000.00
				Month Total:		6,29,000.00
				Total of 2002-03:	**2**	**12,57,500.00**
		2003-04	Nov 03	06/11/2003	1	7,12,000.00
				Month Total:		7,12,000.00
			Feb 04	20/02/2004	3	7,12,000.00
				Month Total:		7,12,000.00
			Mar 04	13/03/2004	9	1,24,000.00
				Month Total:		1,24,000.00
				Total of 2003-04:	**3**	**15,48,000.00**
		2004-05	Aug 04	06/08/2004	1	8,92,000.00
				Month Total:		8,92,000.00
			Feb 05	17/02/2005	4	8,92,600.00
				Month Total:		8,92,600.00
				Total of 2004-05:	**2**	**17,84,600.00**
		2005-06	Jun 05	18/06/2005	7	4,45,000.00
				18/06/2005	9	26,91,000.00
				Month Total:		31,36,000.00
			Mar 06	24/03/2006	4	32,47,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	BALRAMPUR (79)	2005-06	Mar 06	24/03/2006	8	2,50,000.00
				Month Total:		34,97,000.00
			Total of 2005-06:		4	66,33,000.00
		2006-07	Jul 06	07/07/2006	1	8,50,000.00
				07/07/2006	2	8,50,000.00
				Month Total:		17,00,000.00
			Total of 2006-07:		2	17,00,000.00
		2007-08	Sep 07	08/09/2007	1	18,46,000.00
				08/09/2007	2	15,72,000.00
				08/09/2007	3	59,78,000.00
				Month Total:		93,96,000.00
			Total of 2007-08:		3	93,96,000.00
		TOTAL OF BALRAMPUR (79):			17	2,31,47,100.00
	BARABANKY (54)	2001-02	Mar 02	23/03/2002	4	36,70,000.00
				Month Total:		36,70,000.00
			Total of 2001-02:		1	36,70,000.00
		2002-03	Oct 02	25/10/2002	2	41,20,800.00
				Month Total:		41,20,800.00
			Mar 03	24/03/2003	3	22,11,100.00
				31/03/2003	6	19,10,000.00
				Month Total:		41,21,100.00
			Total of 2002-03:		3	82,41,900.00
		2003-04	Oct 03	07/10/2003	1	46,67,000.00
				Month Total:		46,67,000.00
			Total of 2003-04:		1	46,67,000.00
		TOTAL OF BARABANKY (54):			5	1,65,78,900.00
	BAREILLY (11)	2003-04	Feb 04	26/02/2004	1	17,07,000.00
				Month Total:		17,07,000.00
			Total of 2003-04:		1	17,07,000.00
		TOTAL OF BAREILLY (11):			1	17,07,000.00
	CHANDAULI (77)	2001-02	Nov 01	03/11/2001	1	21,30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	CHANDAULI (77)	2001-02	Nov 01	Month Total:		21,30,000.00
			Mar 02	26/03/2002	10	8,52,000.00
				Month Total:		8,52,000.00
			Total of 2001-02:		**2**	**29,82,000.00**
			TOTAL OF CHANDAULI (77):		**2**	**29,82,000.00**
	CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	2	5,09,000.00
				Month Total:		5,09,000.00
			Total of 2003-04:		**1**	**5,09,000.00**
			TOTAL OF CHITRAKOOT (87):		**1**	**5,09,000.00**
	FAIZABAD (49)	2006-07	Dec 06	12/12/2006	2	34,00,000.00
				Month Total:		34,00,000.00
			Total of 2006-07:		**1**	**34,00,000.00**
		2007-08	Aug 07	13/08/2007	1	13,47,000.00
				Month Total:		13,47,000.00
			Feb 08	04/02/2008	1	25,94,700.00
				Month Total:		25,94,700.00
			Mar 08	20/03/2008	1	17,04,900.00
				20/03/2008	3	12,09,400.00
				Month Total:		29,14,300.00
			Total of 2007-08:		**4**	**68,56,000.00**
			TOTAL OF FAIZABAD (49):		**5**	**1,02,56,000.00**
	GAUTAM BUDHA NAGAR (76)	2002-03	Sep 02	16/09/2002	1	3,46,500.00
				Month Total:		3,46,500.00
			Total of 2002-03:		**1**	**3,46,500.00**
		2005-06	Mar 06	31/03/2006	5	16,000.00
				31/03/2006	6	4,03,000.00
				Month Total:		4,19,000.00
			Total of 2005-06:		**2**	**4,19,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**3**	**7,65,500.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	GHAZIABAD (59)	2003-04	Oct 03	14/10/2003	1	18,33,000.00
				Month Total:		18,33,000.00
			Mar 04	29/03/2004	2	1,82,000.00
				31/03/2004	11	1,96,500.00
				Month Total:		3,78,500.00
			Total of 2003-04:		**3**	**22,11,500.00**
		2006-07	Jul 06	31/07/2006	1	14,23,000.00
				Month Total:		14,23,000.00
			Total of 2006-07:		**1**	**14,23,000.00**
		TOTAL OF GHAZIABAD (59):			**4**	**36,34,500.00**
	GONDA (50)	2001-02	Aug 01	14/08/2001	15	41,96,400.00
				Month Total:		41,96,400.00
			Total of 2001-02:		**1**	**41,96,400.00**
		2002-03	Aug 02	16/08/2002	1	42,94,500.00
				20/08/2002	2	42,56,000.00
				Month Total:		85,50,500.00
			Jan 03	30/01/2003	2	15,56,500.00
				Month Total:		15,56,500.00
			Mar 03	22/03/2003	2	39,97,800.00
				31/03/2003	7	3,94,900.00
				Month Total:		43,92,700.00
			Total of 2002-03:		**5**	**1,44,99,700.00**
		2003-04	Nov 03	13/11/2003	1	48,64,000.00
				Month Total:		48,64,000.00
			Mar 04	29/03/2004	5	48,63,000.00
				Month Total:		48,63,000.00
			Total of 2003-04:		**2**	**97,27,000.00**
		2004-05	Aug 04	17/08/2004	1	65,72,000.00
				Month Total:		65,72,000.00
			Mar 05	21/03/2005	2	61,15,200.00
				Month Total:		61,15,200.00
			Total of 2004-05:		**2**	**1,26,87,200.00**
		2005-06	Aug 05	11/08/2005	2	8,93,000.00
				11/08/2005	4	53,99,000.00
				Month Total:		62,92,000.00
			Mar 06	27/03/2006	4	7,70,000.00
				27/03/2006	5	61,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	GONDA (50)	2005-06	Mar 06	Month Total:		69,30,000.00
			Total of 2005-06:		**4**	**1,32,22,000.00**
		2006-07	Jul 06	14/07/2006	2	60,00,000.00
				14/07/2006	3	60,00,000.00
				Month Total:		1,20,00,000.00
			Total of 2006-07:		**2**	**1,20,00,000.00**
		2007-08	Jul 07	11/07/2007	2	38,23,000.00
				Month Total:		38,23,000.00
			Sep 07	12/09/2007	3	32,55,000.00
				12/09/2007	4	60,49,100.00
				Month Total:		93,04,100.00
			Feb 08	29/02/2008	1	63,34,900.00
				Month Total:		63,34,900.00
			Mar 08	31/03/2008	3	11,25,100.00
				Month Total:		11,25,100.00
			Total of 2007-08:		**5**	**2,05,87,100.00**
			TOTAL OF GONDA (50):		**21**	**8,69,19,400.00**
	GORAKHPUR (32)	2001-02	Sep 01	29/09/2001	1	82,57,000.00
				Month Total:		82,57,000.00
			Mar 02	30/03/2002	4	44,49,000.00
				Month Total:		44,49,000.00
			Total of 2001-02:		**2**	**1,27,06,000.00**
		2002-03	Jan 03	20/01/2003	4	13,02,000.00
				Month Total:		13,02,000.00
			Total of 2002-03:		**1**	**13,02,000.00**
		2003-04	Feb 04	15/10/2003	1	38,28,000.00
				Month Total:		38,28,000.00
			Mar 04	10/03/2004	1	38,28,000.00
				Month Total:		38,28,000.00
			Total of 2003-04:		**2**	**76,56,000.00**
		2004-05	Jul 04	20/07/2004	3	50,22,000.00
				Month Total:		50,22,000.00
			Mar 05	23/03/2005	4	50,22,000.00
				Month Total:		50,22,000.00
			Total of 2004-05:		**2**	**1,00,44,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 05 48	GORAKHPUR (32)			**TOTAL OF GORAKHPUR (32):**	**7**	**3,17,08,000.00**
	JAUNPUR (29)	2004-05	Sep 04	18/09/2004	2	32,51,000.00
				Month Total:		32,51,000.00
				Total of 2004-05:	**1**	**32,51,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**32,51,000.00**
	JHANSI (23)	2003-04	Nov 03	07/11/2003	1	10,18,000.00
				Month Total:		10,18,000.00
			Mar 04	27/03/2004	9	3,17,000.00
				Month Total:		3,17,000.00
				Total of 2003-04:	**2**	**13,35,000.00**
				TOTAL OF JHANSI (23):	**2**	**13,35,000.00**
	VARANASI (27)	2001-02	Mar 02	23/03/2002	20	10,00,000.00
				23/03/2002	21	5,000.00
				Month Total:		10,05,000.00
				Total of 2001-02:	**2**	**10,05,000.00**
		2002-03	Sep 02	11/09/2002	2	10,28,000.00
				Month Total:		10,28,000.00
				Total of 2002-03:	**1**	**10,28,000.00**
		2004-05	Aug 04	23/08/2004	7	12,38,000.00
				23/08/2004	8	14,93,000.00
				Month Total:		27,31,000.00
				Total of 2004-05:	**2**	**27,31,000.00**
				TOTAL OF VARANASI (27):	**5**	**47,64,000.00**
250501702 01 06 48	BALRAMPUR (79)	2001-02	Sep 01	15/09/2001	3	15,37,000.00
				Month Total:		15,37,000.00
			Mar 02	19/03/2002	3	7,09,000.00
				Month Total:		7,09,000.00
				Total of 2001-02:	**2**	**22,46,000.00**
		2002-03	Oct 02	17/10/2002	1	9,44,000.00
				Month Total:		9,44,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 06 48	BALRAMPUR (79)	2002-03	Mar 03	15/03/2003	8	9,43,500.00
				Month Total:		9,43,500.00
			Total of 2002-03:		2	18,87,500.00
		TOTAL OF BALRAMPUR (79):			4	41,33,500.00
	BARABANKY (54)	2001-02	Mar 02	23/03/2002	3	55,06,000.00
				Month Total:		55,06,000.00
			Total of 2001-02:		1	55,06,000.00
		2002-03	Oct 02	25/10/2002	1	61,82,000.00
				Month Total:		61,82,000.00
			Mar 03	24/03/2003	1	33,16,700.00
				31/03/2003	7	28,65,000.00
				Month Total:		61,81,700.00
			Total of 2002-03:		3	1,23,63,700.00
		TOTAL OF BARABANKY (54):			4	1,78,69,700.00
	CHANDAULI (77)	2001-02	Mar 02	23/03/2002	2	3,79,000.00
				23/03/2002	3	9,00,000.00
				Month Total:		12,79,000.00
			Total of 2001-02:		2	12,79,000.00
		2002-03	Oct 02	05/10/2002	1	13,08,000.00
				05/10/2002	2	8,72,300.00
				Month Total:		21,80,300.00
			Total of 2002-03:		2	21,80,300.00
		TOTAL OF CHANDAULI (77):			4	34,59,300.00
	GAUTAM BUDHA NAGAR (76)	2002-03	Nov 02	27/11/2002	2	5,20,000.00
				Month Total:		5,20,000.00
			Total of 2002-03:		1	5,20,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	5,20,000.00
	GONDA (50)	2001-02	Aug 01	14/08/2001	14	62,94,600.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 06 48	GONDA (50)	2001-02	Aug 01	Month Total:		62,94,600.00
			Total of 2001-02:		**1**	**62,94,600.00**
		2002-03	Dec 02	04/12/2002	1B	64,42,000.00
				Month Total:		64,42,000.00
			Jan 03	30/01/2003	1	23,33,900.00
				Month Total:		23,33,900.00
			Mar 03	22/03/2003	1	59,96,600.00
				31/03/2003	6	5,92,300.00
				Month Total:		65,88,900.00
			Total of 2002-03:		**4**	**1,53,64,800.00**
			TOTAL OF GONDA (50):		**5**	**2,16,59,400.00**
	GORAKHPUR (32)	2001-02	Mar 02	30/03/2002	5	38,08,000.00
				Month Total:		38,08,000.00
			Total of 2001-02:		**1**	**38,08,000.00**
		2002-03	Nov 02	18/11/2002	3	50,70,000.00
				Month Total:		50,70,000.00
			Jan 03	20/01/2003	3	19,53,000.00
				Month Total:		19,53,000.00
			Mar 03	12/03/2003	1	50,70,100.00
				Month Total:		50,70,100.00
			Total of 2002-03:		**3**	**1,20,93,100.00**
			TOTAL OF GORAKHPUR (32):		**4**	**1,59,01,100.00**
	VARANASI (27)	2001-02	Mar 02	23/03/2002	19	10,00,000.00
				23/03/2002	22	5,07,000.00
				Month Total:		15,07,000.00
			Total of 2001-02:		**2**	**15,07,000.00**
		2002-03	Oct 02	07/10/2002	1	15,42,000.00
				Month Total:		15,42,000.00
			Total of 2002-03:		**1**	**15,42,000.00**
			TOTAL OF VARANASI (27):		**3**	**30,49,000.00**
250501702 01 09 20	BALLIA (31)	2001-02	Sep 01	27/09/2001	15	10,00,000.00
				Month Total:		10,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 09 20	BALLIA (31)	2001-02	**Total of 2001-02:**		**1**	**10,00,000.00**
			TOTAL OF BALLIA (31):		**1**	**10,00,000.00**
	BALRAMPUR (79)	2001-02	Aug 01	24/08/2001	1	51,69,660.00
				Month Total:		51,69,660.00
			Mar 02	19/03/2002	1	7,06,660.00
				19/03/2002	5	44,62,680.00
				19/03/2002	6	14,14,000.00
				Month Total:		65,83,340.00
			Total of 2001-02:		**4**	**1,17,53,000.00**
			TOTAL OF BALRAMPUR (79):		**4**	**1,17,53,000.00**
	CHANDAULI (77)	2001-02	Mar 02	23/03/2002	1	7,01,000.00
				26/03/2002	11	44,30,000.00
				31/03/2002	14	14,03,000.00
				Month Total:		65,34,000.00
			Total of 2001-02:		**3**	**65,34,000.00**
			TOTAL OF CHANDAULI (77):		**3**	**65,34,000.00**
	CHITRAKOOT (87)	2001-02	Sep 01	24/09/2001	1	28,42,000.00
				Month Total:		28,42,000.00
			Total of 2001-02:		**1**	**28,42,000.00**
			TOTAL OF CHITRAKOOT (87):		**1**	**28,42,000.00**
	GHAZIABAD (59)	2001-02	Dec 01	06/12/2001	2	4,72,000.00
				Month Total:		4,72,000.00
			Total of 2001-02:		**1**	**4,72,000.00**
			TOTAL OF GHAZIABAD (59):		**1**	**4,72,000.00**
	GONDA (50)	2001-02	Jan 02	01/01/2002	1	12,56,600.00
				Month Total:		12,56,600.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 09 20	GONDA (50)	2001-02	**Total of 2001-02:**		1	**12,56,600.00**
			TOTAL OF GONDA (50):		1	**12,56,600.00**
	GORAKHPUR (32)	2001-02	Dec 01	12/12/2001	1	19,70,000.00
				Month Total:		19,70,000.00
			Mar 02	14/03/2002	1	1,24,35,000.00
				30/03/2002	7	39,40,000.00
				Month Total:		1,63,75,000.00
			Total of 2001-02:		3	**1,83,45,000.00**
			TOTAL OF GORAKHPUR (32):		3	**1,83,45,000.00**
	VARANASI (27)	2001-02	Mar 02	23/03/2002	15	10,00,000.00
				23/03/2002	16	10,00,000.00
				23/03/2002	17	9,37,000.00
				23/03/2002	18	10,00,000.00
				31/03/2002	24	12,46,000.00
				Month Total:		51,83,000.00
			Total of 2001-02:		5	**51,83,000.00**
			TOTAL OF VARANASI (27):		5	**51,83,000.00**
250501702 03 00 48	BALRAMPUR (79)	2005-06	Jun 05	06/06/2005	5	9,13,000.00
				Month Total:		9,13,000.00
			Aug 05	17/08/2005	1	3,04,000.00
				Month Total:		3,04,000.00
			Total of 2005-06:		2	**12,17,000.00**
			TOTAL OF BALRAMPUR (79):		2	**12,17,000.00**
	BAREILLY (11)	2005-06	Oct 05	29/10/2005	1	7,17,000.00
				Month Total:		7,17,000.00
			Total of 2005-06:		1	**7,17,000.00**
			TOTAL OF BAREILLY (11):		1	**7,17,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48	GAUTAM BUDHA NAGAR (76)	2005-06	Jan 06	17/01/2006	1	27,000.00
				Month Total:		27,000.00
			Total of 2005-06:		1	27,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	27,000.00
	GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	2	77,000.00
				Month Total:		77,000.00
			Total of 2005-06:		1	77,000.00
		TOTAL OF GHAZIABAD (59):			1	77,000.00
	GONDA (50)	2005-06	Aug 05	11/08/2005	3	21,90,000.00
				Month Total:		21,90,000.00
			Sep 05	14/09/2005	2	7,30,000.00
				Month Total:		7,30,000.00
			Total of 2005-06:		2	29,20,000.00
		TOTAL OF GONDA (50):			2	29,20,000.00
	MAU (66)	2005-06	Sep 05	08/09/2005	1	3,83,000.00
				Month Total:		3,83,000.00
			Total of 2005-06:		1	3,83,000.00
		TOTAL OF MAU (66):			1	3,83,000.00
	VARANASI (27)	2005-06	Oct 05	05/10/2005	1	1,95,500.00
				Month Total:		1,95,500.00
			Total of 2005-06:		1	1,95,500.00
		TOTAL OF VARANASI (27):			1	1,95,500.00
250501702 96 01 48	BADAUN (13)	2003-04	Mar 04	10/03/2004	2	21,19,000.00
				Month Total:		21,19,000.00
			Total of 2003-04:		1	21,19,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	BADAUN (13)			**TOTAL OF BADAUN (13):**	**1**	**21,19,000.00**
	BAGPAT (83)	2003-04	Feb 04	03/02/2004	1	1,44,000.00
				Month Total:		1,44,000.00
				Total of 2003-04:	**1**	**1,44,000.00**
				TOTAL OF BAGPAT (83):	**1**	**1,44,000.00**
	BALRAMPUR (79)	2001-02	Sep 01	15/09/2001	4	22,45,000.00
				Month Total:		22,45,000.00
			Dec 01	11/12/2001	5	17,81,000.00
				Month Total:		17,81,000.00
				Total of 2001-02:	**2**	**40,26,000.00**
		2002-03	Nov 02	28/11/2002	6	12,34,000.00
				Month Total:		12,34,000.00
				Total of 2002-03:	**1**	**12,34,000.00**
		2003-04	Feb 04	20/02/2004	5	12,57,000.00
				Month Total:		12,57,000.00
			Mar 04	13/03/2004	10	1,43,000.00
				Month Total:		1,43,000.00
				Total of 2003-04:	**2**	**14,00,000.00**
		2004-05	Jul 04	20/07/2004	1	12,57,000.00
				Month Total:		12,57,000.00
				Total of 2004-05:	**1**	**12,57,000.00**
				TOTAL OF BALRAMPUR (79):	**6**	**79,17,000.00**
	BARABANKY (54)	2002-03	Sep 02	21/09/2002	1	10,12,000.00
				21/09/2002	2	40,50,000.00
				Month Total:		50,62,000.00
			Nov 02	29/11/2002	1	35,64,000.00
				29/11/2002	2	63,36,000.00
				Month Total:		99,00,000.00
				Total of 2002-03:	**4**	**1,49,62,000.00**
				TOTAL OF BARABANKY (54):	**4**	**1,49,62,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	BAREILLY (11)	2001-02	Jul 01	23/07/2001	1	36,55,000.00
				Month Total:		36,55,000.00
			Dec 01	07/12/2001	1	28,12,000.00
				Month Total:		28,12,000.00
			Total of 2001-02:		**2**	**64,67,000.00**
		2002-03	Aug 02	02/08/2002	1	28,12,000.00
				Month Total:		28,12,000.00
			Nov 02	26/11/2002	2	19,80,000.00
				Month Total:		19,80,000.00
			Total of 2002-03:		**2**	**47,92,000.00**
		2003-04	Mar 04	31/03/2004	6	2,24,000.00
				Month Total:		2,24,000.00
			Total of 2003-04:		**1**	**2,24,000.00**
		2004-05	Jul 04	15/07/2004	1	19,76,000.00
				Month Total:		19,76,000.00
			Total of 2004-05:		**1**	**19,76,000.00**
	TOTAL OF BAREILLY (11):				**6**	**1,34,59,000.00**
	CHANDAULI (77)	2001-02	Aug 01	03/08/2001	1	30,48,000.00
				Month Total:		30,48,000.00
			Nov 01	29/11/2001	7	21,93,000.00
				Month Total:		21,93,000.00
			Total of 2001-02:		**2**	**52,41,000.00**
		2002-03	Aug 02	27/08/2002	1	21,93,000.00
				Month Total:		21,93,000.00
			Total of 2002-03:		**1**	**21,93,000.00**
	TOTAL OF CHANDAULI (77):				**3**	**74,34,000.00**
	CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	1	9,34,000.00
				25/03/2004	8	16,66,000.00
				29/03/2004	10	1,06,000.00
				Month Total:		27,06,000.00
			Total of 2003-04:		**3**	**27,06,000.00**
	TOTAL OF CHITRAKOOT (87):				**3**	**27,06,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	FAIZABAD (49)	2003-04	Mar 04	20/03/2004	1	27,48,000.00
				20/03/2004	2	24,79,000.00
				Month Total:		52,27,000.00
			Total of 2003-04:		**2**	**52,27,000.00**
		TOTAL OF FAIZABAD (49):			**2**	**52,27,000.00**
	FIROZABAD (68)	2004-05	Nov 04	05/11/2004	2	5,03,000.00
				Month Total:		5,03,000.00
			Total of 2004-05:		**1**	**5,03,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**5,03,000.00**
	GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09/12/2002	2	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2002-03:		**1**	**2,88,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**2,88,000.00**
	GHAZIABAD (59)	2001-02	Aug 01	13/08/2001	3	3,96,000.00
				Month Total:		3,96,000.00
			Dec 01	05/12/2001	1	3,75,000.00
				Month Total:		3,75,000.00
			Total of 2001-02:		**2**	**7,71,000.00**
		2003-04	Mar 04	29/03/2004	15	2,87,000.00
				29/03/2004	9	46,000.00
				Month Total:		3,33,000.00
			Total of 2003-04:		**2**	**3,33,000.00**
		TOTAL OF GHAZIABAD (59):			**4**	**11,04,000.00**
	GONDA (50)	2001-02	Aug 01	14/08/2001	13	56,41,000.00
				Month Total:		56,41,000.00
			Nov 01	24/11/2001	7	42,56,000.00
				Month Total:		42,56,000.00
			Total of 2001-02:		**2**	**98,97,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	GONDA (50)	2002-03	Nov 02	20/11/2002	2	30,24,000.00
				Month Total:		30,24,000.00
			Total of 2002-03:		1	30,24,000.00
		2003-04	Mar 04	01/03/2004	1	30,17,000.00
				29/03/2004	6	4,23,000.00
				Month Total:		34,40,000.00
			Total of 2003-04:		2	34,40,000.00
		2004-05	Aug 04	19/08/2004	2	20,17,000.00
				Month Total:		20,17,000.00
			Total of 2004-05:		1	20,17,000.00
			TOTAL OF GONDA (50):		6	1,83,78,000.00
	GORAKHPUR (32)	2001-02	Nov 01	27/11/2001	2	39,94,000.00
				Month Total:		39,94,000.00
			Total of 2001-02:		1	39,94,000.00
		2002-03	Jan 03	20/01/2003	2	28,08,000.00
				20/01/2003	5	39,94,000.00
				Month Total:		68,02,000.00
			Total of 2002-03:		2	68,02,000.00
		2003-04	Feb 04	05/02/2004	1	28,02,000.00
				Month Total:		28,02,000.00
			Mar 04	31/03/2004	8	3,18,000.00
				Month Total:		3,18,000.00
			Total of 2003-04:		2	31,20,000.00
		2004-05	Jul 04	16/07/2004	2	18,02,000.00
				Month Total:		18,02,000.00
			Total of 2004-05:		1	18,02,000.00
			TOTAL OF GORAKHPUR (32):		6	1,57,18,000.00
	JAUNPUR (29)	2004-05	Jul 04	19/07/2004	1	15,45,000.00
				Month Total:		15,45,000.00
			Total of 2004-05:		1	15,45,000.00
			TOTAL OF JAUNPUR (29):		1	15,45,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	JHANSI (23)	2003-04	Feb 04	16/02/2004	1	9,70,000.00
				Month Total:		9,70,000.00
			Mar 04	27/03/2004	3	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2003-04:		**2**	**10,80,000.00**
			TOTAL OF JHANSI (23):		**2**	**10,80,000.00**
	MEERUT (04)	2003-04	Mar 04	31/03/2004	8	29,000.00
				Month Total:		29,000.00
			Total of 2003-04:		**1**	**29,000.00**
			TOTAL OF MEERUT (04):		**1**	**29,000.00**
	PILIBHIT (16)	2004-05	Jul 04	07/07/2004	3	13,65,000.00
				Month Total:		13,65,000.00
			Total of 2004-05:		**1**	**13,65,000.00**
			TOTAL OF PILIBHIT (16):		**1**	**13,65,000.00**
	RAIBAREILLY (45)	2003-04	Feb 04	27/02/2004	3	0.01
				Month Total:		0.01
			Total of 2003-04:		**1**	**0.01**
			TOTAL OF RAIBAREILLY (45):		**1**	**0.01**
	VARANASI (27)	2002-03	Sep 02	11/09/2002	1	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2002-03:		**1**	**16,50,000.00**
		2004-05	Aug 04	23/08/2004	6	26,95,000.00
				Month Total:		26,95,000.00
			Total of 2004-05:		**1**	**26,95,000.00**
			TOTAL OF VARANASI (27):		**2**	**43,45,000.00**
250501702 96	BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	5	22,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 02 48	BALRAMPUR (79)	2002-03	Nov 02	Month Total:		22,40,000.00
				Total of 2002-03:	**1**	**22,40,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**22,40,000.00**
	BAREILLY (11)	2002-03	Nov 02	26/11/2002	1	35,20,000.00
				Month Total:		35,20,000.00
				Total of 2002-03:	**1**	**35,20,000.00**
				TOTAL OF BAREILLY (11):	**1**	**35,20,000.00**
	GAUTAM BUDHA NAGAR (76)	2002-03	Dec 02	09/12/2002	1	5,12,000.00
				Month Total:		5,12,000.00
				Total of 2002-03:	**1**	**5,12,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**5,12,000.00**
	GONDA (50)	2002-03	Nov 02	28/01/2002	3	53,76,000.00
				Month Total:		53,76,000.00
				Total of 2002-03:	**1**	**53,76,000.00**
				TOTAL OF GONDA (50):	**1**	**53,76,000.00**
	GORAKHPUR (32)	2002-03	Jan 03	20/01/2003	1	49,92,000.00
				Month Total:		49,92,000.00
				Total of 2002-03:	**1**	**49,92,000.00**
				TOTAL OF GORAKHPUR (32):	**1**	**49,92,000.00**
250501796 01 04 20	BALRAMPUR (79)	2002-03	Nov 02	28/11/2002	1	1,48,404.00
				28/11/2002	2	1,07,75,596.00
				28/11/2002	3	54,81,507.00
				28/11/2002	4	75,493.00
				Month Total:		1,64,81,000.00
			Mar 03	15/03/2003	5	19,300.00
				15/03/2003	6	9,200.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501796 01 04 20	BALRAMPUR (79)	2002-03	Mar 03	Month Total:		28,500.00
			Total of 2002-03:		**6**	**1,65,09,500.00**
		TOTAL OF BALRAMPUR (79):			**6**	**1,65,09,500.00**
250560104 01 01 20	BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	3	20,60,000.00
				Month Total:		20,60,000.00
			Feb 04	20/02/2004	4	47,66,000.00
				Month Total:		47,66,000.00
			Total of 2003-04:		**2**	**68,26,000.00**
		2004-05	Aug 04	06/08/2004	2	1,05,00,000.00
				Month Total:		1,05,00,000.00
			Total of 2004-05:		**1**	**1,05,00,000.00**
		2005-06	May 05	27/05/2005	1	92,19,000.00
				Month Total:		92,19,000.00
			Jan 06	07/01/2006	2	52,59,000.00
				Month Total:		52,59,000.00
			Mar 06	24/03/2006	5	64,75,000.00
				24/03/2006	7	5,20,000.00
				Month Total:		69,95,000.00
			Total of 2005-06:		**4**	**2,14,73,000.00**
		2006-07	May 06	12/05/2006	1	18,87,000.00
				Month Total:		18,87,000.00
			Jun 06	05/06/2006	2	1,05,13,000.00
				Month Total:		1,05,13,000.00
			Jul 06	17/07/2006	3	39,51,000.00
				Month Total:		39,51,000.00
			Feb 07	20/02/2007	2	53,39,000.00
				Month Total:		53,39,000.00
			Total of 2006-07:		**4**	**2,16,90,000.00**
		TOTAL OF BALRAMPUR (79):			**11**	**6,04,89,000.00**
	BAREILLY (11)	2003-04	Mar 04	11/03/2004	2	29,08,200.00
				20/03/2004	3	37,05,000.00
				Month Total:		66,13,200.00
			Total of 2003-04:		**2**	**66,13,200.00**
		2004-05	Jun 04	24/06/2004	1	1,28,00,000.00
				Month Total:		1,28,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BAREILLY (11)	2004-05	Mar 05	11/03/2005	4	33,000.00
				11/03/2005	5	85,28,000.00
				12/03/2005	6	48,50,000.00
				Month Total:		1,34,11,000.00
			Total of 2004-05:		**4**	**2,62,11,000.00**
		2005-06	Jun 05	14/06/2005	1	1,12,40,000.00
				Month Total:		1,12,40,000.00
			Feb 06	20/02/2006	2	1,43,05,000.00
				Month Total:		1,43,05,000.00
			Mar 06	18/03/2006	18	1,84,000.00
				Month Total:		1,84,000.00
			Total of 2005-06:		**3**	**2,57,29,000.00**
		2006-07	Jun 06	09/06/2006	1	1,51,00,000.00
				Month Total:		1,51,00,000.00
			Aug 06	07/08/2006	1	7,66,000.00
				Month Total:		7,66,000.00
			Dec 06	28/12/2006	1	1,00,15,000.00
				Month Total:		1,00,15,000.00
			Feb 07	22/02/2007	2	18,46,000.00
				Month Total:		18,46,000.00
			Total of 2006-07:		**4**	**2,77,27,000.00**
		2007-08	Jul 07	20/07/2007	1	1,48,28,000.00
				Month Total:		1,48,28,000.00
			Sep 07	06/09/2007	1	76,55,000.00
				Month Total:		76,55,000.00
			Total of 2007-08:		**2**	**2,24,83,000.00**
			TOTAL OF BAREILLY (11):		**15**	**10,87,63,200.00**
	CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	4	11,75,000.00
				23/03/2004	5	21,03,000.00
				24/03/2004	6	17,84,000.00
				31/03/2004	11	12,00,000.00
				Month Total:		62,62,000.00
			Total of 2003-04:		**4**	**62,62,000.00**
			TOTAL OF CHITRAKOOT (87):		**4**	**62,62,000.00**
	FAIZABAD (49)	2006-07	Jul 06	18/07/2006	1	1,93,33,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	FAIZABAD (49)	2006-07	Jul 06	Month Total:		1,93,33,000.00
			Mar 07	20/03/2007	2	72,88,000.00
				Month Total:		72,88,000.00
			Total of 2006-07:		**2**	**2,66,21,000.00**
		2007-08	Aug 07	18/08/2007	2	91,53,600.00
				Month Total:		91,53,600.00
			Oct 07	25/10/2007	2	1,60,69,400.00
				Month Total:		1,60,69,400.00
			Total of 2007-08:		**2**	**2,52,23,000.00**
			TOTAL OF FAIZABAD (49):		**4**	**5,18,44,000.00**
	GHAZIABAD (59)	2005-06	May 05	24/05/2005	1	61,72,000.00
				Month Total:		61,72,000.00
			Total of 2005-06:		**1**	**61,72,000.00**
			TOTAL OF GHAZIABAD (59):		**1**	**61,72,000.00**
	GONDA (50)	2003-04	Dec 03	30/12/2003	2	50,00,000.00
				Month Total:		50,00,000.00
			Feb 04	05/02/2004	1	88,34,700.00
				25/02/2004	3	36,58,300.00
				Month Total:		1,24,93,000.00
			Mar 04	29/03/2004	7	48,83,000.00
				Month Total:		48,83,000.00
			Total of 2003-04:		**4**	**2,23,76,000.00**
		2004-05	Sep 04	17/09/2004	1	1,00,00,000.00
				24/09/2004	2	84,00,000.00
				Month Total:		1,84,00,000.00
			Mar 05	23/03/2005	8	1,03,71,000.00
				Month Total:		1,03,71,000.00
			Total of 2004-05:		**3**	**2,87,71,000.00**
		2005-06	Aug 05	06/08/2005	1	1,64,07,000.00
				Month Total:		1,64,07,000.00
			Feb 06	02/02/2006	1	93,58,300.00
				Month Total:		93,58,300.00
			Mar 06	27/03/2006	7	1,15,22,700.00
				Month Total:		1,15,22,700.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	GONDA (50)	2005-06	**Total of 2005-06:**		**3**	**3,72,88,000.00**
		2006-07	Aug 06	21/08/2006	1	1,56,82,000.00
				Month Total:		1,56,82,000.00
			Sep 06	25/09/2006	1	1,39,06,000.00
				Month Total:		1,39,06,000.00
			Mar 07	20/03/2007	3	30,70,000.00
				20/03/2007	4	1,11,54,000.00
				Month Total:		1,42,24,000.00
			Total of 2006-07:		**4**	**4,38,12,000.00**
			TOTAL OF GONDA (50):		**14**	**13,22,47,000.00**
	GORAKHPUR (32)	2003-04	Dec 03	19/12/2003	2	1,38,51,000.00
				19/12/2003	4	1,35,55,000.00
				Month Total:		2,74,06,000.00
			Mar 04	26/03/2004	4	40,00,000.00
				26/03/2004	5	1,27,28,000.00
				Month Total:		1,67,28,000.00
			Total of 2003-04:		**4**	**4,41,34,000.00**
		2004-05	Jul 04	14/07/2004	1	2,93,00,000.00
				Month Total:		2,93,00,000.00
			Mar 05	02/03/2005	1	1,94,74,000.00
				Month Total:		1,94,74,000.00
			Total of 2004-05:		**2**	**4,87,74,000.00**
		2005-06	Mar 06	22/03/2006	5	1,80,53,000.00
				Month Total:		1,80,53,000.00
			Total of 2005-06:		**1**	**1,80,53,000.00**
		2006-07	Feb 07	27/02/2007	1	33,54,000.00
				Month Total:		33,54,000.00
			Total of 2006-07:		**1**	**33,54,000.00**
			TOTAL OF GORAKHPUR (32):		**8**	**11,43,15,000.00**
	JAUNPUR (29)	2004-05	Jul 04	27/07/2004	2	3,02,00,000.00
				Month Total:		3,02,00,000.00
			Total of 2004-05:		**1**	**3,02,00,000.00**
		2005-06	Jul 05	13/07/2005	2	2,64,80,000.00
				Month Total:		2,64,80,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	JAUNPUR (29)	2005-06	Dec 05	28/12/2005	1	1,09,39,000.00
				Month Total:		1,09,39,000.00
			Total of 2005-06:		2	3,74,19,000.00
		2006-07	Mar 07	13/03/2007	2	34,55,000.00
				Month Total:		34,55,000.00
			Total of 2006-07:		1	34,55,000.00
			TOTAL OF JAUNPUR (29):		4	7,10,74,000.00
	JHANSI (23)	2003-04	Jan 04	07/01/2004	1	43,45,000.00
				07/01/2004	2	43,44,000.00
				Month Total:		86,89,000.00
			Mar 04	27/03/2004	8	5,59,000.00
				Month Total:		5,59,000.00
			Total of 2003-04:		3	92,48,000.00
			TOTAL OF JHANSI (23):		3	92,48,000.00
	VARANASI (27)	2004-05	Aug 04	26/08/2004	9	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2004-05:		1	1,00,00,000.00
			TOTAL OF VARANASI (27):		1	1,00,00,000.00
250560104 01 02 20	BAGPAT (83)	2003-04	Mar 04	20/03/2004	4	12,70,000.00
				Month Total:		12,70,000.00
			Total of 2003-04:		1	12,70,000.00
			TOTAL OF BAGPAT (83):		1	12,70,000.00
	BALRAMPUR (79)	2003-04	Jan 04	07/01/2004	2	25,59,100.00
				Month Total:		25,59,100.00
			Mar 04	13/03/2004	6	16,91,900.00
				Month Total:		16,91,900.00
			Total of 2003-04:		2	42,51,000.00
		2004-05	Nov 04	09/11/2004	1	11,03,000.00
				Month Total:		11,03,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20	BALRAMPUR (79)	2004-05	**Total of 2004-05:**		**1**	**11,03,000.00**
		2005-06	Mar 06	24/03/2006	3	15,50,000.00
				Month Total:		15,50,000.00
			Total of 2005-06:		**1**	**15,50,000.00**
			TOTAL OF BALRAMPUR (79):		**4**	**69,04,000.00**
	BAREILLY (11)	2003-04	Mar 04	20/03/2004	5	17,12,500.00
				Month Total:		17,12,500.00
			Total of 2003-04:		**1**	**17,12,500.00**
		2004-05	Dec 04	15/12/2004	2	32,47,000.00
				Month Total:		32,47,000.00
			Total of 2004-05:		**1**	**32,47,000.00**
		2005-06	Nov 05	07/11/2005	1	41,85,000.00
				Month Total:		41,85,000.00
			Total of 2005-06:		**1**	**41,85,000.00**
			TOTAL OF BAREILLY (11):		**3**	**91,44,500.00**
	CHITRAKOOT (87)	2003-04	Mar 04	23/03/2004	3	2,90,000.00
				24/03/2004	7	4,63,000.00
				Month Total:		7,53,000.00
			Total of 2003-04:		**2**	**7,53,000.00**
			TOTAL OF CHITRAKOOT (87):		**2**	**7,53,000.00**
	GHAZIABAD (59)	2003-04	Jan 04	07/01/2004	2	20,83,500.00
				Month Total:		20,83,500.00
			Total of 2003-04:		**1**	**20,83,500.00**
			TOTAL OF GHAZIABAD (59):		**1**	**20,83,500.00**
	GONDA (50)	2003-04	Dec 03	30/12/2003	1	27,99,000.00
				Month Total:		27,99,000.00
			Feb 04	27/02/2004	4	27,39,000.00
				Month Total:		27,39,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20	GONDA (50)	2003-04	Mar 04	27/03/2004	3	73,82,000.00
				Month Total:		73,82,000.00
			Total of 2003-04:		**3**	**1,29,20,000.00**
		2004-05	Mar 05	10/03/2005	1	61,07,500.00
				22/03/2005	4	18,22,000.00
				Month Total:		79,29,500.00
			Total of 2004-05:		**2**	**79,29,500.00**
		2005-06	Mar 06	31/03/2006	9	61,09,000.00
				Month Total:		61,09,000.00
			Total of 2005-06:		**1**	**61,09,000.00**
			TOTAL OF GONDA (50):		**6**	**2,69,58,500.00**
	GORAKHPUR (32)	2003-04	Dec 03	19/12/2003	3	73,63,900.00
				Month Total:		73,63,900.00
			Mar 04	31/03/2004	9	42,03,000.00
				Month Total:		42,03,000.00
			Total of 2003-04:		**2**	**1,15,66,900.00**
		2004-05	Dec 04	28/12/2004	1	50,00,000.00
				Month Total:		50,00,000.00
			Jan 05	08/01/2005	1	19,08,000.00
				Month Total:		19,08,000.00
			Total of 2004-05:		**2**	**69,08,000.00**
		2005-06	Mar 06	22/03/2006	2	95,70,000.00
				Month Total:		95,70,000.00
			Total of 2005-06:		**1**	**95,70,000.00**
			TOTAL OF GORAKHPUR (32):		**5**	**2,80,44,900.00**
	JAUNPUR (29)	2004-05	Aug 04	11/08/2004	1	98,57,500.00
				Month Total:		98,57,500.00
			Mar 05	31/03/2005	1	38,99,500.00
				Month Total:		38,99,500.00
			Total of 2004-05:		**2**	**1,37,57,000.00**
			TOTAL OF JAUNPUR (29):		**2**	**1,37,57,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 02 20	JHANSI (23)	2003-04	Jan 04	13/01/2004	3	11,39,200.00
				13/01/2004	4	11,39,200.00
				Month Total:		22,78,400.00
			Feb 04	16/02/2004	2	2,18,800.00
				16/02/2004	3	2,52,800.00
				Month Total:		4,71,600.00
			Mar 04	27/03/2004	6	4,64,000.00
				27/03/2004	7	3,25,500.00
				Month Total:		7,89,500.00
				Total of 2003-04:	**6**	**35,39,500.00**
				TOTAL OF JHANSI (23):	**6**	**35,39,500.00**
	VARANASI (27)	2004-05	Aug 04	18/08/2004	5	64,72,500.00
				Month Total:		64,72,500.00
				Total of 2004-05:	**1**	**64,72,500.00**
				TOTAL OF VARANASI (27):	**1**	**64,72,500.00**

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20	BALRAMPUR (79)	2001-02	Sep 01	13/09/2001	16	1,50,900.00
				Month Total:		1,50,900.00
			Mar 02	11/03/2002	54	1,53,800.00
				Month Total:		1,53,800.00
				Total of 2001-02:	**2**	**3,04,700.00**
				TOTAL OF BALRAMPUR (79):	**2**	**3,04,700.00**
	BULANDSHAHAR (05)	2003-04	Jan 04	16/01/2004	26	4,000.00
				Month Total:		4,000.00
				Total of 2003-04:	**1**	**4,000.00**
				TOTAL OF BULANDSHAHAR (05):	**1**	**4,000.00**
	FAIZABAD (49)	2007-08	Mar 08	01/03/2008	3	57,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20	FAIZABAD (49)	2007-08	Mar 08	Month Total:		57,000.00
				Total of 2007-08:	**1**	**57,000.00**
				TOTAL OF FAIZABAD (49):	**1**	**57,000.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	15/02/2005	3	55,000.00
				Month Total:		55,000.00
			Mar 05	18/03/2005	15	31,002.00
				Month Total:		31,002.00
				Total of 2004-05:	**2**	**86,002.00**
		2006-07	Dec 06	24/12/2006	7	15,000.00
				Month Total:		15,000.00
				Total of 2006-07:	**1**	**15,000.00**
		2007-08	Mar 08	01/03/2008	1	14,000.00
				Month Total:		14,000.00
				Total of 2007-08:	**1**	**14,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**4**	**1,15,002.00**
	JAUNPUR (29)	2003-04	Dec 03	08/12/2003	7	4,10,000.00
				Month Total:		4,10,000.00
				Total of 2003-04:	**1**	**4,10,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**4,10,000.00**
	LUCKNOW-2 (60)	2001-02	Mar 02	01/03/2002	1A	53,339.00
				08/03/2002	41	4,915.00
				08/03/2002	44	25,429.00
				27/03/2002	155	11,889.00
				Month Total:		95,572.00
				Total of 2001-02:	**4**	**95,572.00**
				TOTAL OF LUCKNOW-2 (60):	**4**	**95,572.00**
	PILIBHIT (16)	2004-05	Feb 05	03/02/2005	4	1,75,000.00
				Month Total:		1,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 01 01 20	PILIBHIT (16)	2004-05	**Total of 2004-05:**		**1**	**1,75,000.00**
			TOTAL OF PILIBHIT (16):		**1**	**1,75,000.00**
251500102 01 02 20	BAREILLY (11)	2002-03	Mar 03	31/03/2003	371	21,800.00
				Month Total:		21,800.00
			Total of 2002-03:		**1**	**21,800.00**
			TOTAL OF BAREILLY (11):		**1**	**21,800.00**
251500102 02 00 20	BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	48	5,62,500.00
				Month Total:		5,62,500.00
			Total of 2001-02:		**1**	**5,62,500.00**
			TOTAL OF BALRAMPUR (79):		**1**	**5,62,500.00**
251500102 02 01 20	BALRAMPUR (79)	2001-02	Aug 01	14/08/2001	49	5,00,000.00
				Month Total:		5,00,000.00
			Sep 01	13/09/2001	17	2,12,500.00
				Month Total:		2,12,500.00
			Oct 01	13/10/2001	1	2,12,500.00
				Month Total:		2,12,500.00
			Feb 02	01/02/2002	49	4,25,000.00
				Month Total:		4,25,000.00
			Mar 02	11/03/2002	31	4,25,000.00
				Month Total:		4,25,000.00
			Total of 2001-02:		**5**	**17,75,000.00**
		2002-03	Jul 02	11/07/2002	11	3,39,000.00
				Month Total:		3,39,000.00
			Nov 02	11/11/2002	4	10,20,000.00
				Month Total:		10,20,000.00
			Total of 2002-03:		**2**	**13,59,000.00**
			TOTAL OF BALRAMPUR (79):		**7**	**31,34,000.00**
	BAREILLY (11)	2002-03	Nov 02	15/11/2002	20	17,00,000.00
				Month Total:		17,00,000.00
			Mar 03	31/03/2003	223	34,60,000.00
				Month Total:		34,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 02 01 20	BAREILLY (11)	2002-03	**Total of 2002-03:**		**2**	**51,60,000.00**
			TOTAL OF BAREILLY (11):		**2**	**51,60,000.00**
	GHAZIABAD (59)	2001-02	Sep 01	01/09/2001	2	7,08,330.00
				28/09/2001	46	2,83,330.00
				Month Total:		9,91,660.00
			Nov 01	24/11/2001	32	1,13,350.00
				Month Total:		1,13,350.00
			Mar 02	07/03/2002	10	56,650.00
				07/03/2002	9	5,38,340.00
				Month Total:		5,94,990.00
			Total of 2001-02:		**5**	**17,00,000.00**
		2002-03	Jun 02	25/06/2002	33	2,03,400.00
				25/06/2002	34	22,600.00
				Month Total:		2,26,000.00
			Total of 2002-03:		**2**	**2,26,000.00**
			TOTAL OF GHAZIABAD (59):		**7**	**19,26,000.00**
	JAUNPUR (29)	2001-02	Feb 02	12/02/2002	5	6,22,600.00
				12/02/2002	6	6,84,000.00
				Month Total:		13,06,600.00
			Mar 02	04/03/2002	1	3,44,000.00
				04/03/2002	2	57,400.00
				Month Total:		4,01,400.00
			Total of 2001-02:		**4**	**17,08,000.00**
		2002-03	Aug 02	01/08/2002	1	5,69,700.00
				01/08/2002	2	2,70,000.00
				01/08/2002	3	63,300.00
				Month Total:		9,03,000.00
			Mar 03	31/03/2003	215	3,17,000.00
				31/03/2003	216	28,60,000.00
				Month Total:		31,77,000.00
			Total of 2002-03:		**5**	**40,80,000.00**
			TOTAL OF JAUNPUR (29):		**9**	**57,88,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 02 01 20	JHANSI (23)	2001-02	Oct 01	09/10/2001	5	29,75,000.00
				Month Total:		29,75,000.00
			Total of 2001-02:		1	29,75,000.00
			TOTAL OF JHANSI (23):		1	29,75,000.00
	PILIBHIT (16)	2001-02	Sep 01	07/09/2001	14	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2001-02:		1	25,50,000.00
			TOTAL OF PILIBHIT (16):		1	25,50,000.00
251500102 02 02 20	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	186	2,95,14,000.00
				Month Total:		2,95,14,000.00
			Total of 2002-03:		1	2,95,14,000.00
			TOTAL OF LUCKNOW-2 (60):		1	2,95,14,000.00
251500102 05 00 20	LUCKNOW (43)	2001-02	Mar 02	13/03/2002	24	8,97,00,000.00
				Month Total:		8,97,00,000.00
			Total of 2001-02:		1	8,97,00,000.00
			TOTAL OF LUCKNOW (43):		1	8,97,00,000.00
251500102 08 00 20	BALRAMPUR (79)	2007-08	Mar 08	13/03/2008	31	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2007-08:		1	7,20,000.00
			TOTAL OF BALRAMPUR (79):		1	7,20,000.00
	CHITRAKOOT (87)	2004-05	Mar 05	31/03/2004	82	17,739.00
				31/03/2004	83	15,768.00
				31/03/2004	84	12,234.00
				31/03/2004	85	15,768.00
				31/03/2004	86	78,780.00
				31/03/2004	87	15,768.00
				31/03/2004	88	14,583.00
				Month Total:		1,70,640.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 08 00 20	CHITRAKOOT (87)	2004-05	**Total of 2004-05:**		**7**	**1,70,640.00**
		TOTAL OF CHITRAKOOT (87):			**7**	**1,70,640.00**
	FAIZABAD (49)	2007-08	Mar 08	14/03/2008	26	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2007-08:		**1**	**7,20,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**7,20,000.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	34	80,800.00
				31/03/2005	49	13,836.00
				31/03/2005	50	19,979.00
				31/03/2005	51	18,441.00
				31/03/2005	52	5,420.00
				31/03/2005	53	2,500.00
				31/03/2005	54	2,157.00
				31/03/2005	55	9,985.00
				31/03/2005	56	15,367.00
				31/03/2005	57	2,157.00
				Month Total:		1,70,642.00
			Total of 2004-05:		**10**	**1,70,642.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**10**	**1,70,642.00**
	LUCKNOW (43)	2005-06	Mar 06	07/03/2006	10	4,810.00
				07/03/2006	9	5,755.00
				Month Total:		10,565.00
			Total of 2005-06:		**2**	**10,565.00**
		TOTAL OF LUCKNOW (43):			**2**	**10,565.00**
	LUCKNOW-2 (60)	2001-02	Mar 02	06/03/2002	5	2,14,052.00
				11/03/2002	50	4,46,610.00
				11/03/2002	51	4,62,930.00
				11/03/2002	52	2,21,160.00
				11/03/2002	53	4,52,340.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 08 00 20	LUCKNOW-2 (60)	2001-02	Mar 02	11/03/2002	54	4,23,340.00
				11/03/2002	55	3,15,730.00
				11/03/2002	56	3,22,070.00
				14/03/2002	62	3,22,080.00
				14/03/2002	63	3,24,430.00
				14/03/2002	64	4,19,840.00
				14/03/2002	65	3,18,820.00
				14/03/2002	66	3,24,430.00
				14/03/2002	67	3,88,450.00
				14/03/2002	68	3,86,360.00
				31/03/2002	299	96,390.00
				Month Total:		54,39,032.00
			Total of 2001-02:		**16**	**54,39,032.00**
		2002-03	Mar 03	31/03/2003	185	56,22,000.00
				Month Total:		56,22,000.00
			Total of 2002-03:		**1**	**56,22,000.00**
		TOTAL OF LUCKNOW-2 (60):			**17**	**1,10,61,032.00**
	MIRZAPUR (28)	2007-08	Mar 08	04/03/2008	1	7,855.00
				Month Total:		7,855.00
			Total of 2007-08:		**1**	**7,855.00**
		TOTAL OF MIRZAPUR (28):			**1**	**7,855.00**
	RAIBAREILLY (45)	2006-07	Mar 07	22/03/2007	73	27.00
				Month Total:		27.00
			Total of 2006-07:		**1**	**27.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**27.00**
251500102 16 00 20	GAUTAM BUDHA NAGAR (76)	2006-07	Nov 06	15/11/2006	7	78,12,500.00
				Month Total:		78,12,500.00
			Total of 2006-07:		**1**	**78,12,500.00**
		2007-08	Sep 07	13/09/2007	4	70,00,000.00
				Month Total:		70,00,000.00
			Dec 07	08/12/2007	1	91,25,000.00
				Month Total:		91,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500102 16 00 20	GAUTAM BUDHA NAGAR (76)	2007-08	**Total of 2007-08:**		**2**	**1,61,25,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**3**	**2,39,37,500.00**
251500102 97 01 20	LUCKNOW-2 (60)	2001-02	Oct 01	12/10/2001	11	29,31,44,000.00
				Month Total:		29,31,44,000.00
			Total of 2001-02:		**1**	**29,31,44,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**29,31,44,000.00**
251500800 04 01 20	LUCKNOW-2 (60)	2025-26	Jan 26	05/01/2026	5	76,68,000.00
				Month Total:		76,68,000.00
			Total of 2025-26:		**1**	**76,68,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**76,68,000.00**

Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 01 20	GORAKHPUR (32)	2006-07	Nov 06	08/11/2006	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		**1**	**1,50,00,000.00**
		TOTAL OF GORAKHPUR (32):			**1**	**1,50,00,000.00**
	JAUNPUR (29)	2004-05	Mar 05	31/03/2005	4	2,49,96,000.00
				31/03/2005	5	60,71,000.00
				31/03/2005	6	15,00,000.00
				Month Total:		3,25,67,000.00
			Total of 2004-05:		**3**	**3,25,67,000.00**
		TOTAL OF JAUNPUR (29):			**3**	**3,25,67,000.00**
	KAUSHAMBI (82)	2004-05	Mar 05	17/03/2005	1	31,00,000.00
				Month Total:		31,00,000.00
			Total of 2004-05:		**1**	**31,00,000.00**
		2005-06	Dec 05	14/12/2005	1	1,50,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 01 20	KAUSHAMBI (82)	2005-06	Dec 05	Month Total:		1,50,00,000.00
				Total of 2005-06:	**1**	**1,50,00,000.00**
				TOTAL OF KAUSHAMBI (82):	**2**	**1,81,00,000.00**
257502800 03 02 20	JAUNPUR (29)	2004-05	Mar 05	12/03/2005	1	17,57,000.00
				Month Total:		17,57,000.00
				Total of 2004-05:	**1**	**17,57,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**17,57,000.00**
257502800 03 06 20	GORAKHPUR (32)	2005-06	Jan 06	09/01/2006	2	1,50,00,000.00
				Month Total:		1,50,00,000.00
				Total of 2005-06:	**1**	**1,50,00,000.00**
		2006-07	Mar 07	22/03/2007	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
				Total of 2006-07:	**1**	**1,50,00,000.00**
				TOTAL OF GORAKHPUR (32):	**2**	**3,00,00,000.00**
	JALAUN (24)	2005-06	Oct 05	27/10/2005	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 06	29/03/2006	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
				Total of 2005-06:	**2**	**3,00,00,000.00**
		2006-07	Dec 06	11/12/2006	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 07	15/03/2007	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
				Total of 2006-07:	**2**	**3,00,00,000.00**
				TOTAL OF JALAUN (24):	**4**	**6,00,00,000.00**
	JAUNPUR (29)	2005-06	Dec 05	22/12/2005	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
				Total of 2005-06:	**1**	**1,50,00,000.00**
		2006-07	Sep 06	14/09/2006	1	1,50,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	13	Agriculture and Other Allied Departments (Rural Development)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502800 03 06 20	JAUNPUR (29)	2006-07	Sep 06	Month Total:		1,50,00,000.00
			Total of 2006-07:		**1**	**1,50,00,000.00**
			TOTAL OF JAUNPUR (29):		**2**	**3,00,00,000.00**
	KAUSHAMBI (82)	2005-06	Mar 06	25/03/2006	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2005-06:		**1**	**1,50,00,000.00**
		2006-07	Nov 06	23/11/2006	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Jan 07	15/01/2007	1	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2006-07:		**2**	**3,00,00,000.00**
			TOTAL OF KAUSHAMBI (82):		**3**	**4,50,00,000.00**
			TOTAL OF GRANT NO 13:		**452**	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	505	5,00,00,000.00
				31/03/2025	771	14,63,71,912.00
				Month Total:		19,63,71,912.00
			Total of 2024-25:		2	19,63,71,912.00
		2025-26	Mar 26	16/03/2026	142	5,00,00,000.00
				29/03/2026	580	15,64,800.00
				29/03/2026	581	13,09,12,960.00
				31/03/2026	701	1,22,55,753.00
				Month Total:		19,47,33,513.00
			Total of 2025-26:		4	19,47,33,513.00
		TOTAL OF LUCKNOW-2 (60):			6	39,11,05,425.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	46	8,32,000.00
				Month Total:		8,32,000.00
			Total of 2001-02:		1	8,32,000.00
		2004-05	Aug 04	11/08/2004	9	4,77,000.00
				Month Total:		4,77,000.00
			Total of 2004-05:		1	4,77,000.00
		TOTAL OF BALRAMPUR (79):			2	13,09,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	13	85,000.00
				Month Total:		85,000.00
			Mar 05	23/03/2005	26	3,28,800.00
				31/03/2005	42	31,200.00
				Month Total:		3,60,000.00
			Total of 2004-05:		3	4,45,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			3	4,45,000.00
	HARDOI (47)	2005-06	Oct 05	13/10/2005	30	13,58,500.00
				13/10/2005	32	19,02,500.00
				Month Total:		32,61,000.00
			Total of 2005-06:		2	32,61,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	HARDOI (47)			**TOTAL OF HARDOI (47):**	**2**	**32,61,000.00**
	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	277	1,36,61,500.00
				31/03/2003	279	11,13,000.00
				Month Total:		1,47,74,500.00
			Total of 2002-03:		**2**	**1,47,74,500.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**1,47,74,500.00**
251500101 01 02 20	BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	45	12,35,000.00
				Month Total:		12,35,000.00
			Total of 2001-02:		**1**	**12,35,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**12,35,000.00**
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	13/06/2025	1	64,86,000.00
				13/06/2025	2	83,22,000.00
				13/06/2025	3	1,14,48,000.00
				16/06/2025	4	30,30,000.00
				16/06/2025	5	6,84,000.00
				16/06/2025	6	61,86,000.00
				16/06/2025	7	5,40,000.00
				23/06/2025	10	17,70,000.00
				23/06/2025	8	11,10,000.00
				23/06/2025	9	51,12,000.00
				30/06/2025	11	28,62,000.00
				30/06/2025	12	54,90,000.00
				30/06/2025	13	81,06,000.00
				30/06/2025	14	12,750.00
				30/06/2025	15	83,40,000.00
				30/06/2025	16	1,05,60,000.00
				30/06/2025	17	23,70,000.00
				30/06/2025	18	10,56,000.00
				30/06/2025	19	37,14,000.00
				30/06/2025	20	9,000.00
				30/06/2025	21	10,40,297.00
				Month Total:		8,82,48,047.00
			Jul 25	04/07/2025	1	3,84,000.00
				04/07/2025	10	6,90,000.00
				04/07/2025	11	12,24,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	04/07/2025	12	18,36,000.00
				04/07/2025	13	34,56,000.00
				04/07/2025	14	41,58,000.00
				04/07/2025	15	46,80,000.00
				04/07/2025	16	47,76,000.00
				04/07/2025	17	47,88,000.00
				04/07/2025	18	47,94,000.00
				04/07/2025	19	61,86,000.00
				04/07/2025	2	21,36,000.00
				04/07/2025	20	83,64,000.00
				04/07/2025	21	99,48,000.00
				04/07/2025	22	42,90,000.00
				04/07/2025	23	46,86,000.00
				04/07/2025	24	90,48,000.00
				04/07/2025	3	31,50,000.00
				04/07/2025	4	40,80,000.00
				04/07/2025	5	45,84,000.00
				04/07/2025	6	84,24,000.00
				04/07/2025	7	15,60,000.00
				04/07/2025	8	1,64,58,000.00
				04/07/2025	9	3,48,000.00
				08/07/2025	25	69,72,000.00
				08/07/2025	26	3,72,000.00
				08/07/2025	27	4,98,000.00
				08/07/2025	28	15,42,000.00
				08/07/2025	29	48,00,000.00
				08/07/2025	30	52,20,000.00
				08/07/2025	31	54,00,000.00
				08/07/2025	32	59,82,000.00
				08/07/2025	33	63,30,000.00
				08/07/2025	34	66,66,000.00
				08/07/2025	35	1,13,52,000.00
				08/07/2025	36	1,26,60,000.00
				08/07/2025	37	1,42,62,000.00
				08/07/2025	38	1,57,62,000.00
				08/07/2025	39	1,41,12,000.00
				08/07/2025	40	68,28,000.00
				08/07/2025	41	1,00,74,000.00
				08/07/2025	42	93,30,000.00
				11/07/2025	43	1,19,94,000.00
				11/07/2025	44	6,00,000.00
				11/07/2025	45	10,38,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	11/07/2025	46	72,18,000.00
				11/07/2025	47	43,98,000.00
				11/07/2025	48	1,20,000.00
				11/07/2025	49	54,000.00
				11/07/2025	50	1,86,000.00
				11/07/2025	51	4,80,000.00
				11/07/2025	52	6,00,000.00
				11/07/2025	53	27,000.00
				14/07/2025	54	6,000.00
				14/07/2025	55	6,000.00
				14/07/2025	56	8,58,000.00
				14/07/2025	57	8,70,000.00
				14/07/2025	58	22,20,000.00
				14/07/2025	59	52,86,000.00
				14/07/2025	60	1,11,12,000.00
				29/07/2025	68	57,00,000.00
				29/07/2025	69	29,52,000.00
				29/07/2025	70	19,32,000.00
				31/07/2025	71	1,30,92,000.00
				31/07/2025	72	22,74,000.00
				31/07/2025	73	1,44,000.00
				Month Total:		32,53,77,000.00
			Aug 25	06/08/2025	1	2,95,80,000.00
				08/08/2025	2	13,80,000.00
				08/08/2025	3	33,66,000.00
				14/08/2025	10	24,54,000.00
				14/08/2025	11	19,08,000.00
				14/08/2025	12	18,78,000.00
				14/08/2025	13	16,26,000.00
				14/08/2025	4	93,42,000.00
				14/08/2025	5	1,06,68,000.00
				14/08/2025	6	1,16,64,000.00
				14/08/2025	7	89,88,000.00
				14/08/2025	8	49,32,000.00
				19/08/2025	14	34,44,000.00
				19/08/2025	15	2,55,72,000.00
				19/08/2025	16	24,000.00
				26/08/2025	18	90,72,000.00
				27/08/2025	20	11,34,000.00
				30/08/2025	25	7,80,000.00
				30/08/2025	26	57,66,000.00
				30/08/2025	27	1,09,14,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	Month Total:		14,44,92,000.00
			Sep 25	03/09/2025	10	1,19,58,000.00
				03/09/2025	4	50,76,000.00
				03/09/2025	5	1,35,78,000.00
				03/09/2025	6	10,64,780.00
				03/09/2025	8	13,44,000.00
				03/09/2025	9	58,68,000.00
				08/09/2025	11	2,37,18,000.00
				11/09/2025	12	70,44,000.00
				11/09/2025	13	1,45,20,000.00
				12/09/2025	14	55,734.00
				12/09/2025	17	51,408.00
				15/09/2025	18	21,72,000.00
				17/09/2025	21	1,27,38,000.00
				17/09/2025	23	1,80,000.00
				19/09/2025	25	33,84,000.00
				19/09/2025	26	1,91,10,000.00
				19/09/2025	27	57,30,000.00
				19/09/2025	28	2,34,000.00
				19/09/2025	29	4,56,000.00
				19/09/2025	31	21,42,000.00
				19/09/2025	32	1,61,562.00
				24/09/2025	36	9,74,680.00
				24/09/2025	42	1,60,548.00
				25/09/2025	43	16,099.00
				30/09/2025	50	2,66,530.00
				30/09/2025	57	35,350.00
				Month Total:		13,20,38,691.00
			Oct 25	06/10/2025	10	5,28,532.00
				06/10/2025	3	1,81,074.00
				06/10/2025	4	91,594.00
				06/10/2025	5	1,96,156.00
				06/10/2025	6	2,05,470.00
				06/10/2025	7	2,37,153.00
				06/10/2025	8	2,80,663.00
				06/10/2025	9	4,88,178.00
				08/10/2025	13	11,28,000.00
				08/10/2025	14	5,73,713.00
				13/10/2025	16	2,377.00
				13/10/2025	17	43,218.00
				13/10/2025	18	1,16,82,000.00
				17/10/2025	21	3,90,798.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	17/10/2025	22	6,88,665.00
				17/10/2025	34	11,65,881.00
				17/10/2025	36	22,12,968.00
				17/10/2025	37	3,48,531.00
				17/10/2025	38	30,16,326.00
				17/10/2025	39	6,26,501.00
				17/10/2025	40	11,92,523.00
				17/10/2025	42	5,11,532.00
				17/10/2025	43	11,29,144.00
				17/10/2025	44	16,40,410.00
				17/10/2025	46	23,11,968.00
				24/10/2025	51	1,86,54,000.00
				24/10/2025	52	1,92,875.00
				24/10/2025	53	14,46,601.00
				24/10/2025	54	13,94,617.00
				27/10/2025	56	22,62,000.00
				27/10/2025	57	31,80,000.00
				29/10/2025	59	7,75,248.00
				29/10/2025	61	1,04,98,858.00
				29/10/2025	62	1,08,04,580.00
				29/10/2025	65	42,66,331.00
				29/10/2025	66	89,65,332.00
				30/10/2025	68	4,02,24,000.00
				30/10/2025	69	10,24,02,000.00
				30/10/2025	71	6,69,78,000.00
				Month Total:		30,29,17,817.00
			Nov 25	03/11/2025	3	23,62,298.00
				03/11/2025	4	83,14,904.00
				06/11/2025	5	2,11,92,000.00
				06/11/2025	7	1,03,74,000.00
				07/11/2025	9	4,54,14,000.00
				12/11/2025	12	24,10,852.00
				18/11/2025	14	4,99,590.00
				18/11/2025	15	2,89,891.00
				18/11/2025	16	5,87,730.00
				18/11/2025	18	29,40,000.00
				18/11/2025	21	34,38,000.00
				22/11/2025	26	7,02,424.00
				22/11/2025	27	21,99,644.00
				26/11/2025	30	15,70,662.00
				28/11/2025	31	3,48,893.00
				Month Total:		10,26,44,888.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	02/12/2025	1	8,96,044.00
				09/12/2025	2	17,39,290.00
				09/12/2025	3	43,03,084.00
				09/12/2025	4	1,34,836.00
				10/12/2025	8	11,79,837.00
				15/12/2025	10	7,20,000.00
				15/12/2025	12	8,20,945.00
				19/12/2025	15	11,02,26,000.00
				19/12/2025	16	12,62,46,000.00
				22/12/2025	18	16,02,90,000.00
				22/12/2025	19	7,01,469.00
				22/12/2025	21	8,91,66,000.00
				22/12/2025	22	37,80,886.00
				27/12/2025	24	13,56,90,000.00
				27/12/2025	28	12,07,68,000.00
				27/12/2025	30	3,53,486.00
				27/12/2025	31	9,42,54,000.00
				27/12/2025	34	23,46,96,000.00
				30/12/2025	38	8,40,84,000.00
				30/12/2025	39	8,52,06,000.00
				30/12/2025	40	8,86,08,000.00
				30/12/2025	41	15,70,56,000.00
				30/12/2025	42	15,97,74,000.00
				30/12/2025	45	7,77,90,000.00
				31/12/2025	48	1,54,32,000.00
				Month Total:		**********
			Jan 26	06/01/2026	2	4,77,050.00
				06/01/2026	3	7,37,749.00
				06/01/2026	4	8,47,555.00
				07/01/2026	7	56,11,219.00
				07/01/2026	9	8,02,86,000.00
				09/01/2026	11	10,31,815.00
				09/01/2026	13	5,97,96,000.00
				12/01/2026	15	7,06,14,000.00
				12/01/2026	16	2,28,72,000.00
				14/01/2026	19	5,16,84,000.00
				14/01/2026	20	8,50,56,000.00
				20/01/2026	27	7,670.00
				20/01/2026	28	4,29,36,000.00
				20/01/2026	29	28,76,958.00
				21/01/2026	31	6,19,500.00
				21/01/2026	32	8,06,700.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	21/01/2026	33	1,59,572.00
				21/01/2026	34	4,68,90,000.00
				23/01/2026	41	6,69,793.00
				23/01/2026	42	22,68,147.00
				23/01/2026	43	3,68,22,000.00
				23/01/2026	44	6,82,32,000.00
				27/01/2026	51	3,56,34,000.00
				27/01/2026	52	34,84,007.00
				27/01/2026	53	4,13,000.00
				27/01/2026	58	3,72,075.00
				29/01/2026	65	95,34,000.00
				29/01/2026	66	18,33,323.00
				30/01/2026	71	36,89,429.00
				30/01/2026	72	4,76,10,000.00
				30/01/2026	73	2,47,74,000.00
				30/01/2026	74	7,82,292.00
				30/01/2026	75	35,19,706.00
				Month Total:		71,29,47,560.00
			Feb 26	04/02/2026	5	42,18,773.00
				04/02/2026	6	15,61,886.00
				04/02/2026	7	19,76,597.00
				04/02/2026	8	5,35,68,000.00
				06/02/2026	12	3,44,76,000.00
				06/02/2026	13	4,59,00,000.00
				06/02/2026	17	33,88,149.00
				09/02/2026	26	37,95,122.00
				09/02/2026	27	68,77,139.00
				09/02/2026	28	4,58,40,000.00
				09/02/2026	30	55,61,098.00
				11/02/2026	38	7,55,76,000.00
				11/02/2026	39	5,13,42,000.00
				12/02/2026	46	52,53,506.00
				13/02/2026	50	2,24,22,000.00
				13/02/2026	51	5,58,00,000.00
				16/02/2026	57	59,31,710.00
				16/02/2026	59	63,07,591.00
				16/02/2026	60	56,44,297.00
				16/02/2026	61	5,66,846.00
				16/02/2026	62	26,32,437.00
				18/02/2026	66	2,56,50,000.00
				18/02/2026	67	6,74,82,000.00
				18/02/2026	68	99,65,575.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	19/02/2026	71	18,44,419.00
				19/02/2026	72	44,93,164.00
				19/02/2026	73	63,22,077.00
				19/02/2026	74	2,39,40,000.00
				19/02/2026	75	2,70,12,000.00
				19/02/2026	76	4,74,72,000.00
				21/02/2026	81	4,13,000.00
				21/02/2026	82	11,95,770.00
				21/02/2026	83	30,22,478.00
				25/02/2026	86	3,54,36,000.00
				25/02/2026	87	3,37,86,000.00
				25/02/2026	88	39,93,311.00
				25/02/2026	89	51,69,007.00
				25/02/2026	90	1,00,52,421.00
				25/02/2026	91	1,84,56,000.00
				25/02/2026	92	5,26,26,000.00
				26/02/2026	100	40,76,428.00
				26/02/2026	101	53,64,355.00
				26/02/2026	102	6,01,14,000.00
				26/02/2026	103	8,18,34,000.00
				27/02/2026	108	45,62,428.00
				27/02/2026	109	46,79,861.00
				27/02/2026	110	5,47,32,000.00
				27/02/2026	111	53,63,005.00
				27/02/2026	112	29,62,146.00
				27/02/2026	113	98,56,145.00
				27/02/2026	114	10,92,84,000.00
				28/02/2026	120	37,17,256.00
				28/02/2026	121	60,81,519.00
				28/02/2026	122	8,08,86,000.00
				Month Total:		**********
			Mar 26	05/03/2026	2	3,23,70,000.00
				06/03/2026	4	39,99,188.00
				06/03/2026	5	57,09,523.00
				06/03/2026	6	4,27,32,000.00
				09/03/2026	10	8,93,28,000.00
				09/03/2026	11	22,62,371.00
				09/03/2026	12	5,05,98,000.00
				09/03/2026	13	43,50,691.00
				09/03/2026	14	38,22,328.00
				09/03/2026	9	29,59,181.00
				10/03/2026	20	2,61,90,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	10/03/2026	21	8,23,62,000.00
				11/03/2026	25	37,77,931.00
				11/03/2026	26	2,27,28,000.00
				11/03/2026	27	5,86,08,000.00
				11/03/2026	28	20,76,677.00
				12/03/2026	40	29,80,526.00
				12/03/2026	41	5,36,88,000.00
				12/03/2026	42	39,44,559.00
				12/03/2026	43	20,75,904.00
				12/03/2026	44	34,93,812.00
				12/03/2026	45	41,75,066.00
				12/03/2026	46	43,56,520.00
				12/03/2026	47	2,06,82,000.00
				12/03/2026	48	91,69,613.00
				13/03/2026	54	34,49,678.00
				13/03/2026	55	3,56,94,000.00
				13/03/2026	56	1,75,14,000.00
				17/03/2026	61	42,95,560.00
				17/03/2026	62	51,40,122.00
				17/03/2026	63	42,55,503.00
				17/03/2026	64	37,34,881.00
				17/03/2026	65	4,56,00,000.00
				17/03/2026	66	32,39,905.00
				18/03/2026	77	6,64,969.00
				26/03/2026	100	24,03,765.00
				26/03/2026	101	50,10,507.00
				26/03/2026	102	63,01,716.00
				26/03/2026	103	63,67,482.00
				26/03/2026	104	50,23,297.00
				26/03/2026	105	11,00,82,000.00
				26/03/2026	106	62,40,484.00
				26/03/2026	107	88,37,312.00
				26/03/2026	108	38,79,444.00
				26/03/2026	109	53,64,215.00
				26/03/2026	110	40,98,142.00
				26/03/2026	111	60,50,905.00
				26/03/2026	112	20,55,00,000.00
				26/03/2026	113	5,24,76,000.00
				26/03/2026	114	14,05,02,000.00
				26/03/2026	115	7,72,20,000.00
				26/03/2026	80	4,64,94,000.00
				26/03/2026	81	5,84,22,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26/03/2026	82	7,60,92,000.00
				26/03/2026	83	19,12,14,000.00
				26/03/2026	84	5,16,90,000.00
				26/03/2026	85	4,98,72,000.00
				26/03/2026	86	77,70,000.00
				26/03/2026	97	40,69,217.00
				26/03/2026	98	43,01,359.00
				26/03/2026	99	38,03,931.00
				28/03/2026	133	28,21,408.00
				28/03/2026	134	65,66,067.00
				28/03/2026	135	92,49,394.00
				28/03/2026	136	71,11,083.00
				28/03/2026	137	88,81,216.00
				28/03/2026	138	67,70,029.00
				28/03/2026	139	43,56,794.00
				28/03/2026	140	67,39,315.00
				28/03/2026	141	30,28,886.00
				28/03/2026	142	42,95,718.00
				28/03/2026	143	55,06,324.00
				28/03/2026	144	77,32,038.00
				28/03/2026	145	35,99,022.00
				30/03/2026	149	11,86,702.00
				30/03/2026	150	14,87,70,000.00
				Month Total:		**********
			Total of 2025-26:		375	**********
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			375	**********
251500101 05 00 20	BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	23	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2001-02:		1	12,50,000.00
		TOTAL OF BALRAMPUR (79):			1	12,50,000.00
251500101 05 00 48	BAREILLY (11)	2008-09	Dec 08	01/12/2008	4	53,87,900.00
				Month Total:		53,87,900.00
			Total of 2008-09:		1	53,87,900.00
		TOTAL OF BAREILLY (11):			1	53,87,900.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 05 00 48	HARDOI (47)	2008-09	Jul 08	14/07/2008	7	43,92,000.00
				Month Total:		43,92,000.00
			Total of 2008-09:		1	43,92,000.00
			TOTAL OF HARDOI (47):		1	43,92,000.00
	PILIBHIT (16)	2008-09	Jun 08	27/06/2008	13	19,52,000.00
				Month Total:		19,52,000.00
			Total of 2008-09:		1	19,52,000.00
			TOTAL OF PILIBHIT (16):		1	19,52,000.00
251500101 06 00 48	BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	13	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2005-06:		1	4,50,000.00
		2008-09	May 08	21/05/2008	17	11,36,000.00
				Month Total:		11,36,000.00
			Jun 08	13/06/2008	6	5,68,000.00
				Month Total:		5,68,000.00
			Jul 08	14/07/2008	5	8,52,000.00
				14/07/2008	6	5,68,000.00
				Month Total:		14,20,000.00
			Total of 2008-09:		4	31,24,000.00
			TOTAL OF BALRAMPUR (79):		5	35,74,000.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	21/02/2005	11	1,46,700.00
				Month Total:		1,46,700.00
			Total of 2004-05:		1	1,46,700.00
		2005-06	Mar 06	28/03/2006	42	2,24,000.00
				Month Total:		2,24,000.00
			Total of 2005-06:		1	2,24,000.00
			TOTAL OF GAUTAM BUDHA NAGAR (76):		2	3,70,700.00
251500101 07 00 48	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	47	79,400.00
				31/03/2005	48	18,000.00
				Month Total:		97,400.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 07 00 48	GAUTAM BUDHA NAGAR (76)	2004-05	**Total of 2004-05:**		2	**97,400.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	**97,400.00**
	HARDOI (47)	2004-05	Dec 04	15/12/2004	13	35,99,020.00
				Month Total:		35,99,020.00
			Total of 2004-05:		1	**35,99,020.00**
		TOTAL OF HARDOI (47):			1	**35,99,020.00**
251500101 08 00 48	BALRAMPUR (79)	2005-06	Sep 05	14/09/2005	3	17,81,000.00
				Month Total:		17,81,000.00
			Total of 2005-06:		1	**17,81,000.00**
		TOTAL OF BALRAMPUR (79):			1	**17,81,000.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	24/03/2005	29	3,49,800.00
				Month Total:		3,49,800.00
			Total of 2004-05:		1	**3,49,800.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	**3,49,800.00**
	HARDOI (47)	2004-05	Dec 04	15/12/2004	14	14,00,700.00
				Month Total:		14,00,700.00
			Total of 2004-05:		1	**14,00,700.00**
		2005-06	Oct 05	13/10/2005	31	67,39,500.00
				Month Total:		67,39,500.00
			Total of 2005-06:		1	**67,39,500.00**
		TOTAL OF HARDOI (47):			2	**81,40,200.00**
251500101 11 00 48	BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	14	16,63,000.00
				Month Total:		16,63,000.00
			Total of 2008-09:		1	**16,63,000.00**
		TOTAL OF BALRAMPUR (79):			1	**16,63,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 19 00 20	BARABANKY (54)	2016-17	Mar 17	30/03/2017	222	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2016-17:		1	5,00,000.00
		TOTAL OF BARABANKY (54):			1	5,00,000.00
251500101 19 00 35	BARABANKY (54)	2016-17	Mar 17	24/03/2017	124	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2016-17:		1	5,00,000.00
		TOTAL OF BARABANKY (54):			1	5,00,000.00
251500101 98 01 20	BALRAMPUR (79)	2002-03	Dec 02	20/12/2002	16	4,99,000.00
				Month Total:		4,99,000.00
			Total of 2002-03:		1	4,99,000.00
		TOTAL OF BALRAMPUR (79):			1	4,99,000.00
	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	276	8,21,000.00
				Month Total:		8,21,000.00
			Total of 2002-03:		1	8,21,000.00
		TOTAL OF LUCKNOW-2 (60):			1	8,21,000.00
251500101 98 02 48	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	278	1,07,28,000.00
				Month Total:		1,07,28,000.00
			Total of 2002-03:		1	1,07,28,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,07,28,000.00
251500196 05 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	90	**********
				Month Total:		**********
			Feb 26	20/02/2026	47	**********
				Month Total:		**********
			Total of 2025-26:		2	**********
		TOTAL OF LUCKNOW-2 (60):			2	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500196 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	26	**********
				Month Total:		**********
			Mar 26	29/03/2026	191	**********
				Month Total:		**********
			Total of 2025-26:		2	**********
		TOTAL OF LUCKNOW-2 (60):			2	**********
251500197 05 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	87	**********
				Month Total:		**********
			Feb 26	20/02/2026	48	**********
				Month Total:		**********
			Total of 2025-26:		2	**********
		TOTAL OF LUCKNOW-2 (60):			2	**********
251500197 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	27	**********
				Month Total:		**********
			Mar 26	29/03/2026	192	**********
				Month Total:		**********
			Total of 2025-26:		2	**********
		TOTAL OF LUCKNOW-2 (60):			2	**********
251500198 05 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	30/09/2025	88	**********
				30/09/2025	89	**********
				Month Total:		**********
			Feb 26	20/02/2026	49	**********
				20/02/2026	50	**********
				Month Total:		**********
			Total of 2025-26:		4	**********
		TOTAL OF LUCKNOW-2 (60):			4	**********
251500198 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	13/11/2025	28	**********
				13/11/2025	29	**********
				Month Total:		**********
			Mar 26	28/03/2026	164	**********
				29/03/2026	193	**********
				Month Total:		**********

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500198 06 00 20	LUCKNOW-2 (60)	2025-26	Total of 2025-26:		4	**********
			TOTAL OF LUCKNOW-2 (60):		4	**********
251500800 05 00 35	LUCKNOW-2 (60)	2025-26	Feb 26	20/02/2026	51	36,30,00,000.00
				Month Total:		36,30,00,000.00
			Total of 2025-26:		1	36,30,00,000.00
			TOTAL OF LUCKNOW-2 (60):		1	36,30,00,000.00
251500800 10 10 20	BALRAMPUR (79)	2001-02	Jan 02	14/01/2002	9	2,510.00
				Month Total:		2,510.00
			Total of 2001-02:		1	2,510.00
			TOTAL OF BALRAMPUR (79):		1	2,510.00
	LUCKNOW-2 (60)	2001-02	Mar 02	11/03/2002	48A	4,82,825.00
				18/03/2002	80	34,00,00,000.00
				27/03/2002	172	5,01,550.00
				Month Total:		34,09,84,375.00
			Total of 2001-02:		3	34,09,84,375.00
		2002-03	May 02	03/05/2002	3	17,00,00,000.00
				Month Total:		17,00,00,000.00
			Jun 02	26/06/2002	44	17,00,00,000.00
				Month Total:		17,00,00,000.00
			Oct 02	11/10/2002	34	16,98,01,000.00
				23/10/2002	64	16,98,01,000.00
				Month Total:		33,96,02,000.00
			Jan 03	03/01/2003	5	33,81,75,000.00
				07/01/2003	8	1,25,125.00
				Month Total:		33,83,00,125.00
			Mar 03	15/03/2003	71	17,00,00,000.00
				21/03/2003	86	34,00,00,000.00
				28/03/2003	129	3,75,375.00
				29/03/2003	157	2,50,250.00
				31/03/2003	183	1,25,125.00
				31/03/2003	184	17,00,00,000.00
				Month Total:		68,07,50,750.00
			Total of 2002-03:		12	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 10 10 20	LUCKNOW-2 (60)			**TOTAL OF LUCKNOW-2 (60):**	**15**	**********
251500800 13 01 20	BALRAMPUR (79)	2005-06	Mar 06	23/03/2006	53	65,59,000.00
				Month Total:		65,59,000.00
				Total of 2005-06:	**1**	**65,59,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**65,59,000.00**
	BAREILLY (11)	2005-06	Mar 06	11/03/2006	302	1,01,89,000.00
				Month Total:		1,01,89,000.00
				Total of 2005-06:	**1**	**1,01,89,000.00**
				TOTAL OF BAREILLY (11):	**1**	**1,01,89,000.00**
	GAUTAM BUDHA NAGAR (76)	2005-06	Dec 05	21/12/2005	8	34,55,000.00
				Month Total:		34,55,000.00
			Mar 06	22/03/2006	20	34,55,000.00
				Month Total:		34,55,000.00
				Total of 2005-06:	**2**	**69,10,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**2**	**69,10,000.00**
	HARDOI (47)	2005-06	Dec 05	12/12/2005	11	4,98,91,000.00
				12/12/2005	12	72,32,000.00
				12/12/2005	15	1,44,64,000.00
				Month Total:		7,15,87,000.00
				Total of 2005-06:	**3**	**7,15,87,000.00**
				TOTAL OF HARDOI (47):	**3**	**7,15,87,000.00**
	HATHRAS (78)	2005-06	Dec 05	22/12/2005	12	45,68,000.00
				Month Total:		45,68,000.00
			Mar 06	29/03/2006	26	45,68,000.00
				Month Total:		45,68,000.00
				Total of 2005-06:	**2**	**91,36,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 13 01 20	HATHRAS (78)			**TOTAL OF HATHRAS (78):**	**2**	**91,36,000.00**
	JHANSI (23)	2005-06	Dec 05	14/12/2005	21	57,39,000.00
				Month Total:		57,39,000.00
				Total of 2005-06:	**1**	**57,39,000.00**
				TOTAL OF JHANSI (23):	**1**	**57,39,000.00**
251500800 13 02 20	HARDOI (47)	2007-08	Jun 07	14/06/2007	10	1,44,64,000.00
				Month Total:		1,44,64,000.00
				Total of 2007-08:	**1**	**1,44,64,000.00**
				TOTAL OF HARDOI (47):	**1**	**1,44,64,000.00**
251500800 13 04 20	BAREILLY (11)	2007-08	Jan 08	11/01/2008	4	1,01,89,000.00
				Month Total:		1,01,89,000.00
				Total of 2007-08:	**1**	**1,01,89,000.00**
		2009-10	Aug 09	20/08/2009	20	1,01,89,000.00
				Month Total:		1,01,89,000.00
			Feb 10	22/02/2010	43	89,82,900.00
				Month Total:		89,82,900.00
				Total of 2009-10:	**2**	**1,91,71,900.00**
				TOTAL OF BAREILLY (11):	**3**	**2,93,60,900.00**
	HAMIRPUR (25)	2007-08	Mar 08	30/03/2008	82	49,19,000.00
				Month Total:		49,19,000.00
				Total of 2007-08:	**1**	**49,19,000.00**
				TOTAL OF HAMIRPUR (25):	**1**	**49,19,000.00**
	HARDOI (47)	2006-07	Oct 06	03/10/2006	1	1,41,74,000.00
				Month Total:		1,41,74,000.00
				Total of 2006-07:	**1**	**1,41,74,000.00**
		2007-08	Mar 08	27/03/2008	37	1,44,64,000.00
				Month Total:		1,44,64,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 13 04 20	HARDOI (47)	2007-08	**Total of 2007-08:**		**1**	**1,44,64,000.00**
		2008-09	Jan 09	20/01/2009	16	82,922.00
				23/01/2009	22	1,44,64,300.00
				Month Total:		1,45,47,222.00
			Total of 2008-09:		**2**	**1,45,47,222.00**
		2009-10	Jul 09	30/07/2009	40	1,44,64,000.00
				Month Total:		1,44,64,000.00
			Feb 10	26/02/2010	23	1,27,51,600.00
				Month Total:		1,27,51,600.00
			Mar 10	31/03/2010	82	17,13,000.00
				Month Total:		17,13,000.00
			Total of 2009-10:		**3**	**2,89,28,600.00**
			TOTAL OF HARDOI (47):		**7**	**7,21,13,822.00**
	HATHRAS (78)	2006-07	Sep 06	29/09/2006	10	44,76,000.00
				Month Total:		44,76,000.00
			Total of 2006-07:		**1**	**44,76,000.00**
		2007-08	Jun 07	12/06/2007	1	45,68,000.00
				Month Total:		45,68,000.00
			Aug 07	31/08/2007	6	41,18,000.00
				Month Total:		41,18,000.00
			Mar 08	26/03/2008	22	45,68,000.00
				Month Total:		45,68,000.00
			Total of 2007-08:		**3**	**1,32,54,000.00**
		2008-09	Jan 09	17/01/2009	9	26,186.00
				19/01/2009	10	45,67,700.00
				Month Total:		45,93,886.00
			Total of 2008-09:		**2**	**45,93,886.00**
		2009-10	Aug 09	27/08/2009	2	45,68,000.00
				Month Total:		45,68,000.00
			Mar 10	22/03/2010	15	40,26,800.00
				Month Total:		40,26,800.00
			Total of 2009-10:		**2**	**85,94,800.00**
			TOTAL OF HATHRAS (78):		**8**	**3,09,18,686.00**
	MEERUT (04)	2007-08	Sep 07	01/09/2007	2	65,46,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 13 04 20	MEERUT (04)	2007-08	Sep 07	Month Total:		65,46,000.00
			Total of 2007-08:		**1**	**65,46,000.00**
		2008-09	Jan 09	13/01/2009	12	41,627.00
				13/01/2009	27	72,61,400.00
				Month Total:		73,03,027.00
			Total of 2008-09:		**2**	**73,03,027.00**
		2009-10	Jul 09	22/07/2009	30	72,61,000.00
				Month Total:		72,61,000.00
			Feb 10	20/02/2010	23	64,01,600.00
				Month Total:		64,01,600.00
			Mar 10	26/03/2010	129	8,60,000.00
				Month Total:		8,60,000.00
			Total of 2009-10:		**3**	**1,45,22,600.00**
			TOTAL OF MEERUT (04):		**6**	**2,83,71,627.00**
	SANT RAVIDAS NAGAR (72)	2007-08	Jun 07	25/06/2007	17	50,36,000.00
				Month Total:		50,36,000.00
			Total of 2007-08:		**1**	**50,36,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**1**	**50,36,000.00**
251500800 14 04 20	BAREILLY (11)	2010-11	Aug 10	30/08/2010	35	1,60,38,900.00
				Month Total:		1,60,38,900.00
			Total of 2010-11:		**1**	**1,60,38,900.00**
			TOTAL OF BAREILLY (11):		**1**	**1,60,38,900.00**
	LUCKNOW (43)	2010-11	Sep 10	14/09/2010	13	86,57,400.00
				Month Total:		86,57,400.00
			Total of 2010-11:		**1**	**86,57,400.00**
			TOTAL OF LUCKNOW (43):		**1**	**86,57,400.00**
	MEERUT (04)	2010-11	Dec 10	20/12/2010	14	1,06,62,200.00
				Month Total:		1,06,62,200.00
			Total of 2010-11:		**1**	**1,06,62,200.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
25150080004 20 14	MEERUT (04)			**TOTAL OF MEERUT (04):**	**1**	**1,06,62,200.00**
25150080001 20 95	BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	34	26,14,200.00
				Month Total:		26,14,200.00
				Total of 2003-04:	**1**	**26,14,200.00**
				TOTAL OF BALRAMPUR (79):	**1**	**26,14,200.00**
	BAREILLY (11)	2002-03	Mar 03	08/03/2003	35	41,40,818.00
				28/03/2003	120	41,41,066.00
				Month Total:		82,81,884.00
				Total of 2002-03:	**2**	**82,81,884.00**
		2004-05	Mar 05	31/03/2005	248	40,61,400.00
				Month Total:		40,61,400.00
				Total of 2004-05:	**1**	**40,61,400.00**
				TOTAL OF BAREILLY (11):	**3**	**1,23,43,284.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	36	9,98,451.00
				31/03/2005	37	13,77,100.00
				Month Total:		23,75,551.00
				Total of 2004-05:	**2**	**23,75,551.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**2**	**23,75,551.00**
	HARDOI (47)	2002-03	Mar 03	03/03/2003	2	54,28,512.00
				Month Total:		54,28,512.00
				Total of 2002-03:	**1**	**54,28,512.00**
				TOTAL OF HARDOI (47):	**1**	**54,28,512.00**
	HATHRAS (78)	2004-05	Mar 05	31/03/2005	61	18,20,600.00
				Month Total:		18,20,600.00
				Total of 2004-05:	**1**	**18,20,600.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 01 20	HATHRAS (78)			**TOTAL OF HATHRAS (78):**	**1**	**18,20,600.00**
	JHANSI (23)	2004-05	Mar 05	31/03/2005	154	22,87,400.00
				Month Total:		22,87,400.00
				Total of 2004-05:	**1**	**22,87,400.00**
				TOTAL OF JHANSI (23):	**1**	**22,87,400.00**
	LUCKNOW (43)	2002-03	Mar 03	31/03/2003	100	22,47,286.00
				31/03/2003	101	22,47,151.00
				Month Total:		44,94,437.00
				Total of 2002-03:	**2**	**44,94,437.00**
		2003-04	Nov 03	12/11/2003	24	22,46,901.00
				Month Total:		22,46,901.00
			Mar 04	31/03/2004	304	26,14,200.00
				Month Total:		26,14,200.00
				Total of 2003-04:	**2**	**48,61,101.00**
		2004-05	Mar 05	31/03/2005	221	26,14,200.00
				Month Total:		26,14,200.00
				Total of 2004-05:	**1**	**26,14,200.00**
				TOTAL OF LUCKNOW (43):	**5**	**1,19,69,738.00**
	MEERUT (04)	2003-04	Oct 03	20/10/2003	57	28,25,992.00
				Month Total:		28,25,992.00
			Mar 04	25/03/2004	320	28,94,300.00
				Month Total:		28,94,300.00
				Total of 2003-04:	**2**	**57,20,292.00**
				TOTAL OF MEERUT (04):	**2**	**57,20,292.00**
	MUZAFFARNAGAR (03)	2003-04	Sep 03	01/09/2003	7	45,69,540.00
				Month Total:		45,69,540.00
				Total of 2003-04:	**1**	**45,69,540.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 01 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**1**	**45,69,540.00**
	RAMPUR (17)	2003-04	Dec 03	16/12/2003	16	15,98,973.00
				Month Total:		15,98,973.00
				Total of 2003-04:	**1**	**15,98,973.00**
		2004-05	Mar 05	30/03/2005	89	25,44,200.00
				Month Total:		25,44,200.00
				Total of 2004-05:	**1**	**25,44,200.00**
				TOTAL OF RAMPUR (17):	**2**	**41,43,173.00**
251500800 95 03 20	BALRAMPUR (79)	2003-04	Sep 03	12/09/2003	17	48,68,919.00
				Month Total:		48,68,919.00
			Mar 04	16/03/2004	38	19,03,000.00
				16/03/2004	39	21,53,000.00
				16/03/2004	40	19,49,000.00
				16/03/2004	41	19,83,000.00
				Month Total:		79,88,000.00
				Total of 2003-04:	**5**	**1,28,56,919.00**
				TOTAL OF BALRAMPUR (79):	**5**	**1,28,56,919.00**
	BAREILLY (11)	2003-04	Mar 04	31/03/2004	334	40,61,400.00
				Month Total:		40,61,400.00
				Total of 2003-04:	**1**	**40,61,400.00**
				TOTAL OF BAREILLY (11):	**1**	**40,61,400.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Mar 05	31/03/2005	38	10,76,000.00
				31/03/2005	39	8,85,000.00
				31/03/2005	40	12,70,000.00
				31/03/2005	41	9,68,000.00
				31/03/2005	46	5,28,000.00
				Month Total:		47,27,000.00
				Total of 2004-05:	**5**	**47,27,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 95 03 20	GAUTAM BUDHA NAGAR (76)	**TOTAL OF GAUTAM BUDHA NAGAR (76):**			**5**	**47,27,000.00**
	LUCKNOW-2 (60)	2001-02	Mar 02	27/03/2002	150	**********
				Month Total:		**********
			Total of 2001-02:		**1**	**********
		2002-03	Jan 03	28/01/2003	71	10,53,30,000.00
				Month Total:		10,53,30,000.00
			Mar 03	27/03/2003	122	10,53,30,000.00
				Month Total:		10,53,30,000.00
			Total of 2002-03:		**2**	**21,06,60,000.00**
		2003-04	Sep 03	11/09/2003	44	10,53,30,000.00
				Month Total:		10,53,30,000.00
			Total of 2003-04:		**1**	**10,53,30,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**********

Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502192 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	1	3,23,250.00
				Month Total:		3,23,250.00
			Total of 2013-14:		**1**	**3,23,250.00**
		TOTAL OF BALRAMPUR (79):			**1**	**3,23,250.00**
	SITAPUR (46)	2013-14	Sep 13	21/09/2013	3	2,82,246.00
				Month Total:		2,82,246.00
			Total of 2013-14:		**1**	**2,82,246.00**
		TOTAL OF SITAPUR (46):			**1**	**2,82,246.00**
257502196 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	4	2,58,600.00
				15/03/2014	6	2,25,44,000.00
				Month Total:		2,28,02,600.00
			Total of 2013-14:		**2**	**2,28,02,600.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502196 03 00 35	BALRAMPUR (79)			**TOTAL OF BALRAMPUR (79):**	**2**	**2,28,02,600.00**
	JAUNPUR (29)	2013-14	Oct 13	03/10/2013	4	3,56,278.00
				Month Total:		3,56,278.00
				Total of 2013-14:	**1**	**3,56,278.00**
				TOTAL OF JAUNPUR (29):	**1**	**3,56,278.00**
	SITAPUR (46)	2013-14	Sep 13	21/09/2013	4	2,25,797.00
				Month Total:		2,25,797.00
				Total of 2013-14:	**1**	**2,25,797.00**
				TOTAL OF SITAPUR (46):	**1**	**2,25,797.00**
257502197 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	3	1,29,300.00
				15/03/2014	7	1,12,72,000.00
				Month Total:		1,14,01,300.00
				Total of 2013-14:	**2**	**1,14,01,300.00**
				TOTAL OF BALRAMPUR (79):	**2**	**1,14,01,300.00**
	JAUNPUR (29)	2013-14	Oct 13	03/10/2013	3	1,78,139.00
				Month Total:		1,78,139.00
				Total of 2013-14:	**1**	**1,78,139.00**
				TOTAL OF JAUNPUR (29):	**1**	**1,78,139.00**
	SITAPUR (46)	2013-14	Sep 13	21/09/2013	1	1,12,899.00
				Month Total:		1,12,899.00
				Total of 2013-14:	**1**	**1,12,899.00**
				TOTAL OF SITAPUR (46):	**1**	**1,12,899.00**
257502198 03 00 35	BALRAMPUR (79)	2013-14	Mar 14	12/03/2014	2	9,05,101.00
				20/03/2014	8	7,89,04,000.00
				Month Total:		7,98,09,101.00

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

Status as on 15-MAY-26 09:54 AM

Grant	14	Agriculture and Other Allied Departments (Panchayati Raj)
Major Head	2575	Other Special Area Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
257502198 03 00 35	BALRAMPUR (79)	2013-14	**Total of 2013-14:**		**2**	**7,98,09,101.00**
			TOTAL OF BALRAMPUR (79):		**2**	**7,98,09,101.00**
	JAUNPUR (29)	2013-14	Oct 13	03/10/2013	2	12,46,974.00
				Month Total:		12,46,974.00
			Total of 2013-14:		**1**	**12,46,974.00**
			TOTAL OF JAUNPUR (29):		**1**	**12,46,974.00**
	SITAPUR (46)	2013-14	Sep 13	21/09/2013	2	7,90,290.00
				Month Total:		7,90,290.00
			Total of 2013-14:		**1**	**7,90,290.00**
			TOTAL OF SITAPUR (46):		**1**	**7,90,290.00**
			TOTAL OF GRANT NO 14:		**536**	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	19	Personnel Department (Training and Other Expenditure)
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000003 11 00 20	LUCKNOW-2 (60)	2024-25	Jan 25	13/01/2025	106	2,66,67,000.00
				Month Total:		2,66,67,000.00
			Mar 25	28/03/2025	559	2,42,21,166.00
				Month Total:		2,42,21,166.00
			Total of 2024-25:		**2**	**5,08,88,166.00**
		2025-26	May 25	30/05/2025	277	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Nov 25	21/11/2025	220	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		**2**	**4,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**4**	**9,08,88,166.00**
207000800 04 00 20	LUCKNOW-2 (60)	2024-25	Jan 25	01/01/2025	3	2,40,000.00
				Month Total:		2,40,000.00
			Mar 25	28/03/2025	553	11,92,240.00
				Month Total:		11,92,240.00
			Total of 2024-25:		**2**	**14,32,240.00**
		2025-26	May 25	30/05/2025	276	6,20,000.00
				Month Total:		6,20,000.00
			Jul 25	29/07/2025	302	6,30,000.00
				Month Total:		6,30,000.00
			Nov 25	21/11/2025	219	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		**3**	**25,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**5**	**39,32,240.00**
				TOTAL OF GRANT NO 19:	**9**	**9,48,20,406.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	20	Personnel Department (Public Service Commission)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 15 00 20	DEORIA (35)	2001-02	May 01	22/05/2001	154	2,27,406.00
				Month Total:		2,27,406.00
			Total of 2001-02:		1	2,27,406.00
		TOTAL OF DEORIA (35):			1	2,27,406.00

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	HATHRAS (78)	2001-02	Jul 01	25/07/2001	3	3,92,000.00
				Month Total:		3,92,000.00
			Total of 2001-02:		1	3,92,000.00
		TOTAL OF HATHRAS (78):			1	3,92,000.00
	TOTAL OF GRANT NO 20:				2	6,19,406.00

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

Status as on 15-MAY-26 09:54 AM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	BADAUN (13)	2002-03	Apr 02	12/04/2002	2	2,550.00
				Month Total:		2,550.00
			Jun 02	25/06/2002	3	9,357.00
				Month Total:		9,357.00
			Jul 02	03/07/2002	1	21,600.00
				03/07/2002	2	16,200.00
				03/07/2002	3	21,600.00
				03/07/2002	4	21,600.00
				03/07/2002	5	18,000.00
				09/07/2002	6	620.00
				09/07/2002	7	980.00
				09/07/2002	8	840.00
				09/07/2002	9	1,800.00
				26/07/2002	10	1,200.00
				26/07/2002	11	1,200.00
				26/07/2002	12	225.00
				26/07/2002	13	225.00
				Month Total:		1,06,090.00
			Aug 02	24/08/2002	3	2,000.00
				24/08/2002	4	21,600.00
				24/08/2002	5	9,000.00
				29/08/2002	6	3,250.00
				29/08/2002	7	6,500.00
				Month Total:		42,350.00
			Sep 02	05/09/2002	1	600.00
				05/09/2002	2	300.00
				05/09/2002	3	12,000.00
				18/09/2002	5	840.00
				18/09/2002	6	7,079.00
				Month Total:		20,819.00
				Total of 2002-03:	**25**	**1,81,166.00**
				TOTAL OF BADAUN (13):	**25**	**1,81,166.00**
	BAHRAICH (51)	2004-05	Nov 04	19/11/2004	2	5,482.00
				Month Total:		5,482.00
				Total of 2004-05:	**1**	**5,482.00**
				TOTAL OF BAHRAICH (51):	**1**	**5,482.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	CHITRAKOOT (87)	2004-05	Feb 05	25/02/2005	2	609.00
				25/02/2005	3	3,796.00
				Month Total:		4,405.00
			Total of 2004-05:		2	4,405.00
		TOTAL OF CHITRAKOOT (87):			2	4,405.00
	MEERUT (04)	2005-06	May 05	11/05/2005	1	600.00
				11/05/2005	10	1,120.00
				11/05/2005	11	140.00
				11/05/2005	12	3,00,000.00
				11/05/2005	13	3,750.00
				11/05/2005	2	4,130.00
				11/05/2005	3	540.00
				11/05/2005	4	180.00
				11/05/2005	5	39,369.00
				11/05/2005	6	332.00
				11/05/2005	7	840.00
				11/05/2005	8	840.00
				11/05/2005	9	840.00
				Month Total:		3,52,681.00
			Total of 2005-06:		13	3,52,681.00
		TOTAL OF MEERUT (04):			13	3,52,681.00
	MUZAFFARNAGAR (03)	2001-02	Sep 01	17/09/2001	2	91.00
				17/09/2001	3	273.00
				26/09/2001	4	4,100.00
				26/09/2001	5	5,520.00
				Month Total:		9,984.00
			Oct 01	11/10/2001	1	400.00
				Month Total:		400.00
			Dec 01	11/12/2001	2	3,600.00
				11/12/2001	3	3,600.00
				11/12/2001	4	6,000.00
				11/12/2001	5	6,000.00
				11/12/2001	6	6,000.00
				18/12/2001	10	2,025.00
				18/12/2001	11	2,925.00
				18/12/2001	12	2,700.00

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

Status as on 15-MAY-26 09:54 AM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	MUZAFFARNAGAR (03)	2001-02	Dec 01	18/12/2001	13	2,250.00
				18/12/2001	9	900.00
				20/12/2001	14	500.00
				20/12/2001	15	800.00
				20/12/2001	16	400.00
				Month Total:		37,700.00
			Jan 02	07/01/2002	3	2,160.00
				08/01/2002	5	467.35
				09/01/2002	7	6,050.00
				11/01/2002	10	9,634.00
				11/01/2002	13	4,931.00
				11/01/2002	8	928.00
				11/01/2002	9	9,900.00
				16/01/2002	11	2,500.00
				21/01/2002	12	700.00
				24/01/2002	14	6,000.00
				24/01/2002	15	8,100.00
				28/01/2002	16	300.00
				28/01/2002	17	325.00
				28/01/2002	18	300.00
				28/01/2002	19	275.00
				28/01/2002	20	225.00
				28/01/2002	21	400.00
				28/01/2002	22	700.00
				29/01/2002	23	1,855.00
				Month Total:		55,750.35
			Total of 2001-02:		**37**	**1,03,834.35**
		2002-03	Apr 02	05/04/2002	1	6,770.00
				05/04/2002	2	6,000.00
				05/04/2002	3	1,000.00
				05/04/2002	4	2,000.00
				09/04/2002	5	900.00
				09/04/2002	6	900.00
				Month Total:		17,570.00
			Total of 2002-03:		**6**	**17,570.00**
		2003-04	Apr 03	29/03/2003	4	3,665.00
				12/04/2003	2	660.00
				23/04/2003	3	3,000.00
				Month Total:		7,325.00
			Total of 2003-04:		**3**	**7,325.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	21	Food and Civil Supplies Departments
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**46**	**1,28,729.35**
	SITAPUR (46)	2003-04	May 03	09/05/2003	1	196.00
				Month Total:		196.00
			Total of 2003-04:		**1**	**196.00**
				TOTAL OF SITAPUR (46):	**1**	**196.00**

Major Head	2408	Food Storage and Warehousing

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
240801001 04 01 20	LUCKNOW-2 (60)	2025-26	May 25	17/05/2025	10	2,64,130.00
				17/05/2025	11	12,91,770.00
				17/05/2025	9	15,164.00
				21/05/2025	12	58,981.00
				21/05/2025	13	35,027.00
				Month Total:		16,65,072.00
			Jun 25	03/06/2025	1	6,47,187.00
				03/06/2025	2	1,32,065.00
				03/06/2025	3	37,629.00
				09/06/2025	11	8,596.00
				Month Total:		8,25,477.00
			Jul 25	04/07/2025	2	1,32,065.00
				04/07/2025	3	6,48,727.00
				10/07/2025	5	2,004.00
				Month Total:		7,82,796.00
			Aug 25	01/08/2025	1	6,50,135.00
				01/08/2025	2	1,21,793.00
				07/08/2025	5	5,300.00
				Month Total:		7,77,228.00
			Sep 25	04/09/2025	4	6,49,585.00
				04/09/2025	5	1,30,598.00
				04/09/2025	6	17,327.00
				Month Total:		7,97,510.00
			Oct 25	04/10/2025	1	1,30,598.00
				04/10/2025	2	33,796.00
				09/10/2025	3	1,456.00
				Month Total:		1,65,850.00
			Nov 25	03/11/2025	1	1,33,894.00
				14/11/2025	7	12,95,718.00

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

Status as on 15-MAY-26 09:54 AM

Grant	21	Food and Civil Supplies Departments
Major Head	2408	Food Storage and Warehousing

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
240801001 04 01 20	LUCKNOW-2 (60)	2025-26	Nov 25	14/11/2025	8	3,490.00
				Month Total:		14,33,102.00
			Dec 25	05/12/2025	5	6,44,919.00
				05/12/2025	6	1,33,894.00
				10/12/2025	7	20,200.00
				10/12/2025	8	31,527.00
				Month Total:		8,30,540.00
			Jan 26	09/01/2026	2	29,133.00
				09/01/2026	3	6,44,331.00
				09/01/2026	4	1,30,225.00
				Month Total:		8,03,689.00
			Feb 26	06/02/2026	3	19,966.00
				06/02/2026	4	1,34,627.00
				16/02/2026	10	2,004.00
				28/02/2026	22	1,96,824.00
				28/02/2026	23	1,45,310.00
				Month Total:		4,98,731.00
			Mar 26	18/03/2026	8	2,004.00
				23/03/2026	9	19,41,055.00
				25/03/2026	18	58,321.00
				25/03/2026	19	76,033.00
				25/03/2026	20	19,937.00
				Month Total:		20,97,350.00
				Total of 2025-26:	**41**	**1,06,77,345.00**
		TOTAL OF LUCKNOW-2 (60):			**41**	**1,06,77,345.00**
	TOTAL OF GRANT NO 21:				**129**	**1,13,50,004.35**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	AGRA (08)	2025-26	Dec 25	09/12/2025	18	1,24,000.00
				Month Total:		1,24,000.00
			Jan 26	12/01/2026	19	1,24,000.00
				Month Total:		1,24,000.00
			Feb 26	05/02/2026	3	1,24,000.00
				Month Total:		1,24,000.00
			Mar 26	16/03/2026	22	1,24,000.00
				Month Total:		1,24,000.00
				Total of 2025-26:	**4**	**4,96,000.00**
				TOTAL OF AGRA (08):	**4**	**4,96,000.00**
	ALIGARH (06)	2024-25	Jul 24	03/07/2024	4	1,04,000.00
				Month Total:		1,04,000.00
			Aug 24	28/08/2024	28	26,000.00
				Month Total:		26,000.00
			Sep 24	09/09/2024	2	26,000.00
				Month Total:		26,000.00
			Oct 24	09/10/2024	4	26,000.00
				26/10/2024	39	26,000.00
				Month Total:		52,000.00
			Nov 24	29/11/2024	24	26,000.00
				Month Total:		26,000.00
			Dec 24	30/12/2024	34	26,000.00
				Month Total:		26,000.00
			Feb 25	14/02/2025	23	26,000.00
				Month Total:		26,000.00
			Mar 25	24/03/2025	71	52,000.00
				Month Total:		52,000.00
				Total of 2024-25:	**9**	**3,38,000.00**
		2025-26	Sep 25	15/09/2025	9	1,04,000.00
				Month Total:		1,04,000.00
			Mar 26	24/03/2026	63	1,60,000.00
				Month Total:		1,60,000.00
				Total of 2025-26:	**2**	**2,64,000.00**
				TOTAL OF ALIGARH (06):	**11**	**6,02,000.00**
	AZAMGARH (34)	2025-26	Dec 25	06/12/2025	9	24,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	AZAMGARH (34)	2025-26	Dec 25	Month Total:		24,000.00
			Jan 26	08/01/2026	9	24,000.00
				Month Total:		24,000.00
			Feb 26	05/02/2026	4	24,000.00
				Month Total:		24,000.00
			Mar 26	06/03/2026	1	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**4**	**96,000.00**
		TOTAL OF AZAMGARH (34):			**4**	**96,000.00**
	BAGPAT (83)	2023-24	Oct 23	03/10/2023	1	1,04,000.00
				Month Total:		1,04,000.00
			Jan 24	06/01/2024	1	4,16,000.00
				Month Total:		4,16,000.00
			Mar 24	23/03/2024	22	2,08,000.00
				Month Total:		2,08,000.00
			Total of 2023-24:		**3**	**7,28,000.00**
		2024-25	Jun 24	01/06/2024	1	3,12,000.00
				Month Total:		3,12,000.00
			Aug 24	07/08/2024	2	2,08,000.00
				Month Total:		2,08,000.00
			Dec 24	03/12/2024	1	4,16,000.00
				Month Total:		4,16,000.00
			Mar 25	28/03/2025	42	3,12,000.00
				Month Total:		3,12,000.00
			Total of 2024-25:		**4**	**12,48,000.00**
		2025-26	Aug 25	07/08/2025	2	5,20,000.00
				Month Total:		5,20,000.00
			Sep 25	16/09/2025	2	1,04,000.00
				Month Total:		1,04,000.00
			Oct 25	06/10/2025	4	1,04,000.00
				Month Total:		1,04,000.00
			Nov 25	10/11/2025	5	1,04,000.00
				Month Total:		1,04,000.00
			Dec 25	06/12/2025	1	1,04,000.00
				Month Total:		1,04,000.00
			Jan 26	13/01/2026	1	1,04,000.00
				Month Total:		1,04,000.00
			Feb 26	19/02/2026	5	1,04,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	BAGPAT (83)	2025-26	Feb 26	Month Total:		1,04,000.00
			Mar 26	16/03/2026	5	1,04,000.00
				Month Total:		1,04,000.00
				Total of 2025-26:	**8**	**12,48,000.00**
				TOTAL OF BAGPAT (83):	**15**	**32,24,000.00**
	BAHRAICH (51)	2025-26	Jan 26	02/01/2026	1	8,000.00
				Month Total:		8,000.00
			Feb 26	07/02/2026	3	8,000.00
				27/02/2026	8	8,000.00
				Month Total:		16,000.00
				Total of 2025-26:	**3**	**24,000.00**
				TOTAL OF BAHRAICH (51):	**3**	**24,000.00**
	BALLIA (31)	2024-25	Dec 24	16/12/2024	16	4,000.00
				Month Total:		4,000.00
			Jan 25	09/01/2025	2	4,000.00
				Month Total:		4,000.00
			Feb 25	18/02/2025	15	4,000.00
				Month Total:		4,000.00
			Mar 25	03/03/2025	4	4,000.00
				Month Total:		4,000.00
				Total of 2024-25:	**4**	**16,000.00**
		2025-26	Sep 25	10/09/2025	1	24,000.00
				Month Total:		24,000.00
			Nov 25	29/11/2025	13	8,000.00
				Month Total:		8,000.00
			Jan 26	13/01/2026	9	8,000.00
				Month Total:		8,000.00
			Mar 26	18/03/2026	16	8,000.00
				Month Total:		8,000.00
				Total of 2025-26:	**4**	**48,000.00**
				TOTAL OF BALLIA (31):	**8**	**64,000.00**
	BAREILLY (11)	2024-25	Oct 24	08/10/2024	35	46,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	BAREILLY (11)	2024-25	Oct 24	Month Total:		46,000.00
			Nov 24	09/11/2024	1	46,000.00
				Month Total:		46,000.00
			Dec 24	06/12/2024	3	46,000.00
				Month Total:		46,000.00
			Jan 25	03/01/2025	2	46,000.00
				Month Total:		46,000.00
			Feb 25	03/02/2025	2	46,000.00
				Month Total:		46,000.00
			Mar 25	06/03/2025	2	46,000.00
				Month Total:		46,000.00
			Total of 2024-25:		**6**	**2,76,000.00**
		2025-26	Jul 25	16/07/2025	19	16,000.00
				Month Total:		16,000.00
			Aug 25	07/08/2025	2	4,000.00
				Month Total:		4,000.00
			Sep 25	11/09/2025	6	1,16,000.00
				Month Total:		1,16,000.00
			Oct 25	08/10/2025	2	18,000.00
				Month Total:		18,000.00
			Nov 25	11/11/2025	3	22,000.00
				Month Total:		22,000.00
			Dec 25	02/12/2025	3	22,000.00
				Month Total:		22,000.00
			Jan 26	05/01/2026	3	22,000.00
				Month Total:		22,000.00
			Feb 26	04/02/2026	3	22,000.00
				Month Total:		22,000.00
			Mar 26	11/03/2026	16	34,000.00
				Month Total:		34,000.00
			Total of 2025-26:		**9**	**2,76,000.00**
		TOTAL OF BAREILLY (11):			**15**	**5,52,000.00**
	BIJNORE (12)	2001-02	Oct 01	12/10/2001	7	66,995.00
				Month Total:		66,995.00
			Total of 2001-02:		**1**	**66,995.00**
		2024-25	Sep 24	11/09/2024	17	48,000.00
				Month Total:		48,000.00
			Jan 25	27/01/2025	24	32,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	BIJNORE (12)	2024-25	Jan 25	Month Total:		32,000.00
			Mar 25	01/03/2025	2	16,000.00
				Month Total:		16,000.00
			Total of 2024-25:		**3**	**96,000.00**
		2025-26	Aug 25	14/08/2025	8	40,000.00
				Month Total:		40,000.00
			Feb 26	06/02/2026	1	48,000.00
				Month Total:		48,000.00
			Mar 26	13/03/2026	4	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		**3**	**96,000.00**
			TOTAL OF BIJNORE (12):		**7**	**2,58,995.00**
	BULANDSHAHAR (05)	2025-26	Aug 25	14/08/2025	11	80,000.00
				Month Total:		80,000.00
			Oct 25	09/10/2025	11	40,000.00
				Month Total:		40,000.00
			Dec 25	11/12/2025	8	60,000.00
				Month Total:		60,000.00
			Feb 26	24/02/2026	29	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**4**	**2,40,000.00**
			TOTAL OF BULANDSHAHAR (05):		**4**	**2,40,000.00**
	CHANDAULI (77)	2023-24	Jan 24	06/01/2024	1	6,000.00
				Month Total:		6,000.00
			Feb 24	01/02/2024	1	6,000.00
				Month Total:		6,000.00
			Mar 24	01/03/2024	2	6,000.00
				Month Total:		6,000.00
			Total of 2023-24:		**3**	**18,000.00**
		2024-25	Jun 24	07/06/2024	4	18,000.00
				Month Total:		18,000.00
			Jul 24	02/07/2024	1	6,000.00
				Month Total:		6,000.00
			Sep 24	17/09/2024	1	12,000.00
				Month Total:		12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	CHANDAULI (77)	2024-25	Oct 24	05/10/2024	2	6,000.00
				Month Total:		6,000.00
			Nov 24	20/11/2024	2	6,000.00
				Month Total:		6,000.00
			Dec 24	02/12/2024	2	6,000.00
				Month Total:		6,000.00
			Jan 25	07/01/2025	1	6,000.00
				Month Total:		6,000.00
			Feb 25	06/02/2025	2	6,000.00
				Month Total:		6,000.00
			Mar 25	06/03/2025	6	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**9**	**72,000.00**
		2025-26	Jun 25	24/06/2025	11	18,000.00
				Month Total:		18,000.00
			Jul 25	04/07/2025	1	6,000.00
				Month Total:		6,000.00
			Aug 25	19/08/2025	6	6,000.00
				Month Total:		6,000.00
			Sep 25	02/09/2025	4	6,000.00
				30/09/2025	16	6,000.00
				Month Total:		12,000.00
			Nov 25	13/11/2025	4	6,000.00
				Month Total:		6,000.00
			Dec 25	11/12/2025	4	6,000.00
				Month Total:		6,000.00
			Jan 26	05/01/2026	1	6,000.00
				Month Total:		6,000.00
			Feb 26	03/02/2026	4	6,000.00
				28/02/2026	23	6,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**10**	**72,000.00**
		TOTAL OF CHANDAULI (77):			**22**	**1,62,000.00**
	DEORIA (35)	2023-24	Sep 23	18/09/2023	12	12,000.00
				Month Total:		12,000.00
			Dec 23	18/12/2023	12	12,000.00
				Month Total:		12,000.00
			Mar 24	22/03/2024	42	12,000.00
				Month Total:		12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	DEORIA (35)	2023-24	**Total of 2023-24:**		**3**	**36,000.00**
		2024-25	Jun 24	18/06/2024	15	12,000.00
				Month Total:		12,000.00
			Sep 24	17/09/2024	11	12,000.00
				Month Total:		12,000.00
			Dec 24	09/12/2024	21	12,000.00
				Month Total:		12,000.00
			Mar 25	10/03/2025	14	12,000.00
				Month Total:		12,000.00
			Total of 2024-25:		**4**	**48,000.00**
		2025-26	Oct 25	13/10/2025	11	52,000.00
				Month Total:		52,000.00
			Nov 25	10/11/2025	8	28,000.00
				Month Total:		28,000.00
			Dec 25	09/12/2025	8	28,000.00
				Month Total:		28,000.00
			Jan 26	12/01/2026	4	28,000.00
				Month Total:		28,000.00
			Feb 26	16/02/2026	26	28,000.00
				Month Total:		28,000.00
			Mar 26	20/03/2026	35	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		**6**	**1,92,000.00**
			TOTAL OF DEORIA (35):		**13**	**2,76,000.00**
	ETAH (10)	2023-24	Feb 24	05/02/2024	2	44,000.00
				Month Total:		44,000.00
			Mar 24	04/03/2024	3	44,000.00
				Month Total:		44,000.00
			Total of 2023-24:		**2**	**88,000.00**
		2024-25	Jun 24	06/06/2024	4	1,32,000.00
				Month Total:		1,32,000.00
			Jul 24	01/07/2024	1	44,000.00
				Month Total:		44,000.00
			Aug 24	12/08/2024	1	44,000.00
				Month Total:		44,000.00
			Sep 24	03/09/2024	4	44,000.00
				Month Total:		44,000.00
			Oct 24	03/10/2024	3	44,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	ETAH (10)	2024-25	Oct 24	28/10/2024	12	44,000.00
				Month Total:		88,000.00
			Nov 24	30/11/2024	3	44,000.00
				Month Total:		44,000.00
			Dec 24	27/12/2024	7	44,000.00
				Month Total:		44,000.00
			Feb 25	13/02/2025	2	44,000.00
				Month Total:		44,000.00
			Mar 25	03/03/2025	1	44,000.00
				Month Total:		44,000.00
			Total of 2024-25:		**10**	**5,28,000.00**
		2025-26	Jul 25	03/07/2025	3	1,76,000.00
				Month Total:		1,76,000.00
			Aug 25	06/08/2025	1	44,000.00
				Month Total:		44,000.00
			Sep 25	23/09/2025	2	44,000.00
				29/09/2025	4	44,000.00
				Month Total:		88,000.00
			Nov 25	10/11/2025	3	44,000.00
				Month Total:		44,000.00
			Dec 25	18/12/2025	2	44,000.00
				Month Total:		44,000.00
			Jan 26	02/01/2026	3	44,000.00
				Month Total:		44,000.00
			Feb 26	11/02/2026	8	44,000.00
				27/02/2026	12	44,000.00
				Month Total:		88,000.00
			Total of 2025-26:		**9**	**5,28,000.00**
			TOTAL OF ETAH (10):		**21**	**11,44,000.00**
	ETAWAH (19)	2023-24	Feb 24	14/02/2024	9	40,000.00
				Month Total:		40,000.00
			Mar 24	21/03/2024	28	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**2**	**60,000.00**
		2024-25	May 24	31/05/2024	8	40,000.00
				Month Total:		40,000.00
			Jun 24	29/06/2024	5	20,000.00
				Month Total:		20,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	ETAWAH (19)	2024-25	Aug 24	13/08/2024	1	40,000.00
				Month Total:		40,000.00
			Nov 24	26/11/2024	5	60,000.00
				Month Total:		60,000.00
			Jan 25	15/01/2025	4	40,000.00
				Month Total:		40,000.00
			Mar 25	10/03/2025	23	40,000.00
				Month Total:		40,000.00
				Total of 2024-25:	**6**	**2,40,000.00**
		2025-26	Jul 25	11/07/2025	2	80,000.00
				Month Total:		80,000.00
			Nov 25	28/11/2025	6	80,000.00
				Month Total:		80,000.00
			Jan 26	23/01/2026	2	40,000.00
				Month Total:		40,000.00
			Feb 26	09/02/2026	6	20,000.00
				26/02/2026	31	1,40,000.00
				Month Total:		1,60,000.00
			Mar 26	07/03/2026	1	40,000.00
				Month Total:		40,000.00
				Total of 2025-26:	**6**	**4,00,000.00**
				TOTAL OF ETAWAH (19):	**14**	**7,00,000.00**
	FAIZABAD (49)	2025-26	Jan 26	16/01/2026	17	1,28,000.00
				Month Total:		1,28,000.00
			Mar 26	23/03/2026	61	64,000.00
				Month Total:		64,000.00
				Total of 2025-26:	**2**	**1,92,000.00**
				TOTAL OF FAIZABAD (49):	**2**	**1,92,000.00**
	FATEHGARH (18)	2025-26	Mar 26	25/03/2026	31	24,000.00
				Month Total:		24,000.00
				Total of 2025-26:	**1**	**24,000.00**
				TOTAL OF FATEHGARH (18):	**1**	**24,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	FATEHPUR (21)	2024-25	Jun 24	07/06/2024	3	24,000.00
				Month Total:		24,000.00
			Nov 24	07/11/2024	3	24,000.00
				Month Total:		24,000.00
			Jan 25	31/01/2025	14	24,000.00
				Month Total:		24,000.00
			Mar 25	11/03/2025	8	24,000.00
				Month Total:		24,000.00
			Total of 2024-25:		**4**	**96,000.00**
		2025-26	Jul 25	09/07/2025	7	24,000.00
				Month Total:		24,000.00
			Sep 25	15/09/2025	6	24,000.00
				Month Total:		24,000.00
			Jan 26	21/01/2026	9	24,000.00
				Month Total:		24,000.00
			Mar 26	24/03/2026	21	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**4**	**96,000.00**
			TOTAL OF FATEHPUR (21):		**8**	**1,92,000.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Aug 25	11/08/2025	5	80,000.00
				Month Total:		80,000.00
			Sep 25	10/09/2025	6	40,000.00
				Month Total:		40,000.00
			Oct 25	06/10/2025	1	40,000.00
				Month Total:		40,000.00
			Nov 25	11/11/2025	1	40,000.00
				Month Total:		40,000.00
			Dec 25	08/12/2025	8	20,000.00
				12/12/2025	13	20,000.00
				Month Total:		40,000.00
			Jan 26	02/01/2026	1	40,000.00
				Month Total:		40,000.00
			Feb 26	03/02/2026	3	40,000.00
				27/02/2026	29	40,000.00
				Month Total:		80,000.00
			Total of 2025-26:		**9**	**3,60,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**9**	**3,60,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GAZIPUR (30)	2025-26	Jul 25	04/07/2025	3	12,000.00
				Month Total:		12,000.00
			Aug 25	08/08/2025	1	4,000.00
				Month Total:		4,000.00
			Sep 25	03/09/2025	1	4,000.00
				Month Total:		4,000.00
			Oct 25	08/10/2025	7	4,000.00
				Month Total:		4,000.00
			Nov 25	07/11/2025	9	4,000.00
				Month Total:		4,000.00
			Dec 25	09/12/2025	5	4,000.00
				Month Total:		4,000.00
			Jan 26	05/01/2026	2	4,000.00
				Month Total:		4,000.00
			Feb 26	05/02/2026	4	4,000.00
				Month Total:		4,000.00
			Mar 26	20/03/2026	14	4,000.00
				29/03/2026	33	4,000.00
				Month Total:		8,000.00
			Total of 2025-26:		**10**	**48,000.00**
		TOTAL OF GAZIPUR (30):			**10**	**48,000.00**
	GHAZIABAD (59)	2023-24	Oct 23	13/10/2023	10	1,20,000.00
				Month Total:		1,20,000.00
			Dec 23	16/12/2023	19	1,20,000.00
				Month Total:		1,20,000.00
			Feb 24	12/02/2024	10	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	04/03/2024	4	60,000.00
				28/03/2024	76	60,000.00
				Month Total:		1,20,000.00
			Total of 2023-24:		**5**	**4,80,000.00**
		2024-25	Jun 24	12/06/2024	24	1,20,000.00
				Month Total:		1,20,000.00
			Aug 24	13/08/2024	17	1,40,000.00
				Month Total:		1,40,000.00
			Nov 24	16/11/2024	6	2,40,000.00
				Month Total:		2,40,000.00
			Jan 25	03/01/2025	3	1,60,000.00
				Month Total:		1,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GHAZIABAD (59)	2024-25	Mar 25	11/03/2025	22	1,60,000.00
				30/03/2025	91	60,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**6**	**8,80,000.00**
		2025-26	Aug 25	22/08/2025	20	3,40,000.00
				Month Total:		3,40,000.00
			Oct 25	15/10/2025	2	1,60,000.00
				Month Total:		1,60,000.00
			Dec 25	31/12/2025	41	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	20/01/2026	29	80,000.00
				Month Total:		80,000.00
			Mar 26	12/03/2026	29	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		**5**	**9,00,000.00**
			TOTAL OF GHAZIABAD (59):		**16**	**22,60,000.00**
	GONDA (50)	2025-26	Aug 25	05/08/2025	2	20,000.00
				Month Total:		20,000.00
			Jan 26	21/01/2026	13	20,000.00
				Month Total:		20,000.00
			Mar 26	12/03/2026	16	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		**3**	**48,000.00**
			TOTAL OF GONDA (50):		**3**	**48,000.00**
	GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	9	70,000.00
				Month Total:		70,000.00
			Nov 23	28/11/2023	18	70,000.00
				Month Total:		70,000.00
			Dec 23	22/12/2023	26	70,000.00
				Month Total:		70,000.00
			Jan 24	11/01/2024	8	70,000.00
				Month Total:		70,000.00
			Feb 24	02/02/2024	5	70,000.00
				Month Total:		70,000.00
			Mar 24	07/03/2024	4	70,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GORAKHPUR (32)	2023-24	Mar 24	Month Total:		70,000.00
			Total of 2023-24:		**6**	**4,20,000.00**
		2024-25	Jun 24	20/06/2024	26	2,16,000.00
				Month Total:		2,16,000.00
			Jul 24	26/07/2024	20	76,000.00
				Month Total:		76,000.00
			Aug 24	05/08/2024	6	76,000.00
				Month Total:		76,000.00
			Sep 24	26/09/2024	28	76,000.00
				Month Total:		76,000.00
			Oct 24	05/10/2024	2	76,000.00
				Month Total:		76,000.00
			Nov 24	19/11/2024	10	76,000.00
				Month Total:		76,000.00
			Dec 24	11/12/2024	18	76,000.00
				Month Total:		76,000.00
			Jan 25	17/01/2025	26	76,000.00
				Month Total:		76,000.00
			Feb 25	14/02/2025	19	76,000.00
				Month Total:		76,000.00
			Mar 25	07/03/2025	20	76,000.00
				Month Total:		76,000.00
			Total of 2024-25:		**10**	**9,00,000.00**
		2025-26	Aug 25	18/08/2025	9	2,00,000.00
				Month Total:		2,00,000.00
			Sep 25	10/09/2025	7	2,56,000.00
				Month Total:		2,56,000.00
			Oct 25	15/10/2025	16	76,000.00
				Month Total:		76,000.00
			Nov 25	06/11/2025	10	76,000.00
				Month Total:		76,000.00
			Dec 25	09/12/2025	24	76,000.00
				Month Total:		76,000.00
			Jan 26	31/01/2026	50	76,000.00
				Month Total:		76,000.00
			Feb 26	11/02/2026	31	76,000.00
				Month Total:		76,000.00
			Mar 26	17/03/2026	16	76,000.00
				Month Total:		76,000.00
			Total of 2025-26:		**8**	**9,12,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	GORAKHPUR (32)		**TOTAL OF GORAKHPUR (32):**		**24**	**22,32,000.00**
	HARDOI (47)	2025-26	Dec 25	04/12/2025	1	24,000.00
				Month Total:		24,000.00
			Feb 26	18/02/2026	5	18,000.00
				Month Total:		18,000.00
			Mar 26	16/03/2026	4	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**3**	**48,000.00**
			TOTAL OF HARDOI (47):		**3**	**48,000.00**
	JHANSI (23)	2020-21	Mar 21	22/03/2021	24	60,000.00
				Month Total:		60,000.00
			Total of 2020-21:		**1**	**60,000.00**
		2023-24	Aug 23	08/08/2023	2	80,000.00
				Month Total:		80,000.00
			Dec 23	05/12/2023	2	40,000.00
				Month Total:		40,000.00
			Feb 24	07/02/2024	4	40,000.00
				Month Total:		40,000.00
			Mar 24	07/03/2024	4	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**4**	**1,80,000.00**
		2024-25	Jun 24	22/06/2024	17	60,000.00
				Month Total:		60,000.00
			Oct 24	18/10/2024	6	60,000.00
				Month Total:		60,000.00
			Dec 24	03/12/2024	1	60,000.00
				Month Total:		60,000.00
			Feb 25	10/02/2025	7	40,000.00
				Month Total:		40,000.00
			Mar 25	05/03/2025	5	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**5**	**2,40,000.00**
		2025-26	Jun 25	25/06/2025	7	60,000.00
				Month Total:		60,000.00
			Aug 25	21/08/2025	10	40,000.00
				Month Total:		40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	JHANSI (23)	2025-26	Nov 25	28/11/2025	17	60,000.00
				Month Total:		60,000.00
			Feb 26	05/02/2026	2	60,000.00
				Month Total:		60,000.00
			Mar 26	06/03/2026	3	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**5**	**2,40,000.00**
			TOTAL OF JHANSI (23):		**15**	**7,20,000.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	18/03/2024	2	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		**1**	**60,000.00**
		2024-25	Jun 24	06/06/2024	1	60,000.00
				Month Total:		60,000.00
			Sep 24	18/09/2024	4	60,000.00
				Month Total:		60,000.00
			Feb 25	07/02/2025	7	60,000.00
				Month Total:		60,000.00
			Mar 25	28/03/2025	4	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**4**	**2,40,000.00**
		2025-26	Sep 25	10/09/2025	1	60,000.00
				Month Total:		60,000.00
			Jan 26	24/01/2026	7	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	30/03/2026	14	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**3**	**2,40,000.00**
			TOTAL OF KANPUR DEHAT (62):		**8**	**5,40,000.00**
	KANPUR NAGAR (20)	2023-24	Mar 24	15/03/2024	50	48,000.00
				Month Total:		48,000.00
			Total of 2023-24:		**1**	**48,000.00**
		2024-25	Jun 24	04/06/2024	1	48,000.00
				Month Total:		48,000.00
			Sep 24	12/09/2024	30	48,000.00
				Month Total:		48,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	KANPUR NAGAR (20)	2024-25	Dec 24	16/12/2024	28	48,000.00
				Month Total:		48,000.00
			Mar 25	07/03/2025	15	48,000.00
				Month Total:		48,000.00
			Total of 2024-25:		**4**	**1,92,000.00**
		2025-26	Oct 25	09/10/2025	19	70,000.00
				Month Total:		70,000.00
			Jan 26	20/01/2026	14	30,000.00
				Month Total:		30,000.00
			Mar 26	28/03/2026	189	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		**3**	**1,28,000.00**
		TOTAL OF KANPUR NAGAR (20):			**8**	**3,68,000.00**
	LUCKNOW (43)	2025-26	Jul 25	01/07/2025	1	15,60,000.00
				Month Total:		15,60,000.00
			Aug 25	08/08/2025	5	3,90,000.00
				Month Total:		3,90,000.00
			Sep 25	11/09/2025	4	3,90,000.00
				Month Total:		3,90,000.00
			Oct 25	17/10/2025	5	3,90,000.00
				Month Total:		3,90,000.00
			Nov 25	18/11/2025	41	4,18,000.00
				Month Total:		4,18,000.00
			Dec 25	19/12/2025	49	3,94,000.00
				Month Total:		3,94,000.00
			Jan 26	16/01/2026	5	3,94,000.00
				Month Total:		3,94,000.00
			Feb 26	03/02/2026	5	3,94,000.00
				Month Total:		3,94,000.00
			Mar 26	12/03/2026	11	4,14,000.00
				Month Total:		4,14,000.00
			Total of 2025-26:		**9**	**47,44,000.00**
		TOTAL OF LUCKNOW (43):			**9**	**47,44,000.00**
	MATHURA (07)	2023-24	Jun 23	21/06/2023	14	82,000.00
				Month Total:		82,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MATHURA (07)	2023-24	**Total of 2023-24:**		**1**	**82,000.00**
		2024-25	Jun 24	14/06/2024	1	82,000.00
				Month Total:		82,000.00
			Total of 2024-25:		**1**	**82,000.00**
		2025-26	Aug 25	04/08/2025	3	1,30,000.00
				Month Total:		1,30,000.00
			Oct 25	29/10/2025	23	52,000.00
				Month Total:		52,000.00
			Dec 25	04/12/2025	2	26,000.00
				04/12/2025	4	26,000.00
				Month Total:		52,000.00
			Feb 26	09/02/2026	10	52,000.00
				Month Total:		52,000.00
			Mar 26	24/03/2026	58	26,000.00
				Month Total:		26,000.00
			Total of 2025-26:		**6**	**3,12,000.00**
		TOTAL OF MATHURA (07):			**8**	**4,76,000.00**
	MEERUT (04)	2025-26	Jul 25	16/07/2025	25	9,36,000.00
				Month Total:		9,36,000.00
			Aug 25	07/08/2025	9	2,44,000.00
				Month Total:		2,44,000.00
			Sep 25	08/09/2025	5	2,36,258.00
				Month Total:		2,36,258.00
			Oct 25	08/10/2025	7	2,44,000.00
				Month Total:		2,44,000.00
			Nov 25	14/11/2025	15	2,44,000.00
				14/11/2025	16	1,68,000.00
				Month Total:		4,12,000.00
			Dec 25	03/12/2025	1	2,50,000.00
				08/12/2025	9	60,000.00
				Month Total:		3,10,000.00
			Jan 26	02/01/2026	3	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	04/02/2026	2	2,70,000.00
				Month Total:		2,70,000.00
			Mar 26	10/03/2026	18	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**11**	**31,92,258.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MEERUT (04)			TOTAL OF MEERUT (04):	11	31,92,258.00
	MIRZAPUR (28)	2022-23	Jul 22	23/07/2022	7	32,000.00
				Month Total:		32,000.00
			Aug 22	20/08/2022	7	8,000.00
				Month Total:		8,000.00
			Oct 22	20/10/2022	3	16,000.00
				Month Total:		16,000.00
			Dec 22	12/12/2022	1	16,000.00
				Month Total:		16,000.00
			Jan 23	16/01/2023	2	8,000.00
				Month Total:		8,000.00
			Feb 23	03/02/2023	4	8,000.00
				Month Total:		8,000.00
			Mar 23	04/03/2023	8	8,000.00
				Month Total:		8,000.00
				Total of 2022-23:	**7**	**96,000.00**
		2023-24	Aug 23	05/08/2023	2	40,000.00
				Month Total:		40,000.00
			Oct 23	07/10/2023	2	16,000.00
				Month Total:		16,000.00
			Nov 23	04/11/2023	1	8,000.00
				Month Total:		8,000.00
			Jan 24	08/01/2024	2	16,000.00
				Month Total:		16,000.00
			Feb 24	02/02/2024	1	8,000.00
				Month Total:		8,000.00
			Mar 24	15/03/2024	8	8,000.00
				Month Total:		8,000.00
				Total of 2023-24:	**6**	**96,000.00**
		2024-25	Jul 24	26/07/2024	6	32,000.00
				Month Total:		32,000.00
			Aug 24	02/08/2024	2	8,000.00
				31/08/2024	5	8,000.00
				Month Total:		16,000.00
			Oct 24	03/10/2024	2	8,000.00
				29/10/2024	4	8,000.00
				Month Total:		16,000.00
			Jan 25	01/01/2025	1	16,000.00
				Month Total:		16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MIRZAPUR (28)	2024-25	Feb 25	04/02/2025	2	8,000.00
				Month Total:		8,000.00
			Mar 25	03/03/2025	2	8,000.00
				Month Total:		8,000.00
			Total of 2024-25:		**8**	**96,000.00**
		2025-26	Sep 25	06/09/2025	3	48,000.00
				Month Total:		48,000.00
			Nov 25	07/11/2025	2	16,000.00
				Month Total:		16,000.00
			Dec 25	04/12/2025	1	8,000.00
				Month Total:		8,000.00
			Jan 26	05/01/2026	3	8,000.00
				Month Total:		8,000.00
			Feb 26	06/02/2026	3	8,000.00
				27/02/2026	27	8,000.00
				Month Total:		16,000.00
			Total of 2025-26:		**6**	**96,000.00**
			TOTAL OF MIRZAPUR (28):		**27**	**3,84,000.00**
	MORADABAD (14)	2023-24	Jun 23	13/06/2023	1	84,000.00
				Month Total:		84,000.00
			Jul 23	07/07/2023	3	28,000.00
				07/07/2023	4	16,000.00
				Month Total:		44,000.00
			Aug 23	05/08/2023	5	32,000.00
				Month Total:		32,000.00
			Sep 23	06/09/2023	3	32,000.00
				Month Total:		32,000.00
			Oct 23	06/10/2023	2	32,000.00
				Month Total:		32,000.00
			Nov 23	08/11/2023	1	32,000.00
				Month Total:		32,000.00
			Dec 23	07/12/2023	3	28,000.00
				Month Total:		28,000.00
			Jan 24	18/01/2024	10	28,000.00
				Month Total:		28,000.00
			Feb 24	07/02/2024	3	28,000.00
				Month Total:		28,000.00
			Mar 24	06/03/2024	9	28,000.00
				Month Total:		28,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MORADABAD (14)	2023-24	**Total of 2023-24:**		**11**	**3,68,000.00**
		2024-25	Jun 24	15/06/2024	10	72,000.00
				21/06/2024	17	12,000.00
				Month Total:		84,000.00
			Jul 24	16/07/2024	10	28,000.00
				Month Total:		28,000.00
			Aug 24	16/08/2024	11	28,000.00
				Month Total:		28,000.00
			Sep 24	07/09/2024	1	28,000.00
				Month Total:		28,000.00
			Oct 24	07/10/2024	4	28,000.00
				Month Total:		28,000.00
			Nov 24	06/11/2024	1	28,000.00
				Month Total:		28,000.00
			Dec 24	07/12/2024	2	28,000.00
				Month Total:		28,000.00
			Feb 25	06/02/2025	3	56,000.00
				Month Total:		56,000.00
			Mar 25	04/03/2025	4	28,000.00
				Month Total:		28,000.00
			Total of 2024-25:		**10**	**3,36,000.00**
		2025-26	Jun 25	19/06/2025	17	84,000.00
				Month Total:		84,000.00
			Jul 25	14/07/2025	4	28,000.00
				Month Total:		28,000.00
			Aug 25	07/08/2025	6	28,000.00
				Month Total:		28,000.00
			Sep 25	08/09/2025	2	28,000.00
				Month Total:		28,000.00
			Oct 25	14/10/2025	10	28,000.00
				Month Total:		28,000.00
			Nov 25	11/11/2025	5	28,000.00
				Month Total:		28,000.00
			Dec 25	03/12/2025	2	28,000.00
				Month Total:		28,000.00
			Jan 26	06/01/2026	8	28,000.00
				Month Total:		28,000.00
			Feb 26	06/02/2026	2	28,000.00
				Month Total:		28,000.00
			Mar 26	12/03/2026	15	28,000.00
				Month Total:		28,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	MORADABAD (14)	2025-26	**Total of 2025-26:**		**10**	**3,36,000.00**
			TOTAL OF MORADABAD (14):		**31**	**10,40,000.00**
	MUZAFFARNAGAR (03)	2025-26	Aug 25	13/08/2025	4	5,40,000.00
				Month Total:		5,40,000.00
			Sep 25	11/09/2025	13	1,08,000.00
				Month Total:		1,08,000.00
			Oct 25	08/10/2025	6	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	11/12/2025	9	2,16,000.00
				Month Total:		2,16,000.00
			Jan 26	02/01/2026	1	1,08,000.00
				Month Total:		1,08,000.00
			Feb 26	04/02/2026	5	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	09/03/2026	4	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**7**	**12,96,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		**7**	**12,96,000.00**
	PADRAUNA (73)	2025-26	Feb 26	03/02/2026	4	8,000.00
				12/02/2026	5	8,000.00
				28/02/2026	11	8,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**3**	**24,000.00**
			TOTAL OF PADRAUNA (73):		**3**	**24,000.00**
	PRAYAGRAJ (22)	2024-25	Jun 24	18/06/2024	22	1,92,000.00
				Month Total:		1,92,000.00
			Jul 24	01/07/2024	1	1,92,000.00
				Month Total:		1,92,000.00
			Aug 24	14/08/2024	23	98,000.00
				Month Total:		98,000.00
			Sep 24	05/09/2024	8	98,000.00
				Month Total:		98,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	PRAYAGRAJ (22)	2024-25	Oct 24	15/10/2024	19	98,000.00
				Month Total:		98,000.00
			Nov 24	11/11/2024	10	98,000.00
				Month Total:		98,000.00
			Dec 24	05/12/2024	6	98,000.00
				Month Total:		98,000.00
			Jan 25	08/01/2025	12	98,000.00
				Month Total:		98,000.00
			Feb 25	17/02/2025	64	98,000.00
				Month Total:		98,000.00
			Mar 25	01/03/2025	6	98,000.00
				Month Total:		98,000.00
			Total of 2024-25:		**10**	**11,68,000.00**
		2025-26	Jul 25	04/07/2025	1	2,94,000.00
				Month Total:		2,94,000.00
			Sep 25	02/09/2025	5	2,94,000.00
				Month Total:		2,94,000.00
			Oct 25	14/10/2025	21	98,000.00
				Month Total:		98,000.00
			Nov 25	15/11/2025	42	98,000.00
				Month Total:		98,000.00
			Jan 26	12/01/2026	15	1,96,000.00
				Month Total:		1,96,000.00
			Feb 26	10/02/2026	47	98,000.00
				Month Total:		98,000.00
			Mar 26	25/03/2026	152	98,000.00
				Month Total:		98,000.00
			Total of 2025-26:		**7**	**11,76,000.00**
			TOTAL OF PRAYAGRAJ (22):		**17**	**23,44,000.00**
	RAIBAREILLY (45)	2025-26	Nov 25	29/11/2025	7	40,000.00
				Month Total:		40,000.00
			Feb 26	17/02/2026	5	40,000.00
				Month Total:		40,000.00
			Mar 26	13/03/2026	12	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**3**	**1,00,000.00**
			TOTAL OF RAIBAREILLY (45):		**3**	**1,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	RAMPUR (17)	2025-26	Feb 26	06/02/2026	2	18,000.00
				Month Total:		18,000.00
			Mar 26	10/03/2026	3	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**2**	**36,000.00**
		TOTAL OF RAMPUR (17):			**2**	**36,000.00**
	SAHARANPUR (02)	2024-25	Jun 24	06/06/2024	4	1,62,000.00
				Month Total:		1,62,000.00
			Jul 24	03/07/2024	2	54,000.00
				Month Total:		54,000.00
			Aug 24	27/08/2024	10	54,000.00
				Month Total:		54,000.00
			Sep 24	07/09/2024	6	54,000.00
				Month Total:		54,000.00
			Oct 24	09/10/2024	9	54,000.00
				Month Total:		54,000.00
			Nov 24	22/11/2024	14	54,000.00
				Month Total:		54,000.00
			Dec 24	19/12/2024	24	54,000.00
				Month Total:		54,000.00
			Jan 25	02/01/2025	3	54,000.00
				Month Total:		54,000.00
			Feb 25	24/02/2025	37	54,000.00
				Month Total:		54,000.00
			Mar 25	04/03/2025	2	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		**10**	**6,48,000.00**
		2025-26	Jul 25	03/07/2025	2	2,16,000.00
				Month Total:		2,16,000.00
			Aug 25	19/08/2025	12	54,000.00
				Month Total:		54,000.00
			Sep 25	06/09/2025	6	54,000.00
				Month Total:		54,000.00
			Oct 25	03/10/2025	1	54,000.00
				Month Total:		54,000.00
			Nov 25	06/11/2025	3	54,000.00
				Month Total:		54,000.00
			Dec 25	05/12/2025	2	54,000.00
				Month Total:		54,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	SAHARANPUR (02)	2025-26	Jan 26	12/01/2026	16	54,000.00
				Month Total:		54,000.00
			Feb 26	06/02/2026	14	54,000.00
				Month Total:		54,000.00
			Mar 26	09/03/2026	7	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		**9**	**6,48,000.00**
		TOTAL OF SAHARANPUR (02):			**19**	**12,96,000.00**
	SONBHADRA (69)	2023-24	Sep 23	11/09/2023	2	24,000.00
				Month Total:		24,000.00
			Oct 23	05/10/2023	4	4,000.00
				Month Total:		4,000.00
			Nov 23	17/11/2023	1	4,000.00
				Month Total:		4,000.00
			Dec 23	08/12/2023	5	4,000.00
				Month Total:		4,000.00
			Jan 24	04/01/2024	3	4,000.00
				Month Total:		4,000.00
			Feb 24	05/02/2024	4	4,000.00
				Month Total:		4,000.00
			Mar 24	11/03/2024	3	4,000.00
				Month Total:		4,000.00
			Total of 2023-24:		**7**	**48,000.00**
		2024-25	Jun 24	15/06/2024	5	8,000.00
				Month Total:		8,000.00
			Jul 24	02/07/2024	3	4,000.00
				Month Total:		4,000.00
			Sep 24	10/09/2024	4	8,000.00
				Month Total:		8,000.00
			Oct 24	05/10/2024	1	4,000.00
				30/10/2024	9	4,000.00
				Month Total:		8,000.00
			Jan 25	02/01/2025	3	8,000.00
				Month Total:		8,000.00
			Feb 25	25/02/2025	6	8,000.00
				Month Total:		8,000.00
			Mar 25	05/03/2025	1	4,000.00
				Month Total:		4,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	SONBHADRA (69)	2024-25	**Total of 2024-25:**		**8**	**48,000.00**
		2025-26	Oct 25	03/10/2025	2	24,000.00
				Month Total:		24,000.00
			Nov 25	11/11/2025	4	4,000.00
				Month Total:		4,000.00
			Dec 25	05/12/2025	1	4,000.00
				Month Total:		4,000.00
			Jan 26	05/01/2026	1	4,000.00
				Month Total:		4,000.00
			Feb 26	06/02/2026	4	4,000.00
				28/02/2026	17	4,000.00
				Month Total:		8,000.00
			Mar 26	29/03/2026	5	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		**7**	**48,000.00**
			TOTAL OF SONBHADRA (69):		**22**	**1,44,000.00**
	SULTANPUR (52)	2025-26	Sep 25	11/09/2025	4	24,000.00
				Month Total:		24,000.00
			Oct 25	13/10/2025	5	4,000.00
				Month Total:		4,000.00
			Nov 25	04/11/2025	2	4,000.00
				Month Total:		4,000.00
			Dec 25	03/12/2025	1	4,000.00
				Month Total:		4,000.00
			Jan 26	09/01/2026	1	4,000.00
				Month Total:		4,000.00
			Feb 26	10/02/2026	2	4,000.00
				Month Total:		4,000.00
			Mar 26	09/03/2026	4	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		**7**	**48,000.00**
			TOTAL OF SULTANPUR (52):		**7**	**48,000.00**
	UNNAO (44)	2025-26	Dec 25	03/12/2025	1	16,000.00
				Month Total:		16,000.00
			Jan 26	13/01/2026	2	8,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	UNNAO (44)	2025-26	Jan 26	Month Total:		8,000.00
			Feb 26	28/02/2026	11	8,000.00
				Month Total:		8,000.00
			Mar 26	18/03/2026	8	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		**4**	**40,000.00**
		TOTAL OF UNNAO (44):			**4**	**40,000.00**
	VARANASI (27)	2024-25	Jun 24	06/06/2024	2	5,16,000.00
				Month Total:		5,16,000.00
			Oct 24	03/10/2024	2	6,88,000.00
				Month Total:		6,88,000.00
			Nov 24	12/11/2024	3	1,72,000.00
				Month Total:		1,72,000.00
			Dec 24	09/12/2024	18	1,72,000.00
				Month Total:		1,72,000.00
			Jan 25	16/01/2025	31	1,72,000.00
				Month Total:		1,72,000.00
			Feb 25	04/02/2025	1	1,72,000.00
				Month Total:		1,72,000.00
			Mar 25	03/03/2025	3	1,72,000.00
				Month Total:		1,72,000.00
			Total of 2024-25:		**7**	**20,64,000.00**
		2025-26	Jul 25	05/07/2025	1	6,88,000.00
				Month Total:		6,88,000.00
			Aug 25	12/08/2025	26	1,72,000.00
				Month Total:		1,72,000.00
			Sep 25	06/09/2025	2	1,76,000.00
				Month Total:		1,76,000.00
			Oct 25	14/10/2025	20	1,76,000.00
				Month Total:		1,76,000.00
			Nov 25	14/11/2025	30	1,76,000.00
				Month Total:		1,76,000.00
			Dec 25	22/12/2025	63	1,76,000.00
				Month Total:		1,76,000.00
			Jan 26	05/01/2026	2	1,76,000.00
				Month Total:		1,76,000.00
			Feb 26	13/02/2026	32	1,76,000.00
				Month Total:		1,76,000.00
			Mar 26	10/03/2026	12	1,72,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 05 00 20	VARANASI (27)	2025-26	Mar 26	Month Total:		1,72,000.00
			Total of 2025-26:		9	20,88,000.00
		TOTAL OF VARANASI (27):			16	41,52,000.00
220400104 10 00 20	LUCKNOW (43)	2025-26	Mar 26	30/03/2026	227	1,17,600.00
				Month Total:		1,17,600.00
			Total of 2025-26:		1	1,17,600.00
		TOTAL OF LUCKNOW (43):			1	1,17,600.00
	LUCKNOW-2 (60)	2025-26	Mar 26	20/03/2026	28	57,600.00
				24/03/2026	40	27,99,000.00
				29/03/2026	55	63,491.00
				30/03/2026	57	8,47,090.00
				Month Total:		37,67,181.00
			Total of 2025-26:		4	37,67,181.00
		TOTAL OF LUCKNOW-2 (60):			4	37,67,181.00
220400104 13 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	24/09/2025	29	29,625.00
				Month Total:		29,625.00
			Jan 26	13/01/2026	10	26,00,000.00
				13/01/2026	6	16,45,000.00
				13/01/2026	7	14,65,000.00
				13/01/2026	8	73,10,000.00
				13/01/2026	9	47,80,000.00
				17/01/2026	21	35,10,000.00
				Month Total:		2,13,10,000.00
			Mar 26	24/03/2026	39	93,65,000.00
				24/03/2026	41	8,00,000.00
				24/03/2026	42	1,56,00,000.00
				29/03/2026	48	10,00,000.00
				29/03/2026	49	79,00,000.00
				29/03/2026	56	77,445.00
				Month Total:		3,47,42,445.00
			Total of 2025-26:		13	5,60,82,070.00
		TOTAL OF LUCKNOW-2 (60):			13	5,60,82,070.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	AGRA (08)	2025-26	Dec 25	12/12/2025	21	1,08,300.00
				Month Total:		1,08,300.00
			Jan 26	22/01/2026	44	34,200.00
				Month Total:		34,200.00
			Total of 2025-26:		**2**	**1,42,500.00**
			TOTAL OF AGRA (08):		**2**	**1,42,500.00**
	ALIGARH (06)	2024-25	Oct 24	26/10/2024	38	55,000.00
				Month Total:		55,000.00
			Total of 2024-25:		**1**	**55,000.00**
			TOTAL OF ALIGARH (06):		**1**	**55,000.00**
	BALLIA (31)	2025-26	Mar 26	11/03/2026	3	78,400.00
				Month Total:		78,400.00
			Total of 2025-26:		**1**	**78,400.00**
			TOTAL OF BALLIA (31):		**1**	**78,400.00**
	BARABANKY (54)	2023-24	Oct 23	09/10/2023	1	54,100.00
				Month Total:		54,100.00
			Total of 2023-24:		**1**	**54,100.00**
		2024-25	Sep 24	11/09/2024	5	55,000.00
				Month Total:		55,000.00
			Nov 24	19/11/2024	5	55,000.00
				Month Total:		55,000.00
			Total of 2024-25:		**2**	**1,10,000.00**
			TOTAL OF BARABANKY (54):		**3**	**1,64,100.00**
	BAREILLY (11)	2025-26	Mar 26	25/03/2026	64	3,68,999.00
				Month Total:		3,68,999.00
			Total of 2025-26:		**1**	**3,68,999.00**
			TOTAL OF BAREILLY (11):		**1**	**3,68,999.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	FAIZABAD (49)	2025-26	Dec 25	05/12/2025	3	84,996.00
				Month Total:		84,996.00
			Total of 2025-26:		1	84,996.00
		TOTAL OF FAIZABAD (49):			1	84,996.00
	GHAZIABAD (59)	2023-24	Nov 23	29/11/2023	19	35,620.00
				Month Total:		35,620.00
			Jan 24	24/01/2024	31	34,200.00
				Month Total:		34,200.00
			Mar 24	04/03/2024	1	34,060.00
				28/03/2024	78	78,120.00
				Month Total:		1,12,180.00
			Total of 2023-24:		4	1,82,000.00
		2024-25	Jul 24	06/07/2024	3	34,060.00
				Month Total:		34,060.00
			Jan 25	08/01/2025	10	69,940.00
				Month Total:		69,940.00
			Mar 25	30/03/2025	93	68,120.00
				30/03/2025	97	34,060.00
				Month Total:		1,02,180.00
			Total of 2024-25:		4	2,06,180.00
		2025-26	Feb 26	20/02/2026	49	83,600.00
				20/02/2026	50	34,300.00
				Month Total:		1,17,900.00
			Mar 26	05/03/2026	1	1,38,120.00
				05/03/2026	4	34,300.00
				05/03/2026	5	58,600.00
				05/03/2026	6	68,120.00
				05/03/2026	7	68,600.00
				05/03/2026	8	72,900.00
				05/03/2026	9	1,07,900.00
				20/03/2026	63	72,900.00
				20/03/2026	64	72,900.00
				28/03/2026	93	68,000.00
				28/03/2026	95	72,000.00
				Month Total:		8,34,340.00
			Total of 2025-26:		13	9,52,240.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**21**	**13,40,420.00**
	GONDA (50)	2025-26	Jan 26	02/01/2026	6	82,500.00
				Month Total:		82,500.00
			Total of 2025-26:		**1**	**82,500.00**
		TOTAL OF GONDA (50):			**1**	**82,500.00**
	GORAKHPUR (32)	2024-25	Feb 25	27/02/2025	72	33,400.00
				Month Total:		33,400.00
			Total of 2024-25:		**1**	**33,400.00**
		2025-26	Mar 26	25/03/2026	73	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF GORAKHPUR (32):			**2**	**83,400.00**
	JHANSI (23)	2003-04	Feb 04	04/02/2004	5	13,688.00
				Month Total:		13,688.00
			Total of 2003-04:		**1**	**13,688.00**
		2023-24	Jan 24	03/01/2024	1	37,493.00
				Month Total:		37,493.00
			Total of 2023-24:		**1**	**37,493.00**
		2025-26	Jul 25	05/07/2025	2	73,600.00
				Month Total:		73,600.00
			Aug 25	21/08/2025	12	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**2**	**1,23,600.00**
		TOTAL OF JHANSI (23):			**4**	**1,74,781.00**
	KANPUR NAGAR (20)	2025-26	Jan 26	29/01/2026	38	70,000.00
				Month Total:		70,000.00
			Total of 2025-26:		**1**	**70,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**1**	**70,000.00**
	LUCKNOW (43)	2025-26	Mar 26	25/03/2026	175	7,17,288.00
				30/03/2026	224	3,07,500.00
				Month Total:		10,24,788.00
			Total of 2025-26:		**2**	**10,24,788.00**
			TOTAL OF LUCKNOW (43):		**2**	**10,24,788.00**
	LUCKNOW-2 (60)	2025-26	Dec 25	31/12/2025	29	1,33,307.00
				Month Total:		1,33,307.00
			Feb 26	13/02/2026	18	1,57,150.00
				Month Total:		1,57,150.00
			Mar 26	20/03/2026	26	1,33,375.00
				29/03/2026	54	92,020.00
				Month Total:		2,25,395.00
			Total of 2025-26:		**4**	**5,15,852.00**
			TOTAL OF LUCKNOW-2 (60):		**4**	**5,15,852.00**
	MEERUT (04)	2025-26	May 25	22/05/2025	28	58,480.00
				Month Total:		58,480.00
			Oct 25	14/10/2025	11	1,22,900.00
				Month Total:		1,22,900.00
			Dec 25	26/12/2025	45	54,300.00
				Month Total:		54,300.00
			Jan 26	12/01/2026	20	39,240.00
				Month Total:		39,240.00
			Total of 2025-26:		**4**	**2,74,920.00**
			TOTAL OF MEERUT (04):		**4**	**2,74,920.00**
	MORADABAD (14)	2024-25	Dec 24	07/12/2024	3	55,000.00
				Month Total:		55,000.00
			Total of 2024-25:		**1**	**55,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	MORADABAD (14)	**TOTAL OF MORADABAD (14):**			**1**	**55,000.00**
	PRAYAGRAJ (22)	2024-25	Feb 25	04/02/2025	4	1,18,500.00
				Month Total:		1,18,500.00
			Mar 25	18/03/2025	79	1,63,400.00
				Month Total:		1,63,400.00
			Total of 2024-25:		**2**	**2,81,900.00**
		2025-26	Jul 25	30/07/2025	27	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**1**	**75,000.00**
		TOTAL OF PRAYAGRAJ (22):			**3**	**3,56,900.00**
	SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	99	29,240.00
				Month Total:		29,240.00
			Total of 2024-25:		**1**	**29,240.00**
		TOTAL OF SAHARANPUR (02):			**1**	**29,240.00**
	VARANASI (27)	2024-25	Mar 25	10/03/2025	40	1,05,000.00
				29/03/2025	301	70,000.00
				Month Total:		1,75,000.00
			Total of 2024-25:		**2**	**1,75,000.00**
		2025-26	Feb 26	28/02/2026	95	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	28/03/2026	171	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**2**	**4,10,000.00**
		TOTAL OF VARANASI (27):			**4**	**5,85,000.00**
220400104 22 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	18/02/2026	19	3,75,000.00
				Month Total:		3,75,000.00
			Total of 2025-26:		**1**	**3,75,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**3,75,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 23 01 20	LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	20	1,37,50,000.00
				Month Total:		1,37,50,000.00
			Jan 26	01/01/2026	1	1,37,50,000.00
				Month Total:		1,37,50,000.00
			Feb 26	25/02/2026	35	1,37,50,000.00
				Month Total:		1,37,50,000.00
				Total of 2025-26:	**3**	**4,12,50,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**4,12,50,000.00**
220400104 23 02 20	LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	21	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Jan 26	13/01/2026	12	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 26	23/03/2026	34	1,50,00,000.00
				Month Total:		1,50,00,000.00
				Total of 2025-26:	**3**	**4,50,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**4,50,00,000.00**
220400104 23 03 20	LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	22	1,16,66,000.00
				Month Total:		1,16,66,000.00
			Jan 26	01/01/2026	2	1,16,68,000.00
				Month Total:		1,16,68,000.00
			Mar 26	28/03/2026	47	4,40,00,000.00
				Month Total:		4,40,00,000.00
				Total of 2025-26:	**3**	**6,73,34,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**6,73,34,000.00**
220400104 30 00 20	AGRA (08)	2025-26	Feb 26	05/02/2026	2	74,634.00
				Month Total:		74,634.00
				Total of 2025-26:	**1**	**74,634.00**
				TOTAL OF AGRA (08):	**1**	**74,634.00**
	ALIGARH (06)	2024-25	Oct 24	16/10/2024	16	1,72,420.00
				16/10/2024	17	21,600.00
				16/10/2024	18	19,600.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	ALIGARH (06)	2024-25	Oct 24	16/10/2024	19	2,61,414.00
				16/10/2024	20	36,318.00
				26/10/2024	37	36,000.00
				Month Total:		5,47,352.00
			Nov 24	29/11/2024	23	53,000.00
				Month Total:		53,000.00
			Dec 24	23/12/2024	23	27,600.00
				23/12/2024	24	25,600.00
				23/12/2024	25	26,900.00
				23/12/2024	26	26,900.00
				Month Total:		1,07,000.00
			Mar 25	29/03/2025	110	29,400.00
				29/03/2025	111	26,900.00
				Month Total:		56,300.00
			Total of 2024-25:		**13**	**7,63,652.00**
		2025-26	Nov 25	28/11/2025	22	7,59,188.00
				Month Total:		7,59,188.00
			Jan 26	05/01/2026	5	26,900.00
				05/01/2026	6	26,900.00
				Month Total:		53,800.00
			Feb 26	07/02/2026	25	32,999.00
				11/02/2026	33	1,26,900.00
				Month Total:		1,59,899.00
			Mar 26	23/03/2026	54	2,64,210.00
				Month Total:		2,64,210.00
			Total of 2025-26:		**6**	**12,37,097.00**
			TOTAL OF ALIGARH (06):		**19**	**20,00,749.00**
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	30/01/2024	5	74,800.00
				Month Total:		74,800.00
			Total of 2023-24:		**1**	**74,800.00**
		2024-25	Dec 24	19/12/2024	3	51,300.00
				Month Total:		51,300.00
			Jan 25	15/01/2025	3	53,200.00
				Month Total:		53,200.00
			Mar 25	30/03/2025	15	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**3**	**1,31,400.00**
		2025-26	Dec 25	18/12/2025	2	88,300.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	AMBEDKAR NAGAR (74)	2025-26	Dec 25	Month Total:		88,300.00
				Total of 2025-26:	**1**	**88,300.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**5**	**2,94,500.00**
	BADAUN (13)	2025-26	Jan 26	23/01/2026	4	33,300.00
				29/01/2026	6	31,800.00
				Month Total:		65,100.00
				Total of 2025-26:	**2**	**65,100.00**
				TOTAL OF BADAUN (13):	**2**	**65,100.00**
	BAGPAT (83)	2023-24	Mar 24	30/03/2024	47	69,100.00
				Month Total:		69,100.00
				Total of 2023-24:	**1**	**69,100.00**
		2024-25	Mar 25	26/03/2025	34	87,900.00
				31/03/2025	52	26,900.00
				Month Total:		1,14,800.00
				Total of 2024-25:	**2**	**1,14,800.00**
		2025-26	Mar 26	31/03/2026	54	86,800.00
				Month Total:		86,800.00
				Total of 2025-26:	**1**	**86,800.00**
				TOTAL OF BAGPAT (83):	**4**	**2,70,700.00**
	BALLIA (31)	2024-25	Dec 24	04/12/2024	7	25,700.00
				04/12/2024	8	33,000.00
				04/12/2024	9	33,300.00
				Month Total:		92,000.00
			Mar 25	29/03/2025	43	26,900.00
				Month Total:		26,900.00
				Total of 2024-25:	**4**	**1,18,900.00**
		2025-26	Jan 26	13/01/2026	11	26,900.00
				20/01/2026	13	32,100.00
				Month Total:		59,000.00
			Feb 26	20/02/2026	29	28,400.00
				Month Total:		28,400.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BALLIA (31)	2025-26	**Total of 2025-26:**		**3**	**87,400.00**
			TOTAL OF BALLIA (31):		**7**	**2,06,300.00**
	BALRAMPUR (79)	2024-25	Mar 25	30/03/2025	33	26,770.00
				Month Total:		26,770.00
			Total of 2024-25:		**1**	**26,770.00**
		2025-26	Feb 26	11/02/2026	10	32,100.00
				Month Total:		32,100.00
			Total of 2025-26:		**1**	**32,100.00**
			TOTAL OF BALRAMPUR (79):		**2**	**58,870.00**
	BANDA (26)	2025-26	Feb 26	09/02/2026	3	58,600.00
				Month Total:		58,600.00
			Total of 2025-26:		**1**	**58,600.00**
			TOTAL OF BANDA (26):		**1**	**58,600.00**
	BARABANKY (54)	2023-24	Dec 23	23/12/2023	5	40,000.00
				Month Total:		40,000.00
			Jan 24	19/01/2024	2	30,990.00
				Month Total:		30,990.00
			Total of 2023-24:		**2**	**70,990.00**
		2024-25	Nov 24	28/11/2024	6	53,200.00
				Month Total:		53,200.00
			Dec 24	09/12/2024	4	29,600.00
				24/12/2024	6	32,100.00
				Month Total:		61,700.00
			Mar 25	28/03/2025	13	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**4**	**1,47,000.00**
		2025-26	Nov 25	27/11/2025	4	63,500.00
				Month Total:		63,500.00
			Dec 25	05/12/2025	3	1,600.00
				Month Total:		1,600.00
			Total of 2025-26:		**2**	**65,100.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BARABANKY (54)	**TOTAL OF BARABANKY (54):**			**8**	**2,83,090.00**
	BAREILLY (11)	2024-25	Dec 24	24/12/2024	36	11,842.00
				Month Total:		11,842.00
			Jan 25	10/01/2025	4	51,325.00
				10/01/2025	5	23,400.00
				10/01/2025	6	5,10,081.00
				17/01/2025	18	2,05,441.00
				Month Total:		7,90,247.00
			Mar 25	07/03/2025	10	15,000.00
				07/03/2025	8	19,200.00
				07/03/2025	9	25,000.00
				25/03/2025	82	51,897.00
				29/03/2025	89	53,200.00
				Month Total:		1,64,297.00
		Total of 2024-25:			**10**	**9,66,386.00**
		2025-26	Oct 25	24/10/2025	24	7,54,869.00
				Month Total:		7,54,869.00
			Nov 25	11/11/2025	5	20,250.00
				11/11/2025	6	4,05,801.00
				11/11/2025	8	76,200.00
				14/11/2025	10	34,514.00
				20/11/2025	21	82,600.00
				Month Total:		6,19,365.00
			Jan 26	20/01/2026	19	5,70,184.00
				Month Total:		5,70,184.00
			Feb 26	18/02/2026	34	3,000.00
				Month Total:		3,000.00
		Total of 2025-26:			**8**	**19,47,418.00**
		TOTAL OF BAREILLY (11):			**18**	**29,13,804.00**
	BASTI (33)	2023-24	Feb 24	03/02/2024	2	1,46,839.00
				19/02/2024	12	79,700.00
				19/02/2024	13	9,80,366.00
				19/02/2024	14	73,600.00
				22/02/2024	24	16,333.00
				Month Total:		12,96,838.00
			Mar 24	11/03/2024	14	1,34,278.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BASTI (33)	2023-24	Mar 24	11/03/2024	15	23,600.00
				Month Total:		1,57,878.00
			Total of 2023-24:		7	14,54,716.00
		2024-25	Jan 25	17/01/2025	7	7,920.00
				Month Total:		7,920.00
			Feb 25	15/02/2025	6	85,900.00
				21/02/2025	23	1,02,165.00
				Month Total:		1,88,065.00
			Mar 25	12/03/2025	11	4,31,035.00
				12/03/2025	12	6,61,645.00
				12/03/2025	16	3,01,543.00
				29/03/2025	36	32,100.00
				29/03/2025	38	29,592.00
				Month Total:		14,55,915.00
			Total of 2024-25:		8	16,51,900.00
		2025-26	Dec 25	10/12/2025	11	6,54,057.00
				10/12/2025	12	13,000.00
				10/12/2025	13	10,400.00
				10/12/2025	14	1,52,906.00
				Month Total:		8,30,363.00
			Feb 26	13/02/2026	20	85,900.00
				Month Total:		85,900.00
			Mar 26	18/03/2026	27	86,800.00
				28/03/2026	51	51,848.00
				Month Total:		1,38,648.00
			Total of 2025-26:		7	10,54,911.00
			TOTAL OF BASTI (33):		22	41,61,527.00
	BIJNORE (12)	2024-25	Mar 25	22/03/2025	48	1,07,000.00
				28/03/2025	66	29,500.00
				Month Total:		1,36,500.00
			Total of 2024-25:		2	1,36,500.00
		2025-26	Dec 25	29/12/2025	11	21,900.00
				Month Total:		21,900.00
			Jan 26	02/01/2026	1	26,900.00
				02/01/2026	2	28,000.00
				Month Total:		54,900.00
			Total of 2025-26:		3	76,800.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	BIJNORE (12)			**TOTAL OF BIJNORE (12):**	**5**	**2,13,300.00**
	BULANDSHAHAR (05)	2025-26	Feb 26	04/02/2026	2	38,600.00
				19/02/2026	24	8,100.00
				Month Total:		46,700.00
				Total of 2025-26:	**2**	**46,700.00**
				TOTAL OF BULANDSHAHAR (05):	**2**	**46,700.00**
	CHANDAULI (77)	2024-25	Oct 24	29/10/2024	10	26,900.00
				Month Total:		26,900.00
			Nov 24	06/11/2024	1	86,193.00
				Month Total:		86,193.00
			Mar 25	28/03/2025	55	33,000.00
				Month Total:		33,000.00
				Total of 2024-25:	**3**	**1,46,093.00**
		2025-26	Nov 25	13/11/2025	5	32,970.00
				Month Total:		32,970.00
				Total of 2025-26:	**1**	**32,970.00**
				TOTAL OF CHANDAULI (77):	**4**	**1,79,063.00**
	CHATRAPATI S M NAGAR (89)	2022-23	Feb 23	25/02/2023	9	30,100.00
				Month Total:		30,100.00
			Mar 23	27/03/2023	10	34,000.00
				27/03/2023	14	20,500.00
				Month Total:		54,500.00
				Total of 2022-23:	**3**	**84,600.00**
		2023-24	Nov 23	06/11/2023	2	34,000.00
				07/11/2023	5	15,200.00
				07/11/2023	6	18,500.00
				07/11/2023	7	18,500.00
				Month Total:		86,200.00
				Total of 2023-24:	**4**	**86,200.00**
		2024-25	Dec 24	13/12/2024	5	92,200.00
				Month Total:		92,200.00
			Mar 25	31/03/2025	38	26,900.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	Month Total:		26,900.00
			Total of 2024-25:		**2**	**1,19,100.00**
		2025-26	Jan 26	29/01/2026	5	85,900.00
				Month Total:		85,900.00
			Total of 2025-26:		**1**	**85,900.00**
			TOTAL OF CHATRAPATI S M NAGAR (89):		**10**	**3,75,800.00**
	CHITRAKOOT (87)	2024-25	Nov 24	29/11/2024	5	46,948.00
				29/11/2024	6	1,43,794.00
				30/11/2024	7	24,985.00
				30/11/2024	8	39,780.00
				Month Total:		2,55,507.00
			Dec 24	10/12/2024	2	2,07,373.00
				10/12/2024	3	1,63,135.00
				Month Total:		3,70,508.00
			Jan 25	27/01/2025	5	64,350.00
				Month Total:		64,350.00
			Feb 25	19/02/2025	4	38,600.00
				19/02/2025	5	46,800.00
				20/02/2025	7	11,858.00
				Month Total:		97,258.00
			Mar 25	30/03/2025	24	23,300.00
				Month Total:		23,300.00
			Total of 2024-25:		**11**	**8,10,923.00**
		2025-26	Dec 25	16/12/2025	7	86,568.00
				19/12/2025	10	2,74,340.00
				19/12/2025	11	23,400.00
				19/12/2025	13	1,10,926.00
				19/12/2025	8	3,54,747.00
				Month Total:		8,49,981.00
			Mar 26	25/03/2026	12	32,400.00
				25/03/2026	13	32,400.00
				30/03/2026	18	22,900.00
				30/03/2026	19	49,200.00
				30/03/2026	20	29,300.00
				30/03/2026	22	7,200.00
				30/03/2026	23	57,228.00
				30/03/2026	24	1,02,102.00
				30/03/2026	28	20,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	CHITRAKOOT (87)	2025-26	Mar 26	Month Total:		3,52,730.00
			Total of 2025-26:		**14**	**12,02,711.00**
			TOTAL OF CHITRAKOOT (87):		**25**	**20,13,634.00**
	DEORIA (35)	2023-24	Mar 24	12/03/2024	10	21,200.00
				12/03/2024	11	34,000.00
				12/03/2024	7	16,000.00
				12/03/2024	9	17,900.00
				Month Total:		89,100.00
			Total of 2023-24:		**4**	**89,100.00**
		2024-25	Feb 25	07/02/2025	10	53,200.00
				07/02/2025	11	37,000.00
				07/02/2025	12	28,100.00
				Month Total:		1,18,300.00
			Mar 25	28/03/2025	38	33,000.00
				Month Total:		33,000.00
			Total of 2024-25:		**4**	**1,51,300.00**
		2025-26	Mar 26	20/03/2026	34	57,200.00
				20/03/2026	36	33,300.00
				20/03/2026	37	22,900.00
				Month Total:		1,13,400.00
			Total of 2025-26:		**3**	**1,13,400.00**
			TOTAL OF DEORIA (35):		**11**	**3,53,800.00**
	ETAH (10)	2024-25	Oct 24	21/10/2024	4	32,100.00
				21/10/2024	5	32,100.00
				21/10/2024	6	27,600.00
				21/10/2024	7	25,600.00
				Month Total:		1,17,400.00
			Mar 25	28/03/2025	8	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**5**	**1,49,500.00**
		2025-26	Nov 25	10/11/2025	6	24,400.00
				10/11/2025	7	22,600.00
				10/11/2025	8	32,100.00
				Month Total:		79,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	ETAH (10)	2025-26	**Total of 2025-26:**		**3**	**79,100.00**
			TOTAL OF ETAH (10):		**8**	**2,28,600.00**
	ETAWAH (19)	2023-24	Feb 24	28/02/2024	20	32,560.00
				28/02/2024	22	27,000.00
				Month Total:		59,560.00
			Total of 2023-24:		**2**	**59,560.00**
		2024-25	Feb 25	10/02/2025	6	84,677.00
				Month Total:		84,677.00
			Mar 25	29/03/2025	59	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**2**	**1,11,577.00**
		2025-26	Dec 25	29/12/2025	14	51,000.00
				29/12/2025	15	32,400.00
				Month Total:		83,400.00
			Total of 2025-26:		**2**	**83,400.00**
			TOTAL OF ETAWAH (19):		**6**	**2,54,537.00**
	FAIZABAD (49)	2025-26	Sep 25	26/09/2025	16	5,38,496.00
				Month Total:		5,38,496.00
			Oct 25	10/10/2025	3	1,73,338.00
				Month Total:		1,73,338.00
			Feb 26	10/02/2026	16	1,81,400.00
				Month Total:		1,81,400.00
			Mar 26	31/03/2026	147	23,985.00
				Month Total:		23,985.00
			Total of 2025-26:		**4**	**9,17,219.00**
			TOTAL OF FAIZABAD (49):		**4**	**9,17,219.00**
	FATEHPUR (21)	2024-25	Mar 25	18/03/2025	11	28,100.00
				18/03/2025	12	61,200.00
				18/03/2025	13	28,100.00
				27/03/2025	26	33,300.00
				Month Total:		1,50,700.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	FATEHPUR (21)	2024-25	**Total of 2024-25:**		**4**	**1,50,700.00**
		2025-26	Dec 25	11/12/2025	10	33,300.00
				11/12/2025	9	32,100.00
				Month Total:		65,400.00
			Total of 2025-26:		**2**	**65,400.00**
			TOTAL OF FATEHPUR (21):		**6**	**2,16,100.00**
	FIROZABAD (68)	2024-25	Nov 24	21/11/2024	11	33,290.00
				Month Total:		33,290.00
			Mar 25	28/03/2025	65	26,791.00
				Month Total:		26,791.00
			Total of 2024-25:		**2**	**60,081.00**
		2025-26	Mar 26	26/03/2026	58	66,000.00
				Month Total:		66,000.00
			Total of 2025-26:		**1**	**66,000.00**
			TOTAL OF FIROZABAD (68):		**3**	**1,26,081.00**
	GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	21/03/2024	21	8,000.00
				28/03/2024	29	40,700.00
				Month Total:		48,700.00
			Total of 2023-24:		**2**	**48,700.00**
		2024-25	Mar 25	28/03/2025	27	5,000.00
				30/03/2025	28	77,600.00
				Month Total:		82,600.00
			Total of 2024-25:		**2**	**82,600.00**
		2025-26	Sep 25	20/09/2025	15	33,000.00
				Month Total:		33,000.00
			Total of 2025-26:		**1**	**33,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**5**	**1,64,300.00**
	GAZIPUR (30)	2025-26	Nov 25	26/11/2025	16	71,513.00
				Month Total:		71,513.00
			Total of 2025-26:		**1**	**71,513.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	GAZIPUR (30)			**TOTAL OF GAZIPUR (30):**	**1**	**71,513.00**
	GHAZIABAD (59)	2023-24	Mar 24	11/03/2024	11	76,405.00
				Month Total:		76,405.00
				Total of 2023-24:	**1**	**76,405.00**
		2024-25	Jan 25	08/01/2025	12	86,530.00
				Month Total:		86,530.00
			Mar 25	30/03/2025	94	22,166.00
				Month Total:		22,166.00
				Total of 2024-25:	**2**	**1,08,696.00**
		2025-26	Mar 26	20/03/2026	68	38,600.00
				20/03/2026	70	36,200.00
				Month Total:		74,800.00
				Total of 2025-26:	**2**	**74,800.00**
				TOTAL OF GHAZIABAD (59):	**5**	**2,59,901.00**
	GONDA (50)	2025-26	Dec 25	03/12/2025	6	1,45,200.00
				Month Total:		1,45,200.00
			Jan 26	02/01/2026	1	3,47,103.00
				02/01/2026	2	6,88,495.00
				02/01/2026	3	3,24,972.00
				02/01/2026	4	30,600.00
				Month Total:		13,91,170.00
			Feb 26	18/02/2026	13	50,000.00
				Month Total:		50,000.00
			Mar 26	28/03/2026	71	18,275.00
				Month Total:		18,275.00
				Total of 2025-26:	**7**	**16,04,645.00**
				TOTAL OF GONDA (50):	**7**	**16,04,645.00**
	GORAKHPUR (32)	2023-24	Dec 23	08/12/2023	8	14,900.00
				29/12/2023	35	6,11,995.00
				Month Total:		6,26,895.00
			Jan 24	09/01/2024	1	29,700.00
				09/01/2024	2	13,600.00
				09/01/2024	3	2,37,354.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	GORAKHPUR (32)	2023-24	Jan 24	09/01/2024	4	59,018.00
				11/01/2024	6	2,40,734.00
				Month Total:		5,80,406.00
			Mar 24	21/03/2024	80	18,200.00
				21/03/2024	81	25,103.00
				27/03/2024	101	14,900.00
				27/03/2024	103	22,860.00
				Month Total:		81,063.00
			Total of 2023-24:		**11**	**12,88,364.00**
		2024-25	Sep 24	26/09/2024	27	29,000.00
				Month Total:		29,000.00
			Oct 24	05/10/2024	5	22,900.00
				Month Total:		22,900.00
			Nov 24	19/11/2024	7	1,04,400.00
				19/11/2024	8	4,62,129.00
				23/11/2024	24	40,100.00
				23/11/2024	26	7,08,370.00
				30/11/2024	37	42,720.00
				Month Total:		13,57,719.00
			Feb 25	07/02/2025	6	3,93,703.00
				Month Total:		3,93,703.00
			Mar 25	07/03/2025	18	46,127.00
				30/03/2025	177	21,379.00
				30/03/2025	179	49,200.00
				Month Total:		1,16,706.00
			Total of 2024-25:		**11**	**19,20,028.00**
		2025-26	Nov 25	04/11/2025	3	18,300.00
				04/11/2025	4	29,000.00
				04/11/2025	5	41,500.00
				17/11/2025	19	2,91,373.00
				17/11/2025	20	57,600.00
				17/11/2025	21	4,97,521.00
				Month Total:		9,35,294.00
			Total of 2025-26:		**6**	**9,35,294.00**
		TOTAL OF GORAKHPUR (32):			**28**	**41,43,686.00**
	HAMIRPUR (25)	2023-24	Jan 24	18/01/2024	3	7,000.00
				18/01/2024	4	21,600.00
				Month Total:		28,600.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	HAMIRPUR (25)	2023-24	Feb 24	02/02/2024	2	5,400.00
				02/02/2024	3	7,000.00
				Month Total:		12,400.00
			Mar 24	07/03/2024	2	37,520.00
				28/03/2024	12	3,500.00
				Month Total:		41,020.00
			Total of 2023-24:		**6**	**82,020.00**
		2024-25	Dec 24	28/12/2024	3	24,290.00
				28/12/2024	4	20,780.00
				28/12/2024	5	29,181.00
				Month Total:		74,251.00
			Jan 25	17/01/2025	3	19,200.00
				Month Total:		19,200.00
			Mar 25	29/03/2025	9	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**5**	**1,20,351.00**
		2025-26	Jan 26	27/01/2026	13	33,276.00
				27/01/2026	14	34,706.00
				27/01/2026	15	28,100.00
				27/01/2026	16	34,800.00
				Month Total:		1,30,882.00
			Total of 2025-26:		**4**	**1,30,882.00**
			TOTAL OF HAMIRPUR (25):		**15**	**3,33,253.00**
	HARDOI (47)	2025-26	Jan 26	21/01/2026	4	8,000.00
				Month Total:		8,000.00
			Mar 26	16/03/2026	2	57,100.00
				Month Total:		57,100.00
			Total of 2025-26:		**2**	**65,100.00**
			TOTAL OF HARDOI (47):		**2**	**65,100.00**
	HATHRAS (78)	2023-24	Feb 24	08/02/2024	5	16,400.00
				08/02/2024	6	14,000.00
				08/02/2024	7	9,800.00
				08/02/2024	8	16,900.00
				08/02/2024	9	16,900.00
				Month Total:		74,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	HATHRAS (78)	2023-24	**Total of 2023-24:**		**5**	**74,000.00**
		2024-25	Mar 25	24/03/2025	16	22,000.00
				24/03/2025	17	22,200.00
				24/03/2025	18	26,900.00
				24/03/2025	19	23,200.00
				31/03/2025	28	33,000.00
				Month Total:		1,27,300.00
			Total of 2024-25:		**5**	**1,27,300.00**
		2025-26	Mar 26	27/03/2026	18	23,000.00
				27/03/2026	19	38,100.00
				27/03/2026	20	18,000.00
				27/03/2026	21	24,000.00
				27/03/2026	22	11,200.00
				27/03/2026	23	9,600.00
				Month Total:		1,23,900.00
			Total of 2025-26:		**6**	**1,23,900.00**
		TOTAL OF HATHRAS (78):			**16**	**3,25,200.00**
	JALAUN (24)	2025-26	Feb 26	28/02/2026	20	26,800.00
				Month Total:		26,800.00
			Mar 26	12/03/2026	13	30,399.00
				12/03/2026	14	26,900.00
				Month Total:		57,299.00
			Total of 2025-26:		**3**	**84,099.00**
		TOTAL OF JALAUN (24):			**3**	**84,099.00**
	JAUNPUR (29)	2023-24	Nov 23	07/11/2023	6	8,000.00
				Month Total:		8,000.00
			Jan 24	24/01/2024	8	67,700.00
				Month Total:		67,700.00
			Total of 2023-24:		**2**	**75,700.00**
		2024-25	Feb 25	21/02/2025	15	78,500.00
				Month Total:		78,500.00
			Mar 25	29/03/2025	64	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**2**	**1,10,600.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	JAUNPUR (29)	2025-26	Dec 25	01/12/2025	1	85,900.00
				Month Total:		85,900.00
			Total of 2025-26:		**1**	**85,900.00**
		TOTAL OF JAUNPUR (29):			**5**	**2,72,200.00**
	JHANSI (23)	2023-24	Dec 23	11/12/2023	4	19,490.00
				20/12/2023	11	5,22,746.00
				20/12/2023	15	4,62,538.00
				20/12/2023	6	55,350.00
				20/12/2023	9	2,68,033.00
				Month Total:		13,28,157.00
			Jan 24	24/01/2024	25	93,975.00
				27/01/2024	27	76,145.00
				Month Total:		1,70,120.00
			Feb 24	07/02/2024	6	1,15,575.00
				23/02/2024	31	15,900.00
				23/02/2024	32	14,700.00
				Month Total:		1,46,175.00
			Mar 24	21/03/2024	34	37,703.00
				21/03/2024	35	6,010.00
				Month Total:		43,713.00
			Total of 2023-24:		**12**	**16,88,165.00**
		2024-25	Nov 24	04/11/2024	1	2,28,320.00
				04/11/2024	2	49,580.00
				06/11/2024	4	72,527.00
				08/11/2024	7	6,55,353.00
				Month Total:		10,05,780.00
			Dec 24	09/12/2024	13	56,673.00
				Month Total:		56,673.00
			Jan 25	06/01/2025	2	12,093.00
				10/01/2025	10	20,500.00
				10/01/2025	11	26,900.00
				10/01/2025	9	17,800.00
				Month Total:		77,293.00
			Mar 25	20/03/2025	40	6,219.00
				28/03/2025	73	3,901.00
				30/03/2025	82	32,100.00
				Month Total:		42,220.00
			Total of 2024-25:		**12**	**11,81,966.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	JHANSI (23)	2025-26	Jan 26	06/01/2026	2	68,993.00
				06/01/2026	3	2,42,865.00
				09/01/2026	6	1,24,735.00
				12/01/2026	7	2,34,199.00
				21/01/2026	15	26,900.00
				21/01/2026	17	21,700.00
				22/01/2026	20	23,400.00
				Month Total:		7,42,792.00
			Mar 26	17/03/2026	18	31,900.00
				Month Total:		31,900.00
				Total of 2025-26:	**8**	**7,74,692.00**
				TOTAL OF JHANSI (23):	**32**	**36,44,823.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	10/03/2025	50	12,000.00
				18/03/2025	72	14,400.00
				18/03/2025	73	88,300.00
				29/03/2025	87	53,200.00
				Month Total:		1,67,900.00
				Total of 2024-25:	**4**	**1,67,900.00**
		2025-26	Feb 26	19/02/2026	10	69,800.00
				Month Total:		69,800.00
				Total of 2025-26:	**1**	**69,800.00**
				TOTAL OF JYOTIBA FULLE NAGAR (86):	**5**	**2,37,700.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	27/03/2024	10	70,600.00
				Month Total:		70,600.00
				Total of 2023-24:	**1**	**70,600.00**
		2024-25	Mar 25	30/03/2025	12	81,941.00
				Month Total:		81,941.00
				Total of 2024-25:	**1**	**81,941.00**
		2025-26	Mar 26	30/03/2026	19	26,153.00
				30/03/2026	20	30,253.00
				Month Total:		56,406.00
				Total of 2025-26:	**2**	**56,406.00**
				TOTAL OF KANPUR DEHAT (62):	**4**	**2,08,947.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	KANPUR NAGAR (20)	2023-24	Jan 24	29/01/2024	20	1,26,315.00
				Month Total:		1,26,315.00
			Mar 24	01/03/2024	1	37,000.00
				01/03/2024	3	31,000.00
				27/03/2024	147	74,300.00
				Month Total:		1,42,300.00
			Total of 2023-24:		**4**	**2,68,615.00**
		2024-25	Dec 24	03/12/2024	1	1,12,465.00
				03/12/2024	2	11,37,057.00
				16/12/2024	30	71,460.00
				Month Total:		13,20,982.00
			Feb 25	24/02/2025	71	74,700.00
				Month Total:		74,700.00
			Mar 25	27/03/2025	179	74,512.00
				27/03/2025	180	82,195.00
				27/03/2025	183	20,600.00
				28/03/2025	186	12,400.00
				30/03/2025	235	30,888.00
				Month Total:		2,20,595.00
			Total of 2024-25:		**9**	**16,16,277.00**
		2025-26	Jan 26	14/01/2026	10	11,26,431.00
				29/01/2026	39	1,53,769.00
				Month Total:		12,80,200.00
			Mar 26	30/03/2026	213	26,829.00
				30/03/2026	214	26,853.00
				30/03/2026	215	2,82,107.00
				31/03/2026	220	32,049.00
				31/03/2026	230	1,04,781.00
				Month Total:		4,72,619.00
			Total of 2025-26:		**7**	**17,52,819.00**
		TOTAL OF KANPUR NAGAR (20):			**20**	**36,37,711.00**
	KAUSHAMBI (82)	2023-24	Jan 24	18/01/2024	2	81,900.00
				Month Total:		81,900.00
			Total of 2023-24:		**1**	**81,900.00**
		2024-25	Nov 24	12/11/2024	2	1,13,300.00
				Month Total:		1,13,300.00
			Mar 25	28/03/2025	18	32,100.00
				Month Total:		32,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	KAUSHAMBI (82)	2024-25	**Total of 2024-25:**		**2**	**1,45,400.00**
		2025-26	Jan 26	05/01/2026	2	1,18,300.00
				Month Total:		1,18,300.00
			Total of 2025-26:		**1**	**1,18,300.00**
			TOTAL OF KAUSHAMBI (82):		**4**	**3,45,600.00**
	KHERI (48)	2025-26	Jan 26	21/01/2026	22	91,100.00
				Month Total:		91,100.00
			Total of 2025-26:		**1**	**91,100.00**
			TOTAL OF KHERI (48):		**1**	**91,100.00**
	LALITPUR (58)	2023-24	Jan 24	23/01/2024	6	61,398.00
				Month Total:		61,398.00
			Total of 2023-24:		**1**	**61,398.00**
		2024-25	Dec 24	06/12/2024	3	83,899.00
				Month Total:		83,899.00
			Mar 25	29/03/2025	13	29,500.00
				Month Total:		29,500.00
			Total of 2024-25:		**2**	**1,13,399.00**
		2025-26	Mar 26	30/03/2026	23	89,400.00
				Month Total:		89,400.00
			Total of 2025-26:		**1**	**89,400.00**
			TOTAL OF LALITPUR (58):		**4**	**2,64,197.00**
	LUCKNOW (43)	2025-26	Dec 25	19/12/2025	48	2,42,065.00
				Month Total:		2,42,065.00
			Feb 26	18/02/2026	76	1,67,574.00
				Month Total:		1,67,574.00
			Mar 26	24/03/2026	117	10,833.00
				25/03/2026	146	2,36,179.00
				25/03/2026	173	93,900.00
				25/03/2026	176	28,100.00
				29/03/2026	194	45,000.00
				Month Total:		4,14,012.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	LUCKNOW (43)	2025-26	**Total of 2025-26:**		7	**8,23,651.00**
			TOTAL OF LUCKNOW (43):		7	**8,23,651.00**
	MAHARAJGANJ (70)	2025-26	Dec 25	10/12/2025	2	26,900.00
				10/12/2025	3	33,000.00
				Month Total:		59,900.00
			Total of 2025-26:		2	**59,900.00**
			TOTAL OF MAHARAJGANJ (70):		2	**59,900.00**
	MAHOBA (71)	2023-24	Jan 24	03/01/2024	2	33,200.00
				03/01/2024	3	18,800.00
				05/01/2024	5	18,800.00
				05/01/2024	6	18,800.00
				Month Total:		89,600.00
			Total of 2023-24:		4	**89,600.00**
		2024-25	Jan 25	04/01/2025	3	50,700.00
				04/01/2025	4	29,500.00
				04/01/2025	5	29,560.00
				Month Total:		1,09,760.00
			Mar 25	29/03/2025	5	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		4	**1,41,860.00**
		2025-26	Jan 26	24/01/2026	10	1,12,200.00
				Month Total:		1,12,200.00
			Total of 2025-26:		1	**1,12,200.00**
			TOTAL OF MAHOBA (71):		9	**3,43,660.00**
	MATHURA (07)	2025-26	Dec 25	04/12/2025	5	1,73,592.00
				Month Total:		1,73,592.00
			Total of 2025-26:		1	**1,73,592.00**
			TOTAL OF MATHURA (07):		1	**1,73,592.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MEERUT (04)	2025-26	Sep 25	11/09/2025	7	15,600.00
				11/09/2025	8	22,678.00
				12/09/2025	10	14,500.00
				12/09/2025	11	13,800.00
				12/09/2025	12	14,200.00
				12/09/2025	9	14,500.00
				Month Total:		95,278.00
			Oct 25	25/10/2025	35	1,19,476.00
				25/10/2025	36	53,008.00
				25/10/2025	37	18,000.00
				25/10/2025	38	21,000.00
				30/10/2025	42	3,79,783.00
				30/10/2025	43	2,745.00
				Month Total:		5,94,012.00
			Nov 25	14/11/2025	10	15,000.00
				14/11/2025	11	16,745.00
				Month Total:		31,745.00
			Total of 2025-26:		**14**	**7,21,035.00**
		TOTAL OF MEERUT (04):			**14**	**7,21,035.00**
	MIRZAPUR (28)	2022-23	Mar 23	03/03/2023	5	1,20,289.00
				03/03/2023	6	2,97,185.00
				21/03/2023	22	57,375.00
				21/03/2023	23	33,300.00
				21/03/2023	24	27,000.00
				Month Total:		5,35,149.00
			Total of 2022-23:		**5**	**5,35,149.00**
		2023-24	Feb 24	19/02/2024	8	2,42,821.00
				19/02/2024	9	1,11,096.00
				Month Total:		3,53,917.00
			Mar 24	15/03/2024	11	67,540.00
				18/03/2024	23	3,21,000.00
				Month Total:		3,88,540.00
			Total of 2023-24:		**4**	**7,42,457.00**
		2024-25	Jan 25	27/01/2025	13	1,33,755.00
				27/01/2025	21	4,47,427.00
				Month Total:		5,81,182.00
			Feb 25	04/02/2025	5	32,100.00
				04/02/2025	6	25,700.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MIRZAPUR (28)	2024-25	Feb 25	04/02/2025	7	24,400.00
				Month Total:		82,200.00
			Mar 25	28/03/2025	58	33,000.00
				30/03/2025	63	48,000.00
				30/03/2025	65	26,900.00
				Month Total:		1,07,900.00
			Total of 2024-25:		**8**	**7,71,282.00**
		2025-26	Nov 25	22/11/2025	10	6,02,650.00
				22/11/2025	11	2,43,658.00
				22/11/2025	13	76,300.00
				Month Total:		9,22,608.00
			Dec 25	04/12/2025	4	15,600.00
				Month Total:		15,600.00
			Total of 2025-26:		**4**	**9,38,208.00**
			TOTAL OF MIRZAPUR (28):		**21**	**29,87,096.00**
	MORADABAD (14)	2023-24	Nov 23	22/11/2023	10	39,997.00
				22/11/2023	7	51,100.00
				22/11/2023	8	1,20,848.00
				22/11/2023	9	88,034.00
				25/11/2023	28	2,95,021.00
				Month Total:		5,95,000.00
			Dec 23	12/12/2023	7	1,300.00
				14/12/2023	13	18,500.00
				21/12/2023	17	14,900.00
				21/12/2023	19	14,900.00
				Month Total:		49,600.00
			Jan 24	18/01/2024	11	48,300.00
				Month Total:		48,300.00
			Feb 24	23/02/2024	38	16,000.00
				23/02/2024	39	19,200.00
				23/02/2024	40	19,200.00
				23/02/2024	41	16,000.00
				Month Total:		70,400.00
			Mar 24	13/03/2024	20	84,526.00
				Month Total:		84,526.00
			Total of 2023-24:		**15**	**8,47,826.00**
		2024-25	Dec 24	24/12/2024	23	30,600.00
				24/12/2024	25	32,640.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MORADABAD (14)	2024-25	Dec 24	24/12/2024	26	39,350.00
				24/12/2024	29	48,272.00
				24/12/2024	30	49,710.00
				24/12/2024	32	1,48,902.00
				24/12/2024	33	3,11,998.00
				24/12/2024	43	12,000.00
				24/12/2024	52	1,19,655.00
				28/12/2024	55	16,900.00
				28/12/2024	56	20,900.00
				28/12/2024	57	20,900.00
				28/12/2024	58	26,100.00
				28/12/2024	59	36,000.00
				Month Total:		9,13,927.00
			Feb 25	18/02/2025	23	10,800.00
				20/02/2025	34	19,500.00
				20/02/2025	35	9,600.00
				Month Total:		39,900.00
			Mar 25	29/03/2025	136	26,900.00
				29/03/2025	138	53,200.00
				Month Total:		80,100.00
			Total of 2024-25:		**19**	**10,33,927.00**
		2025-26	Nov 25	14/11/2025	10	16,000.00
				14/11/2025	9	26,400.00
				24/11/2025	22	49,992.00
				24/11/2025	23	1,15,500.00
				24/11/2025	25	77,952.00
				24/11/2025	28	37,500.00
				24/11/2025	29	1,01,140.00
				24/11/2025	30	3,01,273.00
				Month Total:		7,25,757.00
			Dec 25	03/12/2025	4	29,765.00
				03/12/2025	5	76,800.00
				12/12/2025	6	7,200.00
				18/12/2025	20	41,800.00
				23/12/2025	51	12,000.00
				Month Total:		1,67,565.00
			Jan 26	06/01/2026	9	15,600.00
				Month Total:		15,600.00
			Total of 2025-26:		**14**	**9,08,922.00**
		TOTAL OF MORADABAD (14):			**48**	**27,90,675.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	MUZAFFARNAGAR (03)	2024-25	Mar 25	26/03/2025	24	27,600.00
				Month Total:		27,600.00
			Total of 2024-25:		**1**	**27,600.00**
		2025-26	Dec 25	11/12/2025	10	8,000.00
				Month Total:		8,000.00
			Jan 26	02/01/2026	2	5,600.00
				02/01/2026	3	12,000.00
				02/01/2026	4	18,400.00
				Month Total:		36,000.00
			Feb 26	04/02/2026	2	10,000.00
				04/02/2026	3	13,000.00
				04/02/2026	4	6,000.00
				Month Total:		29,000.00
			Mar 26	29/03/2026	36	8,600.00
				Month Total:		8,600.00
			Total of 2025-26:		**8**	**81,600.00**
			TOTAL OF MUZAFFARNAGAR (03):		**9**	**1,09,200.00**
	PILIBHIT (16)	2024-25	Dec 24	12/12/2024	2	49,200.00
				12/12/2024	3	28,800.00
				12/12/2024	4	26,300.00
				12/12/2024	5	11,955.00
				Month Total:		1,16,255.00
			Mar 25	28/03/2025	23	53,100.00
				Month Total:		53,100.00
			Total of 2024-25:		**5**	**1,69,355.00**
		2025-26	Nov 25	07/11/2025	1	53,200.00
				15/11/2025	2	24,400.00
				Month Total:		77,600.00
			Dec 25	03/12/2025	1	32,055.00
				Month Total:		32,055.00
			Total of 2025-26:		**3**	**1,09,655.00**
			TOTAL OF PILIBHIT (16):		**8**	**2,79,010.00**
	PRATAPGARH (53)	2024-25	Dec 24	05/12/2024	1	21,600.00
				Month Total:		21,600.00
			Mar 25	30/03/2025	30	32,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	PRATAPGARH (53)	2024-25	Mar 25	Month Total:		32,100.00
			Total of 2024-25:		**2**	**53,700.00**
		2025-26	Oct 25	10/10/2025	10	36,100.00
				10/10/2025	12	22,900.00
				10/10/2025	9	32,100.00
				Month Total:		91,100.00
			Total of 2025-26:		**3**	**91,100.00**
		TOTAL OF PRATAPGARH (53):			**5**	**1,44,800.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	22/10/2024	26	6,19,237.00
				Month Total:		6,19,237.00
			Feb 25	14/02/2025	42	24,360.00
				14/02/2025	43	31,380.00
				14/02/2025	44	52,600.00
				Month Total:		1,08,340.00
			Mar 25	31/03/2025	199	26,900.00
				31/03/2025	200	29,500.00
				Month Total:		56,400.00
			Total of 2024-25:		**6**	**7,83,977.00**
		2025-26	Nov 25	10/11/2025	26	3,88,340.00
				Month Total:		3,88,340.00
			Jan 26	12/01/2026	13	4,752.00
				Month Total:		4,752.00
			Total of 2025-26:		**2**	**3,93,092.00**
		TOTAL OF PRAYAGRAJ (22):			**8**	**11,77,069.00**
	RAIBAREILLY (45)	2024-25	Mar 25	31/03/2025	47	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**1**	**26,900.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**26,900.00**
	SAHARANPUR (02)	2024-25	Oct 24	29/10/2024	31	11,600.00
				29/10/2024	32	11,800.00
				29/10/2024	33	17,500.00
				29/10/2024	34	18,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SAHARANPUR (02)	2024-25	Oct 24	Month Total:		59,000.00
			Dec 24	19/12/2024	18	2,950.00
				19/12/2024	22	4,800.00
				19/12/2024	23	27,800.00
				Month Total:		35,550.00
			Jan 25	08/01/2025	10	4,200.00
				08/01/2025	11	22,400.00
				08/01/2025	12	9,900.00
				08/01/2025	18	16,900.00
				16/01/2025	43	13,975.00
				16/01/2025	45	11,990.00
				20/01/2025	58	11,805.00
				Month Total:		91,170.00
			Mar 25	04/03/2025	1	2,99,995.00
				11/03/2025	32	28,272.00
				17/03/2025	42	3,04,612.00
				29/03/2025	82	19,100.00
				30/03/2025	87	49,200.00
				31/03/2025	103	19,100.00
				31/03/2025	108	14,950.00
				Month Total:		7,35,229.00
			Total of 2024-25:		**21**	**9,20,949.00**
		2025-26	Sep 25	19/09/2025	9	3,44,005.00
				20/09/2025	11	85,616.00
				30/09/2025	29	1,21,068.00
				Month Total:		5,50,689.00
			Oct 25	06/10/2025	4	2,56,498.00
				27/10/2025	19	18,000.00
				27/10/2025	20	6,000.00
				27/10/2025	22	45,600.00
				Month Total:		3,26,098.00
			Dec 25	05/12/2025	3	3,000.00
				05/12/2025	4	23,000.00
				05/12/2025	5	2,400.00
				05/12/2025	6	20,700.00
				Month Total:		49,100.00
			Total of 2025-26:		**11**	**9,25,887.00**
		TOTAL OF SAHARANPUR (02):			**32**	**18,46,836.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	24/02/2025	4	53,200.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	24/02/2025	6	26,900.00
				24/02/2025	7	32,100.00
				Month Total:		1,12,200.00
			Mar 25	31/03/2025	26	22,100.00
				31/03/2025	27	10,000.00
				Month Total:		32,100.00
			Total of 2024-25:		**5**	**1,44,300.00**
		2025-26	Dec 25	05/12/2025	2	32,100.00
				Month Total:		32,100.00
			Jan 26	08/01/2026	4	49,200.00
				08/01/2026	5	8,000.00
				Month Total:		57,200.00
			Feb 26	06/02/2026	2	29,000.00
				Month Total:		29,000.00
			Total of 2025-26:		**4**	**1,18,300.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**9**	**2,62,600.00**
	SHAHJAHANPUR (15)	2024-25	Nov 24	07/11/2024	2	27,600.00
				07/11/2024	3	28,100.00
				09/11/2024	5	21,600.00
				09/11/2024	6	40,100.00
				Month Total:		1,17,400.00
			Mar 25	29/03/2025	44	53,200.00
				Month Total:		53,200.00
			Total of 2024-25:		**5**	**1,70,600.00**
		2025-26	Nov 25	14/11/2025	5	31,805.00
				14/11/2025	6	53,495.00
				Month Total:		85,300.00
			Total of 2025-26:		**2**	**85,300.00**
		TOTAL OF SHAHJAHANPUR (15):			**7**	**2,55,900.00**
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	27/03/2023	10	50,000.00
				27/03/2023	9	30,400.00
				Month Total:		80,400.00
			Total of 2022-23:		**2**	**80,400.00**
		2023-24	Nov 23	29/11/2023	12	88,300.00
				Month Total:		88,300.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SIDDHARTH NAGAR (67)	2023-24	**Total of 2023-24:**		**1**	**88,300.00**
		2024-25	Oct 24	29/10/2024	6	1,12,200.00
				Month Total:		1,12,200.00
			Mar 25	28/03/2025	16	26,900.00
				Month Total:		26,900.00
			Total of 2024-25:		**2**	**1,39,100.00**
		2025-26	Sep 25	03/09/2025	1	85,900.00
				Month Total:		85,900.00
			Total of 2025-26:		**1**	**85,900.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**6**	**3,93,700.00**
	SITAPUR (46)	2024-25	Mar 25	28/03/2025	50	32,100.00
				Month Total:		32,100.00
			Total of 2024-25:		**1**	**32,100.00**
		2025-26	Nov 25	20/11/2025	8	32,100.00
				Month Total:		32,100.00
			Dec 25	24/12/2025	7	33,000.00
				Month Total:		33,000.00
			Total of 2025-26:		**2**	**65,100.00**
			TOTAL OF SITAPUR (46):		**3**	**97,200.00**
	SONBHADRA (69)	2023-24	Jan 24	08/01/2024	5	14,900.00
				08/01/2024	6	18,200.00
				08/01/2024	7	18,500.00
				08/01/2024	8	27,200.00
				Month Total:		78,800.00
			Feb 24	21/02/2024	12	8,000.00
				Month Total:		8,000.00
			Total of 2023-24:		**5**	**86,800.00**
		2024-25	Mar 25	30/03/2025	17	28,000.00
				30/03/2025	18	32,100.00
				30/03/2025	19	32,100.00
				30/03/2025	20	53,200.00
				Month Total:		1,45,400.00
			Total of 2024-25:		**4**	**1,45,400.00**
		2025-26	Mar 26	31/03/2026	18	1,38,900.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	SONBHADRA (69)	2025-26	Mar 26	Month Total:		1,38,900.00
			Total of 2025-26:		**1**	**1,38,900.00**
			TOTAL OF SONBHADRA (69):		**10**	**3,71,100.00**
	SULTANPUR (52)	2025-26	Nov 25	04/11/2025	4	90,200.00
				Month Total:		90,200.00
			Total of 2025-26:		**1**	**90,200.00**
			TOTAL OF SULTANPUR (52):		**1**	**90,200.00**
	UNNAO (44)	2025-26	Mar 26	30/03/2026	45	1,16,400.00
				Month Total:		1,16,400.00
			Total of 2025-26:		**1**	**1,16,400.00**
			TOTAL OF UNNAO (44):		**1**	**1,16,400.00**
	VARANASI (27)	2024-25	Feb 25	07/02/2025	13	3,85,364.00
				14/02/2025	33	7,69,119.00
				Month Total:		11,54,483.00
			Mar 25	18/03/2025	82	30,600.00
				25/03/2025	255	6,16,714.00
				27/03/2025	257	22,900.00
				27/03/2025	258	49,200.00
				27/03/2025	260	40,100.00
				31/03/2025	329	53,200.00
				Month Total:		8,12,714.00
			Total of 2024-25:		**8**	**19,67,197.00**
		2025-26	Sep 25	18/09/2025	24	13,25,350.00
				Month Total:		13,25,350.00
			Oct 25	08/10/2025	16	30,600.00
				Month Total:		30,600.00
			Mar 26	28/03/2026	167	49,200.00
				28/03/2026	168	22,900.00
				28/03/2026	169	28,100.00
				31/03/2026	253	82,266.00
				Month Total:		1,82,466.00
			Total of 2025-26:		**6**	**15,38,416.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 30 00 20	VARANASI (27)		**TOTAL OF VARANASI (27):**		**14**	**35,05,613.00**
220400104 33 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	03/09/2025	1	1,29,25,000.00
				Month Total:		1,29,25,000.00
			Dec 25	20/12/2025	17	1,29,25,000.00
				Month Total:		1,29,25,000.00
			Mar 26	11/03/2026	1	1,29,25,000.00
				Month Total:		1,29,25,000.00
			Total of 2025-26:		**3**	**3,87,75,000.00**
			TOTAL OF LUCKNOW-2 (60):		**3**	**3,87,75,000.00**
220400104 35 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	12/11/2025	3	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Jan 26	23/01/2026	22	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**2**	**2,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**2**	**2,00,00,000.00**
220400800 03 00 20	MEERUT (04)	2025-26	Jul 25	31/07/2025	39	69,692.00
				Month Total:		69,692.00
			Aug 25	22/08/2025	31	44,700.00
				Month Total:		44,700.00
			Sep 25	18/09/2025	21	16,252.00
				30/09/2025	35	11,46,683.00
				Month Total:		11,62,935.00
			Oct 25	30/10/2025	44	2,40,881.00
				Month Total:		2,40,881.00
			Nov 25	12/11/2025	8	50,750.00
				14/11/2025	17	21,446.00
				20/11/2025	20	34,540.00
				21/11/2025	36	4,30,233.00
				Month Total:		5,36,969.00
			Dec 25	15/12/2025	18	2,46,646.00
				Month Total:		2,46,646.00
			Jan 26	06/01/2026	12	5,23,999.00
				Month Total:		5,23,999.00
			Feb 26	10/02/2026	17	2,43,389.00
				10/02/2026	19	13,71,608.00

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

Status as on 15-MAY-26 09:54 AM

Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400800 03 00 20	MEERUT (04)	2025-26	Feb 26	13/02/2026	32	1,06,233.00
				Month Total:		17,21,230.00
			Mar 26	07/03/2026	12	2,12,098.00
				24/03/2026	79	8,74,673.00
				27/03/2026	93	2,56,830.00
				27/03/2026	95	2,47,505.00
				28/03/2026	99	1,780.00
				Month Total:		15,92,886.00
			Total of 2025-26:		**19**	**61,39,938.00**
		TOTAL OF MEERUT (04):			**19**	**61,39,938.00**
	TOTAL OF GRANT NO 22:				**1089**	**36,61,57,658.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	AGRA (08)	2023-24	Feb 24	21/02/2024	73	4,000.00
				Month Total:		4,000.00
			Total of 2023-24:		**1**	**4,000.00**
		TOTAL OF AGRA (08):			**1**	**4,000.00**
	ALIGARH (06)	2023-24	Nov 23	08/11/2023	46	19,840.00
				Month Total:		19,840.00
			Mar 24	27/03/2024	199	1,605.00
				Month Total:		1,605.00
			Total of 2023-24:		**2**	**21,445.00**
		2024-25	Oct 24	10/10/2024	23	24,000.00
				Month Total:		24,000.00
			Total of 2024-25:		**1**	**24,000.00**
		2025-26	Jan 26	05/01/2026	14	30,000.00
				Month Total:		30,000.00
			Mar 26	18/03/2026	142	26,000.00
				19/03/2026	163	26,000.00
				27/03/2026	409	34,000.00
				Month Total:		86,000.00
			Total of 2025-26:		**4**	**1,16,000.00**
		TOTAL OF ALIGARH (06):			**7**	**1,61,445.00**
	AURAIYA (81)	2023-24	Mar 24	29/03/2024	66	9,150.00
				31/03/2024	93	33,423.00
				Month Total:		42,573.00
			Total of 2023-24:		**2**	**42,573.00**
		2024-25	Mar 25	29/03/2025	110	41,239.00
				Month Total:		41,239.00
			Total of 2024-25:		**1**	**41,239.00**
		2025-26	Mar 26	09/03/2026	11	37,725.00
				28/03/2026	95	2,250.00
				Month Total:		39,975.00
			Total of 2025-26:		**2**	**39,975.00**
		TOTAL OF AURAIYA (81):			**5**	**1,23,787.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	BADAUN (13)	2025-26	Mar 26	07/03/2026	12	49,750.00
				Month Total:		49,750.00
			Total of 2025-26:		1	49,750.00
		TOTAL OF BADAUN (13):			1	49,750.00
	BAGPAT (83)	2023-24	Mar 24	15/03/2024	10	45,588.00
				Month Total:		45,588.00
			Total of 2023-24:		1	45,588.00
		2025-26	Feb 26	11/02/2026	10	47,000.00
				Month Total:		47,000.00
			Total of 2025-26:		1	47,000.00
		TOTAL OF BAGPAT (83):			2	92,588.00
	BARABANKY (54)	2025-26	Mar 26	28/03/2026	146	32,000.00
				30/03/2026	169	32,000.00
				Month Total:		64,000.00
			Total of 2025-26:		2	64,000.00
		TOTAL OF BARABANKY (54):			2	64,000.00
	BIJNORE (12)	2024-25	Mar 25	01/03/2025	1	86,500.00
				Month Total:		86,500.00
			Total of 2024-25:		1	86,500.00
		2025-26	Mar 26	26/03/2026	108	21,000.00
				29/03/2026	132	64,881.00
				Month Total:		85,881.00
			Total of 2025-26:		2	85,881.00
		TOTAL OF BIJNORE (12):			3	1,72,381.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	30/03/2026	123	43,820.00
				Month Total:		43,820.00
			Total of 2025-26:		1	43,820.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	CHATRAPATI S M NAGAR (89)			**TOTAL OF CHATRAPATI S M NAGAR (89):**	**1**	**43,820.00**
	CHITRAKOOT (87)	2024-25	Mar 25	18/03/2025	55	33,330.00
				Month Total:		33,330.00
				Total of 2024-25:	**1**	**33,330.00**
				TOTAL OF CHITRAKOOT (87):	**1**	**33,330.00**
	ETAWAH (19)	2025-26	Mar 26	25/03/2026	102	47,000.00
				Month Total:		47,000.00
				Total of 2025-26:	**1**	**47,000.00**
				TOTAL OF ETAWAH (19):	**1**	**47,000.00**
	FATEHGARH (18)	2024-25	Oct 24	24/10/2024	79	14,611.00
				Month Total:		14,611.00
			Mar 25	30/03/2025	137	2,495.00
				Month Total:		2,495.00
				Total of 2024-25:	**2**	**17,106.00**
		2025-26	Feb 26	16/02/2026	44	29,520.00
				26/02/2026	73	12,100.00
				Month Total:		41,620.00
				Total of 2025-26:	**2**	**41,620.00**
				TOTAL OF FATEHGARH (18):	**4**	**58,726.00**
	FIROZABAD (68)	2024-25	Feb 25	07/02/2025	12	16,000.00
				Month Total:		16,000.00
			Mar 25	25/03/2025	77	57,210.00
				Month Total:		57,210.00
				Total of 2024-25:	**2**	**73,210.00**
		2025-26	Jan 26	19/01/2026	33	72,000.00
				Month Total:		72,000.00
				Total of 2025-26:	**1**	**72,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	FIROZABAD (68)	**TOTAL OF FIROZABAD (68):**			**3**	**1,45,210.00**
	GHAZIABAD (59)	2023-24	Dec 23	30/12/2023	161	1,16,980.00
				Month Total:		1,16,980.00
			Mar 24	27/03/2024	299	115.00
				27/03/2024	301	2,500.00
				Month Total:		2,615.00
			Total of 2023-24:		**3**	**1,19,595.00**
		2025-26	Mar 26	30/03/2026	385	3,000.00
				30/03/2026	434	1,67,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**2**	**1,70,000.00**
		TOTAL OF GHAZIABAD (59):			**5**	**2,89,595.00**
	HATHRAS (78)	2023-24	Jan 24	06/01/2024	5	8,000.00
				Month Total:		8,000.00
			Mar 24	20/03/2024	36	43,740.00
				Month Total:		43,740.00
			Total of 2023-24:		**2**	**51,740.00**
		2024-25	Mar 25	22/03/2025	54	476.00
				Month Total:		476.00
			Total of 2024-25:		**1**	**476.00**
		2025-26	Feb 26	11/02/2026	17	47,910.00
				Month Total:		47,910.00
			Total of 2025-26:		**1**	**47,910.00**
		TOTAL OF HATHRAS (78):			**4**	**1,00,126.00**
	JYOTIBA FULLE NAGAR (86)	2023-24	Oct 23	06/10/2023	8	18,000.00
				Month Total:		18,000.00
			Nov 23	08/11/2023	4	21,420.00
				21/11/2023	31	13,200.00
				Month Total:		34,620.00
			Mar 24	21/03/2024	41	1,196.00
				Month Total:		1,196.00
			Total of 2023-24:		**4**	**53,816.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	24/01/2025	45	51,123.00
				Month Total:		51,123.00
			Total of 2024-25:		**1**	**51,123.00**
		2025-26	Feb 26	19/02/2026	59	1,850.00
				Month Total:		1,850.00
			Mar 26	13/03/2026	40	49,996.00
				19/03/2026	92	154.00
				Month Total:		50,150.00
			Total of 2025-26:		**3**	**52,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**8**	**1,56,939.00**
	KANNAUJ (84)	2025-26	Feb 26	09/02/2026	93	33,240.00
				Month Total:		33,240.00
			Total of 2025-26:		**1**	**33,240.00**
			TOTAL OF KANNAUJ (84):		**1**	**33,240.00**
	KANPUR DEHAT (62)	2023-24	Oct 23	16/10/2023	9	16,000.00
				Month Total:		16,000.00
			Dec 23	21/12/2023	11	8,000.00
				Month Total:		8,000.00
			Jan 24	10/01/2024	42	4,000.00
				Month Total:		4,000.00
			Mar 24	21/03/2024	25	33,000.00
				Month Total:		33,000.00
			Total of 2023-24:		**4**	**61,000.00**
		2024-25	Feb 25	25/02/2025	30	8,000.00
				25/02/2025	31	10,000.00
				Month Total:		18,000.00
			Mar 25	31/03/2025	204	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**3**	**38,000.00**
		2025-26	Jan 26	08/01/2026	24	4,000.00
				Month Total:		4,000.00
			Feb 26	06/02/2026	5	4,000.00
				Month Total:		4,000.00
			Mar 26	16/03/2026	19	2,000.00
				Month Total:		2,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	KANPUR DEHAT (62)	2025-26	**Total of 2025-26:**		**3**	**10,000.00**
		TOTAL OF KANPUR DEHAT (62):			**10**	**1,09,000.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	13/02/2024	105	47,000.00
				Month Total:		47,000.00
			Mar 24	07/03/2024	61	20,000.00
				13/03/2024	105	75,540.00
				Month Total:		95,540.00
			Total of 2023-24:		**3**	**1,42,540.00**
		2024-25	Aug 24	30/08/2024	160	40,000.00
				Month Total:		40,000.00
			Oct 24	08/10/2024	33	12,000.00
				25/10/2024	152	8,000.00
				Month Total:		20,000.00
			Dec 24	31/12/2024	188	4,000.00
				Month Total:		4,000.00
			Jan 25	16/01/2025	130	8,000.00
				18/01/2025	153	8,000.00
				Month Total:		16,000.00
			Feb 25	05/02/2025	23	7,000.00
				Month Total:		7,000.00
			Mar 25	06/03/2025	24	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		**8**	**90,000.00**
		2025-26	Dec 25	19/12/2025	147	24,000.00
				Month Total:		24,000.00
			Jan 26	14/01/2026	99	11,000.00
				Month Total:		11,000.00
			Feb 26	17/02/2026	105	8,000.00
				Month Total:		8,000.00
			Mar 26	13/03/2026	68	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		**4**	**47,000.00**
		TOTAL OF KANPUR NAGAR (20):			**15**	**2,79,540.00**
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	07/03/2025	5	4,000.00
				31/03/2025	138	4,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:		8,000.00
			Total of 2024-25:		**2**	**8,000.00**
		2025-26	Dec 25	04/12/2025	3	39,000.00
				Month Total:		39,000.00
			Total of 2025-26:		**1**	**39,000.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**3**	**47,000.00**
	KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	19	8,000.00
				Month Total:		8,000.00
			Mar 24	28/03/2024	97	29,470.00
				Month Total:		29,470.00
			Total of 2023-24:		**2**	**37,470.00**
		2024-25	Aug 24	27/08/2024	55	12,000.00
				Month Total:		12,000.00
			Nov 24	11/11/2024	8	4,000.00
				Month Total:		4,000.00
			Feb 25	28/02/2025	55	4,000.00
				Month Total:		4,000.00
			Total of 2024-25:		**3**	**20,000.00**
		2025-26	Mar 26	16/03/2026	52	26,500.00
				29/03/2026	132	23,500.00
				Month Total:		50,000.00
			Total of 2025-26:		**2**	**50,000.00**
			TOTAL OF KAUSHAMBI (82):		**7**	**1,07,470.00**
	LUCKNOW (43)	2024-25	Mar 25	19/03/2025	234	1,54,745.00
				27/03/2025	497	1,39,856.00
				29/03/2025	681	3,10,459.00
				Month Total:		6,05,060.00
			Total of 2024-25:		**3**	**6,05,060.00**
		2025-26	Mar 26	20/03/2026	371	3,14,965.00
				Month Total:		3,14,965.00
			Total of 2025-26:		**1**	**3,14,965.00**
			TOTAL OF LUCKNOW (43):		**4**	**9,20,025.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	MAHOBA (71)	2023-24	Mar 24	05/03/2024	11	4,000.00
				Month Total:		4,000.00
			Total of 2023-24:		**1**	**4,000.00**
		2024-25	Feb 25	25/02/2025	37	8,000.00
				Month Total:		8,000.00
			Total of 2024-25:		**1**	**8,000.00**
		2025-26	Dec 25	22/12/2025	22	20,000.00
				Month Total:		20,000.00
			Feb 26	11/02/2026	17	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		**2**	**24,000.00**
			TOTAL OF MAHOBA (71):		**4**	**36,000.00**
	MAINPURI (09)	2023-24	Mar 24	30/03/2024	97	70,763.00
				Month Total:		70,763.00
			Total of 2023-24:		**1**	**70,763.00**
		2024-25	Feb 25	22/02/2025	24	4,000.00
				Month Total:		4,000.00
			Mar 25	26/03/2025	54	8,000.00
				Month Total:		8,000.00
			Total of 2024-25:		**2**	**12,000.00**
		2025-26	Feb 26	10/02/2026	21	19,506.00
				Month Total:		19,506.00
			Mar 26	09/03/2026	13	4,000.00
				30/03/2026	100	38,494.00
				Month Total:		42,494.00
			Total of 2025-26:		**3**	**62,000.00**
			TOTAL OF MAINPURI (09):		**6**	**1,44,763.00**
	MATHURA (07)	2024-25	Oct 24	01/10/2024	2	22,000.00
				Month Total:		22,000.00
			Jan 25	08/01/2025	36	24,000.00
				Month Total:		24,000.00
			Mar 25	04/03/2025	2	41,900.00
				Month Total:		41,900.00
			Total of 2024-25:		**3**	**87,900.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	MATHURA (07)	2025-26	Jan 26	09/01/2026	31	4,000.00
				Month Total:		4,000.00
			Feb 26	11/02/2026	27	4,000.00
				Month Total:		4,000.00
			Mar 26	12/03/2026	43	80,000.00
				19/03/2026	86	700.00
				Month Total:		80,700.00
			Total of 2025-26:		**4**	**88,700.00**
		TOTAL OF MATHURA (07):			**7**	**1,76,600.00**
	MEERUT (04)	2025-26	Mar 26	24/03/2026	296	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2025-26:		**1**	**1,10,000.00**
		TOTAL OF MEERUT (04):			**1**	**1,10,000.00**
	MUZAFFARNAGAR (03)	2024-25	Mar 25	21/03/2025	70	82,726.00
				Month Total:		82,726.00
			Total of 2024-25:		**1**	**82,726.00**
		2025-26	Feb 26	16/02/2026	39	83,000.00
				Month Total:		83,000.00
			Total of 2025-26:		**1**	**83,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**2**	**1,65,726.00**
	PILIBHIT (16)	2023-24	Mar 24	23/03/2024	31	62,993.00
				Month Total:		62,993.00
			Total of 2023-24:		**1**	**62,993.00**
		2024-25	Mar 25	24/03/2025	55	56,580.00
				Month Total:		56,580.00
			Total of 2024-25:		**1**	**56,580.00**
		TOTAL OF PILIBHIT (16):			**2**	**1,19,573.00**
	PRATAPGARH (53)	2025-26	Mar 26	24/03/2026	105	35,982.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		35,982.00
			Total of 2025-26:		**1**	**35,982.00**
		TOTAL OF PRATAPGARH (53):			**1**	**35,982.00**
	PRAYAGRAJ (22)	2024-25	Aug 24	21/08/2024	153	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		2025-26	Mar 26	13/03/2026	99	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		**1**	**4,000.00**
		TOTAL OF PRAYAGRAJ (22):			**2**	**24,000.00**
	RAMPUR (17)	2024-25	Oct 24	09/10/2024	17	1,10,214.00
				Month Total:		1,10,214.00
			Mar 25	24/03/2025	65	250.00
				Month Total:		250.00
			Total of 2024-25:		**2**	**1,10,464.00**
		2025-26	Feb 26	02/02/2026	1	1,36,000.00
				Month Total:		1,36,000.00
			Mar 26	27/03/2026	120	27,000.00
				Month Total:		27,000.00
			Total of 2025-26:		**2**	**1,63,000.00**
		TOTAL OF RAMPUR (17):			**4**	**2,73,464.00**
	SAHARANPUR (02)	2024-25	Mar 25	31/03/2025	177	86,240.00
				Month Total:		86,240.00
			Total of 2024-25:		**1**	**86,240.00**
		2025-26	Feb 26	13/02/2026	52	83,895.00
				Month Total:		83,895.00
			Total of 2025-26:		**1**	**83,895.00**
		TOTAL OF SAHARANPUR (02):			**2**	**1,70,135.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500113 06 00 20	SHAMLI (91)	2025-26	Dec 25	09/12/2025	11	32,000.00
				Month Total:		32,000.00
			Feb 26	16/02/2026	32	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		**2**	**36,000.00**
			TOTAL OF SHAMLI (91):		**2**	**36,000.00**
	SIDDHARTH NAGAR (67)	2025-26	Mar 26	30/03/2026	89	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		**1**	**3,000.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**1**	**3,000.00**
	SITAPUR (46)	2025-26	Feb 26	16/02/2026	163	27,280.00
				Month Total:		27,280.00
			Total of 2025-26:		**1**	**27,280.00**
			TOTAL OF SITAPUR (46):		**1**	**27,280.00**
205500116 04 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	169	12,47,057.00
				Month Total:		12,47,057.00
			Total of 2024-25:		**1**	**12,47,057.00**
		2025-26	Mar 26	07/03/2026	24	4,56,031.00
				11/03/2026	150	26,30,300.00
				12/03/2026	190	90,000.00
				12/03/2026	198	94,03,951.00
				13/03/2026	260	5,28,455.00
				17/03/2026	388	10,000.00
				19/03/2026	502	1,98,900.00
				19/03/2026	531	9,17,481.00
				23/03/2026	700	25,584.00
				24/03/2026	836	9,00,781.00
				28/03/2026	1126	4,70,350.00
				28/03/2026	1129	7,22,600.00
				28/03/2026	1130	4,53,976.00
				28/03/2026	1131	1,87,443.00
				28/03/2026	1132	3,60,184.00
				28/03/2026	1133	2,69,019.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2055	Police

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205500116 04 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	28/03/2026	1134	29,195.00
				28/03/2026	1135	5,07,180.00
				28/03/2026	1184	28,44,343.00
				28/03/2026	1190	23,44,662.00
				28/03/2026	1191	41,25,523.00
				28/03/2026	1192	25,70,978.00
				30/03/2026	1315	1,94,722.00
				30/03/2026	1357	1,42,20,500.00
				31/03/2026	1456	5,28,548.00
				31/03/2026	1457	3,86,573.00
				31/03/2026	1497	43,45,000.00
				31/03/2026	1500	56,51,744.00
				31/03/2026	1501	22,47,904.00
				31/03/2026	1520	6,85,460.00
				31/03/2026	1545	1,12,43,577.00
				31/03/2026	1567	2,92,924.00
				Month Total:		6,98,43,888.00
			Total of 2025-26:		32	6,98,43,888.00
		TOTAL OF LUCKNOW-2 (60):			33	7,10,90,945.00

Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW (43)	2025-26	May 25	15/05/2025	18	30,00,000.00
				Month Total:		30,00,000.00
			Jul 25	01/07/2025	1	30,00,000.00
				Month Total:		30,00,000.00
			Aug 25	02/08/2025	1	30,00,000.00
				Month Total:		30,00,000.00
			Sep 25	15/09/2025	19	13,33,000.00
				27/09/2025	65	25,00,000.00
				27/09/2025	66	35,00,000.00
				Month Total:		73,33,000.00
			Oct 25	25/10/2025	40	20,00,000.00
				Month Total:		20,00,000.00
			Dec 25	04/12/2025	3	25,00,000.00
				Month Total:		25,00,000.00
			Jan 26	19/01/2026	44	30,00,000.00
				Month Total:		30,00,000.00
			Feb 26	20/02/2026	61	33,33,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW (43)	2025-26	Feb 26	Month Total:		33,33,000.00
			Mar 26	13/03/2026	35	33,34,000.00
				26/03/2026	164	89,00,000.00
				Month Total:		1,22,34,000.00
			Total of 2025-26:		12	3,94,00,000.00
		TOTAL OF LUCKNOW (43):			12	3,94,00,000.00
Major Head	2235	Social Security and Welfare				
Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20	ALIGARH (06)	2010-11	Dec 10	15/12/2010	22	30,000.00
				Month Total:		30,000.00
			Total of 2010-11:		1	30,000.00
		TOTAL OF ALIGARH (06):			1	30,000.00
	DEORIA (35)	2010-11	Mar 11	23/03/2011	79	3,85,500.00
				Month Total:		3,85,500.00
			Total of 2010-11:		1	3,85,500.00
		TOTAL OF DEORIA (35):			1	3,85,500.00
	GHAZIABAD (59)	2016-17	Nov 16	08/11/2016	4	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2016-17:		1	5,00,000.00
		TOTAL OF GHAZIABAD (59):			1	5,00,000.00
	HAMIRPUR (25)	2007-08	Dec 07	06/12/2007	8	45,000.00
				Month Total:		45,000.00
			Total of 2007-08:		1	45,000.00
		TOTAL OF HAMIRPUR (25):			1	45,000.00
	JALAUN (24)	2006-07	Nov 06	11/11/2006	94	3,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20	JALAUN (24)	2006-07	Nov 06	11/11/2006	97	4,000.00
				Month Total:		7,000.00
			Total of 2006-07:		2	7,000.00
		2007-08	Jul 07	26/07/2007	58	27,000.00
				Month Total:		27,000.00
			Total of 2007-08:		1	27,000.00
		TOTAL OF JALAUN (24):			3	34,000.00
	LUCKNOW (43)	2017-18	Feb 18	05/02/2018	13	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2017-18:		1	7,50,000.00
		2018-19	Aug 18	13/08/2018	28	7,50,000.00
				Month Total:		7,50,000.00
			Jan 19	25/01/2019	202	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2018-19:		2	12,50,000.00
		TOTAL OF LUCKNOW (43):			3	20,00,000.00
	MAHOBA (71)	2013-14	Oct 13	14/10/2013	10	78,322.00
				Month Total:		78,322.00
			Total of 2013-14:		1	78,322.00
		TOTAL OF MAHOBA (71):			1	78,322.00
	MEERUT (04)	2018-19	Mar 19	26/03/2019	201	30,000.00
				Month Total:		30,000.00
			Total of 2018-19:		1	30,000.00
		TOTAL OF MEERUT (04):			1	30,000.00
	MUZAFFARNAGAR (03)	2014-15	May 14	22/05/2014	16	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2014-15:		1	5,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	26	Home Department (Police)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 11 00 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**1**	**5,00,000.00**
	SAHARANPUR (02)	2007-08	Mar 08	31/03/2008	353	3,50,000.00
				Month Total:		3,50,000.00
				Total of 2007-08:	**1**	**3,50,000.00**
		2008-09	Mar 09	23/03/2009	143	3,43,000.00
				Month Total:		3,43,000.00
				Total of 2008-09:	**1**	**3,43,000.00**
				TOTAL OF SAHARANPUR (02):	**2**	**6,93,000.00**
223560800 03 00 20	ALIGARH (06)	2006-07	Feb 07	12/02/2007	63	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2006-07:	**1**	**6,00,000.00**
				TOTAL OF ALIGARH (06):	**1**	**6,00,000.00**
	BAREILLY (11)	2007-08	Apr 07	09/04/2007	1	25,856.00
				Month Total:		25,856.00
				Total of 2007-08:	**1**	**25,856.00**
				TOTAL OF BAREILLY (11):	**1**	**25,856.00**
	BULANDSHAHAR (05)	2025-26	Mar 26	31/03/2026	93	60,00,000.00
				Month Total:		60,00,000.00
				Total of 2025-26:	**1**	**60,00,000.00**
				TOTAL OF BULANDSHAHAR (05):	**1**	**60,00,000.00**
				TOTAL OF GRANT NO 26:	**186**	**12,57,74,118.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	GHAZIABAD (59)	2002-03	Feb 03	03/02/2003	33	3,000.00
				03/02/2003	36	3,000.00
				11/02/2003	68	1,500.00
				Month Total:		7,500.00
			Total of 2002-03:		3	7,500.00
		2003-04	Feb 04	25/02/2004	P04SD1	1,500.00
				25/02/2004	P05SD6	18,000.00
				25/02/2004	P15SD2	1,500.00
				25/02/2004	P19SD4	1,500.00
				25/02/2004	P19SD5	1,500.00
				25/02/2004	P29SD3	1,500.00
				Month Total:		25,500.00
			Total of 2003-04:		6	25,500.00
		2005-06	Dec 05	15/12/2005	74	50,000.00
				Month Total:		50,000.00
			Total of 2005-06:		1	50,000.00
		TOTAL OF GHAZIABAD (59):			10	83,000.00
	KANPUR NAGAR (20)	2003-04	Jan 04	24/01/2004	PS	1,500.00
				24/01/2004	PS13	1,500.00
				24/01/2004	PS14	1,500.00
				24/01/2004	PS15	1,500.00
				24/01/2004	PS16	4,500.00
				24/01/2004	PS18	1,500.00
				24/01/2004	PS19	1,500.00
				24/01/2004	PS2	1,500.00
				24/01/2004	PS24	4,500.00
				24/01/2004	PS25	4,500.00
				24/01/2004	PS26	1,500.00
				24/01/2004	PS27	1,500.00
				24/01/2004	PS28	1,500.00
				24/01/2004	PS53	1,500.00
				24/01/2004	PS6	4,500.00
				24/01/2004	PS7	4,500.00
				24/01/2004	PS97	1,500.00
				Month Total:		40,500.00
			Total of 2003-04:		17	40,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**17**	**40,500.00**
	MIRZAPUR (28)	2004-05	Aug 04	27/08/2004 P1		1,500.00
				Month Total:		1,500.00
			Sep 04	27/09/2004 P1		1,500.00
				Month Total:		1,500.00
			Nov 04	27/11/2004 P1		1,500.00
				Month Total:		1,500.00
			Dec 04	27/12/2004 P1505		1,500.00
				Month Total:		1,500.00
			Total of 2004-05:		**4**	**6,000.00**
		2005-06	Apr 05	08/04/2005 P1		1,500.00
				27/04/2005 P1		1,500.00
				Month Total:		3,000.00
			Jun 05	30/06/2005 P1505		1,500.00
				Month Total:		1,500.00
			Jul 05	30/07/2005 P1505		1,500.00
				Month Total:		1,500.00
			Aug 05	29/08/2005 P8162		1,500.00
				Month Total:		1,500.00
			Sep 05	27/09/2005 P1505		1,500.00
				Month Total:		1,500.00
			Oct 05	27/10/2005 P8162		1,500.00
				Month Total:		1,500.00
			Nov 05	29/11/2005 P1505		1,500.00
				Month Total:		1,500.00
			Dec 05	30/12/2005 P44106		6,000.00
				Month Total:		6,000.00
			Jan 06	27/01/2006 P44326		2,000.00
				Month Total:		2,000.00
			Feb 06	22/02/2006 P52354		2,000.00
				Month Total:		2,000.00
			Total of 2005-06:		**11**	**22,000.00**
		2006-07	Jun 06	27/06/2006 P8162		2,000.00
				Month Total:		2,000.00
			Aug 06	28/08/2006 P22356		2,000.00
				Month Total:		2,000.00
			Sep 06	29/09/2006 310013		2,000.00
				Month Total:		2,000.00
			Nov 06	28/11/2006 P35002		2,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	MIRZAPUR (28)	2006-07	Nov 06	Month Total:		2,000.00
			Dec 06	29/12/2006	P10026	2,000.00
				Month Total:		2,000.00
			Jan 07	27/01/2007	P1505	2,000.00
				Month Total:		2,000.00
			Feb 07	27/02/2007	P93	2,000.00
				Month Total:		2,000.00
			Total of 2006-07:		**7**	**14,000.00**
		2007-08	Apr 07	09/04/2007	P37	2,000.00
				27/04/2007	P37	2,000.00
				Month Total:		4,000.00
			May 07	28/05/2007	PB1002	2,000.00
				Month Total:		2,000.00
			Jun 07	27/06/2007	P8162	2,000.00
				Month Total:		2,000.00
			Sep 07	27/09/2007	AT0099	2,000.00
				Month Total:		2,000.00
			Oct 07	27/10/2007	PAT010	2,000.00
				Month Total:		2,000.00
			Nov 07	27/11/2007	PAT010	2,000.00
				Month Total:		2,000.00
			Dec 07	29/12/2007	P03794	2,000.00
				Month Total:		2,000.00
			Jan 08	29/01/2008	BL3795	2,000.00
				Month Total:		2,000.00
			Feb 08	27/02/2008	BL0388	2,000.00
				Month Total:		2,000.00
			Total of 2007-08:		**10**	**20,000.00**
			TOTAL OF MIRZAPUR (28):		**32**	**62,000.00**
	PRATAPGARH (53)	2007-08	Oct 07	06/10/2007	12	471.00
				Month Total:		471.00
			Total of 2007-08:		**1**	**471.00**
			TOTAL OF PRATAPGARH (53):		**1**	**471.00**
	VARANASI (27)	2005-06	Apr 05	26/04/2005	P1	210.00
				Month Total:		210.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 20	VARANASI (27)	2005-06	**Total of 2005-06:**		**1**	**210.00**
		TOTAL OF VARANASI (27):			**1**	**210.00**

Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	AMBEDKAR NAGAR (74)	2024-25	Feb 25	22/02/2025	1	12,000.00
				Month Total:		12,000.00
			Total of 2024-25:		**1**	**12,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**12,000.00**
	AURAIYA (81)	2018-19	Mar 19	31/03/2019	1	2,000.00
				Month Total:		2,000.00
			Total of 2018-19:		**1**	**2,000.00**
		TOTAL OF AURAIYA (81):			**1**	**2,000.00**
	BADAUN (13)	2001-02	Jan 02	22/01/2002	1	2,000.00
				Month Total:		2,000.00
			Total of 2001-02:		**1**	**2,000.00**
		2002-03	Dec 02	21/12/2002	1	2,000.00
				Month Total:		2,000.00
			Total of 2002-03:		**1**	**2,000.00**
		2003-04	Oct 03	24/10/2003	1	2,000.00
				Month Total:		2,000.00
			Feb 04	04/02/2004	1	2,000.00
				24/02/2004	2	4,000.00
				Month Total:		6,000.00
			Total of 2003-04:		**3**	**8,000.00**
		2007-08	Aug 07	09/08/2007	1	2,000.00
				23/08/2007	2	1,000.00
				Month Total:		3,000.00
			Sep 07	19/09/2007	1	2,000.00
				Month Total:		2,000.00
			Total of 2007-08:		**3**	**5,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	BADAUN (13)			**TOTAL OF BADAUN (13):**	**8**	**17,000.00**
	BAGPAT (83)	2001-02	Jul 01	07/07/2001	1	2,000.00
				07/07/2001	2	14,000.00
				Month Total:		16,000.00
			Nov 01	22/11/2001	1	4,000.00
				Month Total:		4,000.00
			Total of 2001-02:		**3**	**20,000.00**
		2002-03	Apr 02	30/04/2002	1	4,000.00
				Month Total:		4,000.00
			Oct 02	18/10/2002	1	12,000.00
				Month Total:		12,000.00
			Total of 2002-03:		**2**	**16,000.00**
		2003-04	Nov 03	11/11/2003	1	2,000.00
				Month Total:		2,000.00
			Total of 2003-04:		**1**	**2,000.00**
		2004-05	Nov 04	30/11/2004	1	8,000.00
				Month Total:		8,000.00
			Mar 05	03/03/2005	1	2,000.00
				Month Total:		2,000.00
			Total of 2004-05:		**2**	**10,000.00**
		2005-06	Aug 05	22/08/2005	1	2,000.00
				Month Total:		2,000.00
			Feb 06	24/02/2006	1	2,000.00
				Month Total:		2,000.00
			Mar 06	29/03/2006	1	2,000.00
				Month Total:		2,000.00
			Total of 2005-06:		**3**	**6,000.00**
		2006-07	Jan 07	27/01/2007	1	8,000.00
				Month Total:		8,000.00
			Total of 2006-07:		**1**	**8,000.00**
		2007-08	Nov 07	30/11/2007	1	2,000.00
				Month Total:		2,000.00
			Mar 08	25/03/2008	1	5,000.00
				31/03/2008	2	3,000.00
				Month Total:		8,000.00
			Total of 2007-08:		**3**	**10,000.00**
		2008-09	May 08	23/05/2008	1	7,000.00
				Month Total:		7,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	BAGPAT (83)	2008-09	Feb 09	25/02/2009	1	8,000.00
				Month Total:		8,000.00
			Total of 2008-09:		2	15,000.00
		2009-10	Dec 09	29/12/2009	1	5,000.00
				Month Total:		5,000.00
			Total of 2009-10:		1	5,000.00
		2010-11	Jun 10	29/06/2010	1	5,000.00
				Month Total:		5,000.00
			Total of 2010-11:		1	5,000.00
		2011-12	Oct 11	21/10/2011	1	5,000.00
				Month Total:		5,000.00
			Total of 2011-12:		1	5,000.00
		2012-13	Oct 12	22/10/2012	1	5,000.00
				Month Total:		5,000.00
			Total of 2012-13:		1	5,000.00
		2013-14	Aug 13	06/08/2013	1	72,000.00
				Month Total:		72,000.00
			Mar 14	27/03/2014	1	5,000.00
				30/03/2014	2	5,000.00
				Month Total:		10,000.00
			Total of 2013-14:		3	82,000.00
		2014-15	Mar 15	27/03/2015	1	10,000.00
				Month Total:		10,000.00
			Total of 2014-15:		1	10,000.00
		2015-16	Mar 16	26/03/2016	1	10,000.00
				Month Total:		10,000.00
			Total of 2015-16:		1	10,000.00
			TOTAL OF BAGPAT (83):		26	2,09,000.00
	BAHRAICH (51)	2013-14	Jul 13	22/07/2013	1	10,000.00
				Month Total:		10,000.00
			Total of 2013-14:		1	10,000.00
			TOTAL OF BAHRAICH (51):		1	10,000.00
	BASTI (33)	2007-08	Mar 08	31/03/2008	2	10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	BASTI (33)	2007-08	Mar 08	Month Total:		10,000.00
			Total of 2007-08:		**1**	**10,000.00**
		2009-10	Nov 09	10/11/2009	1	5,000.00
				Month Total:		5,000.00
			Total of 2009-10:		**1**	**5,000.00**
			TOTAL OF BASTI (33):		**2**	**15,000.00**
	CHITRAKOOT (87)	2007-08	May 07	18/05/2007	1	2,000.00
				Month Total:		2,000.00
			Total of 2007-08:		**1**	**2,000.00**
		2009-10	Mar 10	29/03/2010	1	4,000.00
				Month Total:		4,000.00
			Total of 2009-10:		**1**	**4,000.00**
		2012-13	Feb 13	25/02/2013	1	5,000.00
				Month Total:		5,000.00
			Total of 2012-13:		**1**	**5,000.00**
		2014-15	Mar 15	26/03/2015	1	9,000.00
				Month Total:		9,000.00
			Total of 2014-15:		**1**	**9,000.00**
			TOTAL OF CHITRAKOOT (87):		**4**	**20,000.00**
	FAIZABAD (49)	2005-06	Jan 06	03/01/2006	1	2,000.00
				Month Total:		2,000.00
			Total of 2005-06:		**1**	**2,000.00**
			TOTAL OF FAIZABAD (49):		**1**	**2,000.00**
	GAUTAM BUDHA NAGAR (76)	2005-06	Jul 05	28/07/2005	1	4,000.00
				Month Total:		4,000.00
			Total of 2005-06:		**1**	**4,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**1**	**4,000.00**
	GORAKHPUR (32)	2006-07	May 06	25/04/2006	1	24,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	GORAKHPUR (32)	2006-07	May 06	Month Total:		24,000.00
			Total of 2006-07:		**1**	**24,000.00**
		2007-08	Jul 07	10/07/2007	1	8,000.00
				Month Total:		8,000.00
			Oct 07	16/10/2007	1	13,000.00
				16/10/2007	2	4,000.00
				Month Total:		17,000.00
			Total of 2007-08:		**3**	**25,000.00**
		2008-09	Mar 09	28/03/2009	1	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		**1**	**5,000.00**
		2009-10	Jul 09	30/07/2009	1	15,000.00
				Month Total:		15,000.00
			Dec 09	07/12/2009	1	25,000.00
				Month Total:		25,000.00
			Total of 2009-10:		**2**	**40,000.00**
		2010-11	Jul 10	05/07/2010	1	5,000.00
				Month Total:		5,000.00
			Dec 10	30/12/2010	1	10,000.00
				Month Total:		10,000.00
			Total of 2010-11:		**2**	**15,000.00**
		2011-12	Jul 11	13/07/2011	1	10,000.00
				Month Total:		10,000.00
			Dec 11	17/12/2011	1	40,000.00
				Month Total:		40,000.00
			Total of 2011-12:		**2**	**50,000.00**
		2012-13	Jun 12	12/06/2012	1	5,000.00
				Month Total:		5,000.00
			Sep 12	21/09/2012	1	15,000.00
				Month Total:		15,000.00
			Total of 2012-13:		**2**	**20,000.00**
		2013-14	Sep 13	11/09/2013	1	30,000.00
				Month Total:		30,000.00
			Mar 14	27/03/2014	1	10,000.00
				Month Total:		10,000.00
			Total of 2013-14:		**2**	**40,000.00**
		2014-15	Oct 14	28/10/2014	1	10,000.00
				Month Total:		10,000.00
			Mar 15	20/03/2015	1	15,000.00
				26/03/2015	2	5,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	GORAKHPUR (32)	2014-15	Mar 15	Month Total:		20,000.00
				Total of 2014-15:	**3**	**30,000.00**
		2015-16	Sep 15	19/09/2015	1	5,000.00
				Month Total:		5,000.00
			Mar 16	21/03/2016	1	5,000.00
				21/03/2016	2	15,000.00
				29/03/2016	3	5,000.00
				Month Total:		25,000.00
				Total of 2015-16:	**4**	**30,000.00**
		2016-17	Jan 17	31/01/2017	1	10,000.00
				Month Total:		10,000.00
				Total of 2016-17:	**1**	**10,000.00**
				TOTAL OF GORAKHPUR (32):	**23**	**2,89,000.00**
	JALAUN (24)	2001-02	Jul 01	11/07/2001	1	2,000.00
				Month Total:		2,000.00
			Dec 01	31/12/2001	1	4,000.00
				Month Total:		4,000.00
				Total of 2001-02:	**2**	**6,000.00**
		2004-05	Mar 05	31/03/2005	1	10,000.00
				Month Total:		10,000.00
				Total of 2004-05:	**1**	**10,000.00**
		2008-09	May 08	21/05/2008	1	15,000.00
				Month Total:		15,000.00
				Total of 2008-09:	**1**	**15,000.00**
		2009-10	Oct 09	28/10/2009	1	5,000.00
				Month Total:		5,000.00
				Total of 2009-10:	**1**	**5,000.00**
				TOTAL OF JALAUN (24):	**5**	**36,000.00**
	KANNAUJ (84)	2008-09	Feb 09	05/02/2009	1	5,000.00
				Month Total:		5,000.00
				Total of 2008-09:	**1**	**5,000.00**
				TOTAL OF KANNAUJ (84):	**1**	**5,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)
Major Head	2251	Secretariat - Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225100200 06 00 20	MAHOBA (71)	2001-02	Mar 02	06/03/2002	1	2,000.00
				Month Total:		2,000.00
			Total of 2001-02:		1	2,000.00
			TOTAL OF MAHOBA (71):		1	2,000.00
	MEERUT (04)	2001-02	Mar 02	31/03/2002	1	25,000.00
				Month Total:		25,000.00
			Total of 2001-02:		1	25,000.00
		2002-03	Nov 02	12/11/2002	1	4,000.00
				Month Total:		4,000.00
			Total of 2002-03:		1	4,000.00
			TOTAL OF MEERUT (04):		2	29,000.00
	MORADABAD (14)	2008-09	May 08	23/05/2008	1	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		1	5,000.00
			TOTAL OF MORADABAD (14):		1	5,000.00
	SONBHADRA (69)	2002-03	May 02	16/05/2002	1	2,000.00
				Month Total:		2,000.00
			Nov 02	18/11/2002	1	4,000.00
				Month Total:		4,000.00
			Mar 03	31/03/2003	1	2,000.00
				Month Total:		2,000.00
			Total of 2002-03:		3	8,000.00
			TOTAL OF SONBHADRA (69):		3	8,000.00
	VARANASI (27)	2024-25	Dec 24	16/12/2024	1	12,000.00
				Month Total:		12,000.00
			Total of 2024-25:		1	12,000.00
			TOTAL OF VARANASI (27):		1	12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	28	Home Department (Political Pension and Other Expenditure)		
		TOTAL OF GRANT NO 28:	143	8,63,181.00

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

Status as on 15-MAY-26 09:54 AM

Grant	31	Medical Department (Medical Education and Training)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 02 03 20	DEORIA (35)	2001-02	Jan 02	28/01/2002	31A	36,000.00
				Month Total:		36,000.00
			Total of 2001-02:		1	36,000.00
		TOTAL OF DEORIA (35):			1	36,000.00
	TOTAL OF GRANT NO 31:				1	36,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 03 00 20	PRAYAGRAJ (22)	2001-02	Jan 02	24/01/2002	14	2,15,00,000.00
				Month Total:		2,15,00,000.00
			Total of 2001-02:		**1**	**2,15,00,000.00**
		2002-03	Feb 03	08/02/2003	10	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2002-03:		**1**	**4,00,000.00**
		2007-08	Mar 08	13/03/2008	18	77,459.00
				13/03/2008	19	99,758.00
				19/03/2008	44	50,00,000.00
				19/03/2008	45	35,00,000.00
				Month Total:		86,77,217.00
			Total of 2007-08:		**4**	**86,77,217.00**
			TOTAL OF PRAYAGRAJ (22):		**6**	**3,05,77,217.00**
205300094 05 00 20	BALRAMPUR (79)	2021-22	Mar 22	31/03/2022	22	22,31,000.00
				Month Total:		22,31,000.00
			Total of 2021-22:		**1**	**22,31,000.00**
		2022-23	Nov 22	09/11/2022	3	20,00,000.00
				Month Total:		20,00,000.00
			Mar 23	15/03/2023	6	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2022-23:		**2**	**40,00,000.00**
		2024-25	Aug 24	07/08/2024	11	29,00,000.00
				Month Total:		29,00,000.00
			Sep 24	13/09/2024	6	22,00,000.00
				Month Total:		22,00,000.00
			Feb 25	25/02/2025	11	14,00,000.00
				Month Total:		14,00,000.00
			Mar 25	22/03/2025	3	14,00,000.00
				Month Total:		14,00,000.00
			Total of 2024-25:		**4**	**79,00,000.00**
		2025-26	Nov 25	20/11/2025	7	30,11,000.00
				Month Total:		30,11,000.00
			Mar 26	11/03/2026	12	36,49,000.00
				Month Total:		36,49,000.00
			Total of 2025-26:		**2**	**66,60,000.00**
			TOTAL OF BALRAMPUR (79):		**9**	**2,07,91,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	BULANDSHAHAR (05)	2024-25	Nov 24	13/11/2024	3	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		**1**	**40,00,000.00**
		2025-26	Dec 25	20/12/2025	15	54,37,000.00
				Month Total:		54,37,000.00
			Total of 2025-26:		**1**	**54,37,000.00**
		TOTAL OF BULANDSHAHAR (05):			**2**	**94,37,000.00**
	CHITRAKOOT (87)	2023-24	Mar 24	30/03/2024	72	25,00,000.00
				30/03/2024	73	80,00,000.00
				Month Total:		1,05,00,000.00
			Total of 2023-24:		**2**	**1,05,00,000.00**
		2024-25	Mar 25	29/03/2025	31	70,00,000.00
				31/03/2025	72	30,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2024-25:		**2**	**1,00,00,000.00**
		2025-26	Mar 26	30/03/2026	107	1,01,40,000.00
				30/03/2026	108	32,15,000.00
				Month Total:		1,33,55,000.00
			Total of 2025-26:		**2**	**1,33,55,000.00**
		TOTAL OF CHITRAKOOT (87):			**6**	**3,38,55,000.00**
	FAIZABAD (49)	2001-02	Feb 02	11/02/2002	14	23,421.00
				11/02/2002	17	14,670.00
				11/02/2002	18	25,313.00
				11/02/2002	19	62,654.00
				11/02/2002	20	1,03,898.00
				11/02/2002	21	12,748.00
				11/02/2002	22	1,59,111.00
				11/02/2002	23	53,002.00
				11/02/2002	24	22,665.00
				Month Total:		4,77,482.00
			Total of 2001-02:		**9**	**4,77,482.00**
		2023-24	Jul 23	15/07/2023	7	45,44,000.00
				Month Total:		45,44,000.00
			Mar 24	11/03/2024	11	20,00,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	FAIZABAD (49)	2023-24	Mar 24	11/03/2024	12	68,33,000.00
				13/03/2024	13	90,00,000.00
				16/03/2024	18	54,28,000.00
				19/03/2024	20	70,88,691.00
				31/03/2024	76	22,51,00,000.00
				31/03/2024	77	17,77,39,000.00
				31/03/2024	78	12,36,73,000.00
				Month Total:		75,48,61,691.00
			Total of 2023-24:		**9**	**75,94,05,691.00**
		2024-25	Jul 24	24/07/2024	10	10,05,196.00
				24/07/2024	9	1,26,417.00
				Month Total:		11,31,613.00
			Sep 24	06/09/2024	1	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Oct 24	08/10/2024	2	17,13,000.00
				17/10/2024	8	19,86,73,000.00
				30/10/2024	18	3,50,00,000.00
				Month Total:		23,53,86,000.00
			Nov 24	13/11/2024	18	1,65,00,000.00
				27/11/2024	22	1,55,00,000.00
				Month Total:		3,20,00,000.00
			Dec 24	23/12/2024	10	90,00,000.00
				Month Total:		90,00,000.00
			Feb 25	22/02/2025	6	70,00,000.00
				Month Total:		70,00,000.00
			Mar 25	27/03/2025	50	15,63,41,000.00
				30/03/2025	62	11,50,000.00
				30/03/2025	63	31,40,000.00
				30/03/2025	64	50,00,000.00
				30/03/2025	65	2,50,000.00
				Month Total:		16,58,81,000.00
			Total of 2024-25:		**15**	**46,28,98,613.00**
		2025-26	Sep 25	15/09/2025	6	8,94,96,000.00
				30/09/2025	31	1,45,33,452.00
				Month Total:		10,40,29,452.00
			Nov 25	24/11/2025	22	2,98,60,000.00
				Month Total:		2,98,60,000.00
			Mar 26	31/03/2026	73	11,40,82,000.00
				Month Total:		11,40,82,000.00
			Total of 2025-26:		**4**	**24,79,71,452.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	FAIZABAD (49)			**TOTAL OF FAIZABAD (49):**	**37**	**********
	HAPUR (90)	2025-26	Dec 25	23/12/2025	8	3,18,00,000.00
				Month Total:		3,18,00,000.00
				Total of 2025-26:	**1**	**3,18,00,000.00**
				TOTAL OF HAPUR (90):	**1**	**3,18,00,000.00**
	HARDOI (47)	2025-26	Mar 26	31/03/2026	18	19,94,000.00
				Month Total:		19,94,000.00
				Total of 2025-26:	**1**	**19,94,000.00**
				TOTAL OF HARDOI (47):	**1**	**19,94,000.00**
	HATHRAS (78)	2024-25	Mar 25	30/03/2025	30	37,65,147.00
				Month Total:		37,65,147.00
				Total of 2024-25:	**1**	**37,65,147.00**
		2025-26	Mar 26	24/03/2026	14	21,07,480.00
				24/03/2026	15	33,90,653.00
				Month Total:		54,98,133.00
				Total of 2025-26:	**2**	**54,98,133.00**
				TOTAL OF HATHRAS (78):	**3**	**92,63,280.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	09/12/2025	9	50,00,000.00
				11/12/2025	12	30,00,000.00
				18/12/2025	15	1,00,00,000.00
				Month Total:		1,80,00,000.00
			Jan 26	24/01/2026	14	38,91,978.00
				24/01/2026	15	39,997.00
				24/01/2026	16	67,794.00
				Month Total:		39,99,769.00
			Feb 26	18/02/2026	5	37,47,000.00
				Month Total:		37,47,000.00
			Mar 26	11/03/2026	4	74,93,000.00
				23/03/2026	10	20,59,564.00
				23/03/2026	11	21,166.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	23/03/2026	9	35,876.00
				28/03/2026	17	14,60,000.00
				31/03/2026	22	1,37,66,000.00
				Month Total:		2,48,35,606.00
			Total of 2025-26:		**13**	**5,05,82,375.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**13**	**5,05,82,375.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	23/03/2024	14	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2023-24:		**1**	**20,00,000.00**
		2024-25	Mar 25	31/03/2025	24	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**1**	**20,00,000.00**
		2025-26	Mar 26	31/03/2026	19	22,00,000.00
				Month Total:		22,00,000.00
			Total of 2025-26:		**1**	**22,00,000.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**3**	**62,00,000.00**
	MATHURA (07)	2020-21	Jan 21	27/01/2021	6	2,58,04,500.00
				Month Total:		2,58,04,500.00
			Mar 21	24/03/2021	13	2,02,88,000.00
				24/03/2021	14	2,58,04,500.00
				Month Total:		4,60,92,500.00
			Total of 2020-21:		**3**	**7,18,97,000.00**
		2023-24	Mar 24	13/03/2024	10	1,08,000.00
				13/03/2024	12	5,40,000.00
				13/03/2024	13	6,00,000.00
				13/03/2024	9	40,50,000.00
				Month Total:		52,98,000.00
			Total of 2023-24:		**4**	**52,98,000.00**
		2024-25	Mar 25	10/03/2025	11	7,67,000.00
				10/03/2025	14	5,40,000.00
				10/03/2025	15	6,00,000.00
				10/03/2025	16	40,50,000.00
				Month Total:		59,57,000.00
			Total of 2024-25:		**4**	**59,57,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	MATHURA (07)	2025-26	Mar 26	28/03/2026	21	36,30,000.00
				28/03/2026	22	7,00,000.00
				28/03/2026	23	12,00,000.00
				28/03/2026	24	7,00,000.00
				28/03/2026	25	1,20,000.00
				28/03/2026	26	8,00,000.00
				31/03/2026	45	17,08,697.00
				31/03/2026	46	37,91,303.00
				Month Total:		1,26,50,000.00
			Total of 2025-26:		**8**	**1,26,50,000.00**
			TOTAL OF MATHURA (07):		**19**	**9,58,02,000.00**
	MEERUT (04)	2023-24	Mar 24	28/03/2024	45	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2023-24:		**1**	**40,00,000.00**
		2024-25	Mar 25	29/03/2025	58	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		**1**	**40,00,000.00**
		2025-26	Jan 26	30/01/2026	14	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**1**	**50,00,000.00**
			TOTAL OF MEERUT (04):		**3**	**1,30,00,000.00**
	MIRZAPUR (28)	2023-24	Mar 24	07/03/2024	10	10,07,968.00
				07/03/2024	11	35,00,000.00
				07/03/2024	12	20,00,000.00
				07/03/2024	13	14,38,490.00
				07/03/2024	14	3,45,922.00
				14/03/2024	17	6,53,000.00
				Month Total:		89,45,380.00
			Total of 2023-24:		**6**	**89,45,380.00**
		2024-25	Sep 24	05/09/2024	1	33,03,486.00
				05/09/2024	2	4,00,000.00
				05/09/2024	3	30,00,000.00
				19/09/2024	4	2,96,514.00
				Month Total:		70,00,000.00
			Jan 25	09/01/2025	1	4,55,880.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	MIRZAPUR (28)	2024-25	Jan 25	09/01/2025	2	35,84,297.00
				Month Total:		40,40,177.00
			Feb 25	25/02/2025	4	30,00,000.00
				Month Total:		30,00,000.00
			Mar 25	04/03/2025	1	20,00,000.00
				12/03/2025	16	1,12,823.00
				12/03/2025	17	3,47,000.00
				30/03/2025	35	80,00,000.00
				Month Total:		1,04,59,823.00
			Total of 2024-25:		**11**	**2,45,00,000.00**
		2025-26	Mar 26	30/03/2026	36	88,00,000.00
				30/03/2026	37	1,05,00,000.00
				Month Total:		1,93,00,000.00
			Total of 2025-26:		**2**	**1,93,00,000.00**
			TOTAL OF MIRZAPUR (28):		**19**	**5,27,45,380.00**
	RAIBAREILLY (45)	2025-26	Nov 25	27/11/2025	11	70,00,000.00
				Month Total:		70,00,000.00
			Total of 2025-26:		**1**	**70,00,000.00**
			TOTAL OF RAIBAREILLY (45):		**1**	**70,00,000.00**
	SITAPUR (46)	2025-26	Dec 25	03/12/2025	1	50,00,000.00
				09/12/2025	2	60,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2025-26:		**2**	**1,10,00,000.00**
			TOTAL OF SITAPUR (46):		**2**	**1,10,00,000.00**
	VARANASI (27)	2023-24	Mar 24	31/03/2024	75	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2023-24:		**1**	**1,00,00,000.00**
		2025-26	Mar 26	28/03/2026	56	1,29,15,570.00
				31/03/2026	80	85,40,470.00
				Month Total:		2,14,56,040.00
			Total of 2025-26:		**2**	**2,14,56,040.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	VARANASI (27)	**TOTAL OF VARANASI (27):**			**3**	**3,14,56,040.00**

Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW-2 (60)	2024-25	May 24	17/05/2024	197	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		**1**	**40,00,000.00**
		2025-26	Jun 25	19/06/2025	134	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2025-26:		**1**	**40,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**80,00,000.00**
207000800 07 00 35	LUCKNOW-2 (60)	2019-20	Dec 19	06/12/2019	14	6,93,50,000.00
				13/12/2019	130	6,36,36,000.00
				13/12/2019	131	1,34,20,500.00
				19/12/2019	182	3,29,21,000.00
				Month Total:		17,93,27,500.00
			Jan 20	15/01/2020	148	5,57,68,000.00
				Month Total:		5,57,68,000.00
			Feb 20	10/02/2020	55	4,38,27,000.00
				19/02/2020	188	34,04,000.00
				Month Total:		4,72,31,000.00
			Mar 20	05/03/2020	42	3,56,80,000.00
				17/03/2020	219	2,48,67,000.00
				Month Total:		6,05,47,000.00
			Total of 2019-20:		**9**	**34,28,73,500.00**
		2020-21	Jul 20	28/07/2020	215	13,35,73,000.00
				Month Total:		13,35,73,000.00
			Aug 20	18/08/2020	111	4,43,93,000.00
				25/08/2020	162	25,00,000.00
				Month Total:		4,68,93,000.00
			Sep 20	29/09/2020	194	4,52,28,000.00
				Month Total:		4,52,28,000.00
			Oct 20	22/10/2020	150	3,00,60,000.00
				Month Total:		3,00,60,000.00
			Nov 20	12/11/2020	96	1,74,88,000.00
				Month Total:		1,74,88,000.00
			Dec 20	09/12/2020	57	3,86,90,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2020-21	Dec 20	09/12/2020	58	2,02,24,000.00
				22/12/2020	166	2,69,63,000.00
				Month Total:		8,58,77,000.00
			Jan 21	12/01/2021	89	6,63,51,000.00
				Month Total:		6,63,51,000.00
			Feb 21	05/02/2021	47	1,59,16,000.00
				15/02/2021	163	5,44,66,000.00
				Month Total:		7,03,82,000.00
			Mar 21	16/03/2021	191	41,48,000.00
				Month Total:		41,48,000.00
			Total of 2020-21:		**13**	**50,00,00,000.00**
		2021-22	Aug 21	10/08/2021	71	17,03,25,500.00
				17/08/2021	136	2,88,82,000.00
				Month Total:		19,92,07,500.00
			Sep 21	28/09/2021	254	41,47,000.00
				Month Total:		41,47,000.00
			Dec 21	16/12/2021	130	1,94,94,500.00
				22/12/2021	211	3,06,90,000.00
				22/12/2021	212	1,11,87,000.00
				22/12/2021	213	5,02,20,000.00
				27/12/2021	239	1,67,70,000.00
				30/12/2021	271	2,23,20,000.00
				Month Total:		15,06,81,500.00
			Jan 22	08/01/2022	61	8,43,68,000.00
				08/01/2022	62	1,48,85,800.00
				Month Total:		9,92,53,800.00
			Mar 22	16/03/2022	218	90,00,000.00
				28/03/2022	479	70,82,000.00
				30/03/2022	538	16,58,900.00
				Month Total:		1,77,40,900.00
			Total of 2021-22:		**14**	**47,10,30,700.00**
		2022-23	May 22	12/05/2022	116	3,43,50,000.00
				Month Total:		3,43,50,000.00
			Aug 22	05/08/2022	64	5,83,81,500.00
				Month Total:		5,83,81,500.00
			Oct 22	03/10/2022	13	27,45,27,000.00
				Month Total:		27,45,27,000.00
			Dec 22	13/12/2022	105	4,72,42,000.00
				Month Total:		4,72,42,000.00
			Mar 23	18/03/2023	257	2,45,00,000.00
				27/03/2023	472	1,91,31,000.00
				28/03/2023	538	11,32,77,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2022-23	Mar 23	31/03/2023	669	24,54,12,100.00
				Month Total:		40,23,20,200.00
			Total of 2022-23:		8	81,68,20,700.00
		2023-24	Aug 23	30/08/2023	304	7,08,99,000.00
				Month Total:		7,08,99,000.00
			Oct 23	31/10/2023	257	1,64,96,000.00
				Month Total:		1,64,96,000.00
			Nov 23	10/11/2023	132	4,95,65,000.00
				23/11/2023	198	17,46,95,000.00
				30/11/2023	254	4,71,24,000.00
				Month Total:		27,13,84,000.00
			Dec 23	14/12/2023	102	4,26,76,000.00
				14/12/2023	103	6,61,58,000.00
				Month Total:		10,88,34,000.00
			Jan 24	05/01/2024	51	2,46,00,000.00
				11/01/2024	101	4,83,37,100.00
				11/01/2024	102	3,30,26,000.00
				17/01/2024	159	2,96,78,000.00
				24/01/2024	244	2,46,00,000.00
				Month Total:		16,02,41,100.00
			Feb 24	15/02/2024	157	3,31,78,000.00
				23/02/2024	253	2,46,00,000.00
				Month Total:		5,77,78,000.00
			Mar 24	11/03/2024	101	11,42,75,100.00
				15/03/2024	189	31,15,05,000.00
				18/03/2024	287	1,58,02,000.00
				18/03/2024	288	31,51,37,000.00
				23/03/2024	446	4,16,08,100.00
				Month Total:		79,83,27,200.00
			Total of 2023-24:		19	**********
		2024-25	Jul 24	30/07/2024	247	3,45,67,000.00
				Month Total:		3,45,67,000.00
			Oct 24	25/10/2024	253	11,36,88,100.00
				Month Total:		11,36,88,100.00
			Dec 24	03/12/2024	4	1,65,89,000.00
				12/12/2024	102	3,01,41,000.00
				12/12/2024	96	16,50,50,000.00
				12/12/2024	99	3,98,96,000.00
				24/12/2024	238	9,22,31,000.00
				31/12/2024	269	9,66,31,500.00
				Month Total:		44,05,38,500.00
			Jan 25	20/01/2025	179	19,91,78,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2024-25	Jan 25	25/01/2025	244	19,73,78,000.00
				Month Total:		39,65,56,000.00
			Feb 25	04/02/2025	36	14,91,18,000.00
				14/02/2025	115	3,87,48,000.00
				25/02/2025	224	8,26,22,000.00
				Month Total:		27,04,88,000.00
			Mar 25	12/03/2025	157	14,84,66,000.00
				25/03/2025	401	20,87,80,000.00
				30/03/2025	687	19,49,18,000.00
				30/03/2025	688	14,19,88,000.00
				Month Total:		69,41,52,000.00
			Total of 2024-25:		17	**********
		2025-26	Jun 25	18/06/2025	123	4,19,26,000.00
				Month Total:		4,19,26,000.00
			Jul 25	08/07/2025	88	1,21,63,000.00
				Month Total:		1,21,63,000.00
			Aug 25	05/08/2025	22	3,58,98,000.00
				Month Total:		3,58,98,000.00
			Sep 25	04/09/2025	18	1,66,81,000.00
				09/09/2025	64	2,47,37,500.00
				24/09/2025	258	3,04,81,600.00
				Month Total:		7,19,00,100.00
			Oct 25	18/10/2025	176	5,41,18,000.00
				Month Total:		5,41,18,000.00
			Nov 25	21/11/2025	208	3,06,34,000.00
				Month Total:		3,06,34,000.00
			Dec 25	31/12/2025	277	12,09,44,500.00
				31/12/2025	278	9,42,07,000.00
				Month Total:		21,51,51,500.00
			Jan 26	21/01/2026	156	10,78,50,000.00
				21/01/2026	157	4,78,95,000.00
				Month Total:		15,57,45,000.00
			Feb 26	04/02/2026	17	6,98,53,000.00
				20/02/2026	210	9,79,56,000.00
				24/02/2026	241	9,76,56,000.00
				Month Total:		26,54,65,000.00
			Mar 26	07/03/2026	7	82,94,000.00
				17/03/2026	155	2,21,69,000.00
				19/03/2026	228	9,10,34,000.00
				24/03/2026	337	1,65,89,000.00
				27/03/2026	492	1,65,89,000.00
				29/03/2026	598	1,65,89,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 35	LUCKNOW-2 (60)	2025-26	Mar 26	30/03/2026	661	3,40,91,000.00
				31/03/2026	757	23,49,79,362.00
				31/03/2026	775	16,51,82,000.00
				31/03/2026	776	2,48,89,000.00
				Month Total:		63,04,05,362.00
			Total of 2025-26:		25	**********
		TOTAL OF LUCKNOW-2 (60):			105	**********

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002101 01 04 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	6	24,87,33,600.00
				Month Total:		24,87,33,600.00
			Total of 2023-24:		1	**24,87,33,600.00**
		2024-25	Oct 24	16/10/2024	24	6,40,50,000.00
				Month Total:		6,40,50,000.00
			Mar 25	12/03/2025	10	7,25,00,000.00
				Month Total:		7,25,00,000.00
			Total of 2024-25:		2	**13,65,50,000.00**
		TOTAL OF LUCKNOW-2 (60):			3	**38,52,83,600.00**
223002101 01 05 20	LUCKNOW-2 (60)	2025-26	Nov 25	27/11/2025	23	6,00,00,000.00
				Month Total:		6,00,00,000.00
			Total of 2025-26:		1	**6,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			1	**6,00,00,000.00**
223002101 89 04 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	5	16,58,22,400.00
				Month Total:		16,58,22,400.00
			Total of 2023-24:		1	**16,58,22,400.00**
		2024-25	Oct 24	16/10/2024	23	4,27,00,000.00
				Month Total:		4,27,00,000.00
			Total of 2024-25:		1	**4,27,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			2	**20,85,22,400.00**

Major Head	2235	Social Security and Welfare

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20	ALIGARH (06)	2014-15	Mar 15	20/03/2015	122	63,00,000.00
				20/03/2015	123	50,50,000.00
				30/03/2015	298	92,00,000.00
				Month Total:		2,05,50,000.00
			Total of 2014-15:		**3**	**2,05,50,000.00**
			TOTAL OF ALIGARH (06):		**3**	**2,05,50,000.00**
	BAGPAT (83)	2014-15	Mar 15	21/03/2015	23	44,50,000.00
				23/03/2015	58	20,00,000.00
				23/03/2015	59	42,42,000.00
				30/03/2015	115	38,38,000.00
				Month Total:		1,45,30,000.00
			Total of 2014-15:		**4**	**1,45,30,000.00**
		2015-16	Aug 15	03/08/2015	1	42,42,000.00
				Month Total:		42,42,000.00
			Total of 2015-16:		**1**	**42,42,000.00**
			TOTAL OF BAGPAT (83):		**5**	**1,87,72,000.00**
	GHAZIABAD (59)	2014-15	Mar 15	25/03/2015	114	36,58,000.00
				Month Total:		36,58,000.00
			Total of 2014-15:		**1**	**36,58,000.00**
		2015-16	Nov 15	19/11/2015	17	36,58,000.00
				Month Total:		36,58,000.00
			Total of 2015-16:		**1**	**36,58,000.00**
			TOTAL OF GHAZIABAD (59):		**2**	**73,16,000.00**
	JAUNPUR (29)	2014-15	Mar 15	24/03/2015	134	37,46,000.00
				Month Total:		37,46,000.00
			Total of 2014-15:		**1**	**37,46,000.00**
		2016-17	Sep 16	21/09/2016	32	72,77,000.00
				Month Total:		72,77,000.00
			Total of 2016-17:		**1**	**72,77,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 20	JAUNPUR (29)			**TOTAL OF JAUNPUR (29):**	**2**	**1,10,23,000.00**
223560800 03 00 35	AGRA (08)	2025-26	Jan 26	01/01/2026	3	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	13/03/2026	11	42,62,000.00
				31/03/2026	159	42,62,000.00
				Month Total:		85,24,000.00
				Total of 2025-26:	**3**	**1,14,03,000.00**
				TOTAL OF AGRA (08):	**3**	**1,14,03,000.00**
	ALIGARH (06)	2024-25	Feb 25	17/02/2025	37	42,00,000.00
				17/02/2025	38	28,79,000.00
				17/02/2025	39	28,79,000.00
				17/02/2025	40	28,14,000.00
				19/02/2025	44	28,79,000.00
				Month Total:		1,56,51,000.00
				Total of 2024-25:	**5**	**1,56,51,000.00**
		2025-26	Oct 25	30/10/2025	30	28,79,000.00
				30/10/2025	31	28,01,000.00
				Month Total:		56,80,000.00
			Nov 25	19/11/2025	24	28,79,000.00
				22/11/2025	26	28,79,000.00
				Month Total:		57,58,000.00
			Dec 25	06/12/2025	7	27,15,000.00
				23/12/2025	44	28,26,000.00
				Month Total:		55,41,000.00
			Jan 26	24/01/2026	46	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	07/02/2026	9	42,00,000.00
				Month Total:		42,00,000.00
			Mar 26	30/03/2026	103	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	**9**	**2,69,37,000.00**
				TOTAL OF ALIGARH (06):	**14**	**4,25,88,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Mar 26	19/03/2026	27	42,62,000.00
				Month Total:		42,62,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	AMBEDKAR NAGAR (74)	2025-26	**Total of 2025-26:**		1	**42,62,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		1	**42,62,000.00**
	AURAIYA (81)	2023-24	Mar 24	28/03/2024	63	28,79,000.00
				28/03/2024	64	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2023-24:		2	**57,58,000.00**
		2024-25	Dec 24	06/12/2024	4	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	18/01/2025	9	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		2	**57,58,000.00**
		2025-26	Jan 26	14/01/2026	13	28,79,000.00
				14/01/2026	14	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		2	**57,58,000.00**
			TOTAL OF AURAIYA (81):		6	**1,72,74,000.00**
	AZAMGARH (34)	2024-25	Jan 25	15/01/2025	17	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		1	**42,62,000.00**
		2025-26	Feb 26	18/02/2026	24	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	25/03/2026	76	28,79,000.00
				27/03/2026	101	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		3	**86,37,000.00**
			TOTAL OF AZAMGARH (34):		4	**1,28,99,000.00**
	BADAUN (13)	2024-25	Jan 25	02/01/2025	2	28,79,000.00
				27/01/2025	17	28,79,000.00
				Month Total:		57,58,000.00
			Feb 25	04/02/2025	2	28,79,000.00
				Month Total:		28,79,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BADAUN (13)	2024-25	Mar 25	06/03/2025	3	28,79,000.00
				29/03/2025	63	14,39,500.00
				31/03/2025	80	21,59,000.00
				Month Total:		64,77,500.00
			Total of 2024-25:		**6**	**1,51,14,500.00**
		2025-26	Dec 25	15/12/2025	12	42,60,000.00
				15/12/2025	13	28,79,000.00
				23/12/2025	21	28,79,000.00
				23/12/2025	22	28,79,000.00
				Month Total:		1,28,97,000.00
			Mar 26	30/03/2026	57	28,77,000.00
				30/03/2026	58	13,81,500.00
				30/03/2026	65	28,79,000.00
				Month Total:		71,37,500.00
			Total of 2025-26:		**7**	**2,00,34,500.00**
		TOTAL OF BADAUN (13):			**13**	**3,51,49,000.00**
	BAGPAT (83)	2018-19	Jul 18	13/07/2018	10	44,50,000.00
				Month Total:		44,50,000.00
			Mar 19	11/03/2019	16	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2018-19:		**2**	**73,29,000.00**
		2019-20	Dec 19	10/12/2019	9	28,79,000.00
				Month Total:		28,79,000.00
			Mar 20	24/03/2020	68	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2019-20:		**2**	**57,58,000.00**
		2024-25	Jan 25	20/01/2025	14	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	31/03/2025	74	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**2**	**57,58,000.00**
		2025-26	Nov 25	29/11/2025	23	42,62,000.00
				Month Total:		42,62,000.00
			Mar 26	12/03/2026	6	28,79,000.00
				13/03/2026	10	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**3**	**1,00,20,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BAGPAT (83)			**TOTAL OF BAGPAT (83):**	**9**	**2,88,65,000.00**
	BAHRAICH (51)	2024-25	Feb 25	19/02/2025	18	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	30/03/2025	72	42,62,000.00
				Month Total:		42,62,000.00
				Total of 2024-25:	**2**	**71,41,000.00**
				TOTAL OF BAHRAICH (51):	**2**	**71,41,000.00**
	BALLIA (31)	2024-25	Feb 25	21/02/2025	26	14,26,000.00
				Month Total:		14,26,000.00
				Total of 2024-25:	**1**	**14,26,000.00**
		2025-26	Jan 26	16/01/2026	13	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	11/02/2026	3	28,79,000.00
				27/02/2026	36	28,79,000.00
				Month Total:		57,58,000.00
			Mar 26	28/03/2026	57	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	**4**	**1,15,16,000.00**
				TOTAL OF BALLIA (31):	**5**	**1,29,42,000.00**
	BALRAMPUR (79)	2018-19	Feb 19	25/02/2019	52	1,07,21,000.00
				Month Total:		1,07,21,000.00
				Total of 2018-19:	**1**	**1,07,21,000.00**
		2023-24	Feb 24	12/02/2024	9	42,62,000.00
				Month Total:		42,62,000.00
				Total of 2023-24:	**1**	**42,62,000.00**
		2024-25	Dec 24	19/12/2024	7	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	04/01/2025	3	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	06/03/2025	4	28,00,000.00
				Month Total:		28,00,000.00
				Total of 2024-25:	**3**	**85,58,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BALRAMPUR (79)	2025-26	Dec 25	02/12/2025	1	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		1	42,62,000.00
		TOTAL OF BALRAMPUR (79):			6	2,78,03,000.00
	BANDA (26)	2023-24	Mar 24	29/03/2024	88	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		1	14,39,500.00
		2024-25	Jan 25	18/01/2025	25	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2024-25:		1	14,39,500.00
		2025-26	Dec 25	02/12/2025	1	42,62,000.00
				08/12/2025	12	42,02,000.00
				Month Total:		84,64,000.00
			Mar 26	30/03/2026	117	28,79,000.00
				30/03/2026	118	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		4	1,42,22,000.00
		TOTAL OF BANDA (26):			6	1,71,01,000.00
	BARABANKY (54)	2025-26	Mar 26	30/03/2026	76	28,79,000.00
				30/03/2026	77	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF BARABANKY (54):			2	57,58,000.00
	BAREILLY (11)	2018-19	Feb 19	23/02/2019	70	28,79,000.00
				23/02/2019	71	28,79,000.00
				23/02/2019	72	28,79,000.00
				28/02/2019	84	1,98,35,000.00
				Month Total:		2,84,72,000.00
			Mar 19	02/03/2019	2	85,24,000.00
				Month Total:		85,24,000.00
			Total of 2018-19:		5	3,69,96,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BAREILLY (11)	2019-20	Feb 20	18/02/2020	67	42,62,000.00
				18/02/2020	68	57,58,000.00
				18/02/2020	69	28,79,000.00
				18/02/2020	70	27,59,000.00
				Month Total:		1,56,58,000.00
			Mar 20	02/03/2020	1	86,37,000.00
				02/03/2020	2	86,37,000.00
				02/03/2020	3	25,93,000.00
				02/03/2020	4	86,37,000.00
				02/03/2020	5	28,79,000.00
				02/03/2020	6	28,79,000.00
				02/03/2020	7	57,58,000.00
				02/03/2020	8	28,79,000.00
				02/03/2020	9	1,66,75,000.00
				20/03/2020	120	28,79,000.00
				Month Total:		6,24,53,000.00
			Total of 2019-20:		**14**	**7,81,11,000.00**
		2020-21	Mar 21	23/03/2021	152	28,79,000.00
				23/03/2021	153	28,79,000.00
				30/03/2021	272	44,02,000.00
				30/03/2021	274	14,39,500.00
				31/03/2021	307	14,39,500.00
				Month Total:		1,30,39,000.00
			Total of 2020-21:		**5**	**1,30,39,000.00**
		2021-22	Sep 21	08/09/2021	34	14,39,500.00
				08/09/2021	35	14,39,500.00
				Month Total:		28,79,000.00
			Dec 21	30/12/2021	74	3,42,600.00
				30/12/2021	75	2,87,900.00
				30/12/2021	76	2,87,900.00
				30/12/2021	77	14,39,500.00
				Month Total:		23,57,900.00
			Jan 22	06/01/2022	18	10,65,000.00
				Month Total:		10,65,000.00
			Mar 22	21/03/2022	106	44,02,000.00
				21/03/2022	107	14,39,500.00
				29/03/2022	224	28,79,000.00
				29/03/2022	225	25,91,100.00
				Month Total:		1,13,11,600.00
			Total of 2021-22:		**11**	**1,76,13,500.00**
		2023-24	Dec 23	07/12/2023	14	28,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BAREILLY (11)	2023-24	Dec 23	Month Total:		28,75,000.00
			Total of 2023-24:		**1**	**28,75,000.00**
		2024-25	Dec 24	12/12/2024	36	31,97,000.00
				26/12/2024	47	28,79,000.00
				Month Total:		60,76,000.00
			Jan 25	02/01/2025	1	28,45,000.00
				21/01/2025	38	42,62,000.00
				Month Total:		71,07,000.00
			Feb 25	21/02/2025	41	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**5**	**1,60,62,000.00**
		2025-26	Dec 25	29/12/2025	84	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	20/01/2026	43	28,78,000.00
				Month Total:		28,78,000.00
			Total of 2025-26:		**2**	**57,57,000.00**
			TOTAL OF BAREILLY (11):		**43**	**17,04,53,500.00**
	BASTI (33)	2024-25	Dec 24	26/12/2024	35	28,79,000.00
				28/12/2024	39	28,79,000.00
				Month Total:		57,58,000.00
			Mar 25	18/03/2025	57	39,90,000.00
				30/03/2025	131	28,79,000.00
				Month Total:		68,69,000.00
			Total of 2024-25:		**4**	**1,26,27,000.00**
		2025-26	Mar 26	25/03/2026	82	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
			TOTAL OF BASTI (33):		**5**	**1,55,06,000.00**
	BIJNORE (12)	2025-26	Jan 26	20/01/2026	11	42,62,000.00
				Month Total:		42,62,000.00
			Mar 26	30/03/2026	75	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**2**	**85,24,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	BIJNORE (12)			**TOTAL OF BIJNORE (12):**	**2**	**85,24,000.00**
	BULANDSHAHAR (05)	2023-24	Mar 24	23/03/2024	61	28,74,000.00
				Month Total:		28,74,000.00
				Total of 2023-24:	**1**	**28,74,000.00**
		2024-25	Jan 25	17/01/2025	15	28,10,000.00
				30/01/2025	32	28,79,000.00
				Month Total:		56,89,000.00
			Feb 25	01/02/2025	4	36,17,000.00
				03/02/2025	5	42,62,000.00
				Month Total:		78,79,000.00
			Mar 25	20/03/2025	31	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	**5**	**1,64,47,000.00**
		2025-26	Nov 25	06/11/2025	7	41,54,000.00
				Month Total:		41,54,000.00
			Dec 25	02/12/2025	5	28,79,000.00
				08/12/2025	9	41,31,000.00
				Month Total:		70,10,000.00
			Jan 26	06/01/2026	10	42,60,000.00
				27/01/2026	31	28,79,000.00
				Month Total:		71,39,000.00
			Mar 26	30/03/2026	73	14,37,500.00
				31/03/2026	101	42,62,000.00
				31/03/2026	83	28,79,000.00
				Month Total:		85,78,500.00
				Total of 2025-26:	**8**	**2,68,81,500.00**
				TOTAL OF BULANDSHAHAR (05):	**14**	**4,62,02,500.00**
	CHITRAKOOT (87)	2019-20	Mar 20	31/03/2020	180	28,51,000.00
				Month Total:		28,51,000.00
				Total of 2019-20:	**1**	**28,51,000.00**
		2024-25	Mar 25	06/03/2025	8	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	**1**	**28,79,000.00**
				TOTAL OF CHITRAKOOT (87):	**2**	**57,30,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	DEORIA (35)	2018-19	Mar 19	28/03/2019	125	28,79,000.00
				28/03/2019	126	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2018-19:		**2**	**57,58,000.00**
		2019-20	Mar 20	20/03/2020	57	42,62,000.00
				26/03/2020	102	28,79,000.00
				26/03/2020	103	28,79,000.00
				26/03/2020	104	28,79,000.00
				Month Total:		1,28,99,000.00
			Total of 2019-20:		**4**	**1,28,99,000.00**
		2020-21	Mar 21	31/03/2021	185	21,31,000.00
				Month Total:		21,31,000.00
			Total of 2020-21:		**1**	**21,31,000.00**
		2021-22	Jan 22	13/01/2022	29	4,22,800.00
				13/01/2022	30	2,87,900.00
				Month Total:		7,10,700.00
			Feb 22	03/02/2022	7	2,80,300.00
				Month Total:		2,80,300.00
			Mar 22	28/03/2022	66	4,26,200.00
				30/03/2022	96	2,87,900.00
				31/03/2022	110	21,31,000.00
				Month Total:		28,45,100.00
			Total of 2021-22:		**6**	**38,36,100.00**
		2022-23	Aug 22	31/08/2022	23	38,35,800.00
				Month Total:		38,35,800.00
			Jan 23	06/01/2023	4	38,05,200.00
				Month Total:		38,05,200.00
			Total of 2022-23:		**2**	**76,41,000.00**
		2023-24	Sep 23	30/09/2023	19	25,91,100.00
				Month Total:		25,91,100.00
			Jan 24	10/01/2024	7	14,29,500.00
				Month Total:		14,29,500.00
			Mar 24	12/03/2024	23	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		**3**	**54,60,100.00**
		2024-25	Jan 25	30/01/2025	34	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	21/03/2025	26	28,79,000.00
				21/03/2025	27	25,22,700.00
				28/03/2025	92	28,79,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	DEORIA (35)	2024-25	Mar 25	Month Total:		82,80,700.00
			Total of 2024-25:		**4**	**1,11,59,700.00**
		2025-26	Jan 26	09/01/2026	11	27,49,000.00
				17/01/2026	31	42,60,000.00
				17/01/2026	32	28,59,000.00
				Month Total:		98,68,000.00
			Mar 26	30/03/2026	100	28,79,000.00
				30/03/2026	99	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**5**	**1,56,26,000.00**
			TOTAL OF DEORIA (35):		**27**	**6,45,10,900.00**
	ETAH (10)	2023-24	Mar 24	22/03/2024	27	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2023-24:		**1**	**28,79,000.00**
		2024-25	Feb 25	06/02/2025	6	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	25/03/2025	34	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**2**	**57,58,000.00**
		2025-26	Nov 25	06/11/2025	3	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	09/03/2026	2	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**2**	**71,41,000.00**
			TOTAL OF ETAH (10):		**5**	**1,57,78,000.00**
	ETAWAH (19)	2025-26	Feb 26	13/02/2026	16	42,59,000.00
				Month Total:		42,59,000.00
			Total of 2025-26:		**1**	**42,59,000.00**
			TOTAL OF ETAWAH (19):		**1**	**42,59,000.00**
	FAIZABAD (49)	2023-24	Oct 23	10/10/2023	9	10,53,00,000.00
				Month Total:		10,53,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	FAIZABAD (49)	2023-24	Feb 24	06/02/2024	6	4,81,63,500.00
				28/02/2024	41	28,21,000.00
				Month Total:		5,09,84,500.00
			Total of 2023-24:		**3**	**15,62,84,500.00**
		2024-25	Jan 25	25/01/2025	35	1,20,27,900.00
				Month Total:		1,20,27,900.00
			Total of 2024-25:		**1**	**1,20,27,900.00**
		2025-26	Jan 26	19/01/2026	21	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	27/02/2026	50	28,21,000.00
				Month Total:		28,21,000.00
			Mar 26	17/03/2026	15	28,79,000.00
				20/03/2026	23	28,79,000.00
				29/03/2026	78	42,44,000.00
				Month Total:		1,00,02,000.00
			Total of 2025-26:		**5**	**1,57,02,000.00**
			TOTAL OF FAIZABAD (49):		**9**	**18,40,14,400.00**
	FATEHPUR (21)	2024-25	Dec 24	28/12/2024	15	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2024-25:		**1**	**14,39,500.00**
		2025-26	Mar 26	28/03/2026	43	14,39,500.00
				28/03/2026	57	28,79,000.00
				31/03/2026	79	28,79,000.00
				Month Total:		71,97,500.00
			Total of 2025-26:		**3**	**71,97,500.00**
			TOTAL OF FATEHPUR (21):		**4**	**86,37,000.00**
	FIROZABAD (68)	2024-25	Dec 24	13/12/2024	6	22,87,000.00
				Month Total:		22,87,000.00
			Feb 25	25/02/2025	20	14,39,500.00
				Month Total:		14,39,500.00
			Mar 25	19/03/2025	26	28,79,000.00
				19/03/2025	27	28,79,000.00
				19/03/2025	28	14,39,500.00
				30/03/2025	71	42,62,000.00
				Month Total:		1,14,59,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	FIROZABAD (68)	2024-25	**Total of 2024-25:**		**6**	**1,51,86,000.00**
		2025-26	Nov 25	19/11/2025	12	42,62,000.00
				Month Total:		42,62,000.00
			Mar 26	13/03/2026	8	28,55,000.00
				31/03/2026	68	21,44,000.00
				Month Total:		49,99,000.00
			Total of 2025-26:		**3**	**92,61,000.00**
			TOTAL OF FIROZABAD (68):		**9**	**2,44,47,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	30/12/2024	28	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		2025-26	Mar 26	30/03/2026	76	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**2**	**57,58,000.00**
	GAZIPUR (30)	2024-25	Feb 25	14/02/2025	21	14,24,000.00
				Month Total:		14,24,000.00
			Mar 25	31/03/2025	111	14,24,000.00
				Month Total:		14,24,000.00
			Total of 2024-25:		**2**	**28,48,000.00**
			TOTAL OF GAZIPUR (30):		**2**	**28,48,000.00**
	GHAZIABAD (59)	2019-20	Feb 20	14/02/2020	11	42,62,000.00
				Month Total:		42,62,000.00
			Mar 20	17/03/2020	19	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2019-20:		**2**	**71,41,000.00**
		2020-21	Mar 21	31/03/2021	162	21,13,000.00
				31/03/2021	163	43,18,500.00
				Month Total:		64,31,500.00
			Total of 2020-21:		**2**	**64,31,500.00**
		2021-22	Mar 22	31/03/2022	113	21,13,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	GHAZIABAD (59)	2021-22	Mar 22	Month Total:		21,13,000.00
			Total of 2021-22:		**1**	**21,13,000.00**
		2023-24	Mar 24	22/03/2024	47	43,18,500.00
				Month Total:		43,18,500.00
			Total of 2023-24:		**1**	**43,18,500.00**
		2024-25	Mar 25	21/03/2025	34	28,79,000.00
				22/03/2025	39	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		**2**	**57,58,000.00**
		2025-26	Dec 25	19/12/2025	26	28,79,000.00
				19/12/2025	27	28,79,000.00
				Month Total:		57,58,000.00
			Mar 26	30/03/2026	55	42,39,000.00
				Month Total:		42,39,000.00
			Total of 2025-26:		**3**	**99,97,000.00**
			TOTAL OF GHAZIABAD (59):		**11**	**3,57,59,000.00**
	GONDA (50)	2024-25	Mar 25	07/03/2025	26	28,79,000.00
				29/03/2025	94	28,76,000.00
				Month Total:		57,55,000.00
			Total of 2024-25:		**2**	**57,55,000.00**
		2025-26	Feb 26	26/02/2026	28	28,78,000.00
				Month Total:		28,78,000.00
			Mar 26	30/03/2026	127	28,34,000.00
				31/03/2026	159	28,34,000.00
				Month Total:		56,68,000.00
			Total of 2025-26:		**3**	**85,46,000.00**
			TOTAL OF GONDA (50):		**5**	**1,43,01,000.00**
	GORAKHPUR (32)	2023-24	Feb 24	09/02/2024	10	28,79,000.00
				Month Total:		28,79,000.00
			Mar 24	22/03/2024	201	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		**2**	**43,18,500.00**
		2024-25	Nov 24	27/11/2024	59	28,79,000.00
				Month Total:		28,79,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	GORAKHPUR (32)	2024-25	Jan 25	20/01/2025	66	14,39,500.00
				Month Total:		14,39,500.00
			Mar 25	28/03/2025	283	28,76,000.00
				Month Total:		28,76,000.00
			Total of 2024-25:		**3**	**71,94,500.00**
		2025-26	Feb 26	25/02/2026	60	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30/03/2026	283	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
			TOTAL OF GORAKHPUR (32):		**7**	**1,72,71,000.00**
	HAMIRPUR (25)	2024-25	Feb 25	03/02/2025	1	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		2025-26	Dec 25	06/12/2025	6	28,79,000.00
				06/12/2025	7	28,79,000.00
				16/12/2025	11	28,79,000.00
				Month Total:		86,37,000.00
			Total of 2025-26:		**3**	**86,37,000.00**
			TOTAL OF HAMIRPUR (25):		**4**	**1,15,16,000.00**
	HAPUR (90)	2025-26	Mar 26	17/03/2026	22	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**1**	**42,62,000.00**
			TOTAL OF HAPUR (90):		**1**	**42,62,000.00**
	HARDOI (47)	2025-26	Mar 26	30/03/2026	100	3,23,00,000.00
				30/03/2026	107	21,31,000.00
				Month Total:		3,44,31,000.00
			Total of 2025-26:		**2**	**3,44,31,000.00**
			TOTAL OF HARDOI (47):		**2**	**3,44,31,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	HATHRAS (78)	2024-25	Jan 25	29/01/2025	28	28,79,000.00
				Month Total:		28,79,000.00
			Feb 25	03/02/2025	4	28,79,000.00
				03/02/2025	5	28,79,000.00
				10/02/2025	12	42,62,000.00
				Month Total:		1,00,20,000.00
			Mar 25	31/03/2025	84	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**5**	**1,57,78,000.00**
		2025-26	Mar 26	18/03/2026	18	28,79,000.00
				19/03/2026	27	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
			TOTAL OF HATHRAS (78):		**7**	**2,15,36,000.00**
	JALAUN (24)	2023-24	Mar 24	16/03/2024	25	42,62,000.00
				28/03/2024	64	28,07,000.00
				Month Total:		70,69,000.00
			Total of 2023-24:		**2**	**70,69,000.00**
		2024-25	Jan 25	27/01/2025	19	42,00,000.00
				Month Total:		42,00,000.00
			Feb 25	11/02/2025	16	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	21/03/2025	39	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		**3**	**1,13,41,000.00**
		2025-26	Oct 25	25/10/2025	15	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	12/03/2026	3	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
			TOTAL OF JALAUN (24):		**7**	**2,41,68,000.00**
	JAUNPUR (29)	2018-19	Mar 19	16/03/2019	76	37,46,000.00
				16/03/2019	77	72,77,000.00
				16/03/2019	85	2,13,10,000.00
				Month Total:		3,23,33,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	JAUNPUR (29)	2018-19	**Total of 2018-19:**		**3**	**3,23,33,000.00**
		2019-20	Jan 20	25/01/2020	85	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2019-20:		**1**	**28,79,000.00**
		2024-25	Jan 25	21/01/2025	24	28,79,000.00
				28/01/2025	36	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		**2**	**57,58,000.00**
			TOTAL OF JAUNPUR (29):		**6**	**4,09,70,000.00**
	JHANSI (23)	2023-24	Mar 24	15/03/2024	20	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2023-24:		**1**	**14,39,500.00**
		2024-25	Feb 25	15/02/2025	34	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	01/03/2025	1	28,79,000.00
				04/03/2025	5	28,79,000.00
				11/03/2025	22	42,62,000.00
				11/03/2025	23	28,79,000.00
				31/03/2025	136	39,89,000.00
				Month Total:		1,68,88,000.00
			Total of 2024-25:		**6**	**1,97,67,000.00**
		2025-26	Nov 25	13/11/2025	18	28,79,000.00
				22/11/2025	27	28,79,000.00
				Month Total:		57,58,000.00
			Dec 25	26/12/2025	34	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	28/01/2026	55	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	19/03/2026	42	42,62,000.00
				26/03/2026	82	42,62,000.00
				Month Total:		85,24,000.00
			Total of 2025-26:		**6**	**2,00,40,000.00**
			TOTAL OF JHANSI (23):		**13**	**4,12,46,500.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	27/12/2024	15	42,62,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	Month Total:		42,62,000.00
			Total of 2024-25:		**1**	**42,62,000.00**
		2025-26	Mar 26	11/03/2026	2	41,56,000.00
				31/03/2026	84	42,62,000.00
				Month Total:		84,18,000.00
			Total of 2025-26:		**2**	**84,18,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**3**	**1,26,80,000.00**
	KANNAUJ (84)	2024-25	Dec 24	26/12/2024	20	42,62,000.00
				Month Total:		42,62,000.00
			Jan 25	16/01/2025	12	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**2**	**71,41,000.00**
			TOTAL OF KANNAUJ (84):		**2**	**71,41,000.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	78	28,79,000.00
				31/03/2024	79	14,39,500.00
				Month Total:		43,18,500.00
			Total of 2023-24:		**2**	**43,18,500.00**
		2025-26	Jun 25	20/06/2025	8	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2025-26:		**1**	**14,39,500.00**
			TOTAL OF KANPUR DEHAT (62):		**3**	**57,58,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	16/10/2025	15	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	22/01/2026	21	28,78,000.00
				22/01/2026	22	42,59,000.00
				28/01/2026	24	28,79,000.00
				Month Total:		1,00,16,000.00
			Mar 26	20/03/2026	47	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**5**	**1,71,57,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	KANSHIRAM NAGAR (88)			**TOTAL OF KANSHIRAM NAGAR (88):**	**5**	**1,71,57,000.00**
	KAUSHAMBI (82)	2023-24	Mar 24	30/03/2024	50	22,66,000.00
				Month Total:		22,66,000.00
				Total of 2023-24:	**1**	**22,66,000.00**
		2025-26	Dec 25	26/12/2025	27	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30/03/2026	65	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	**2**	**57,58,000.00**
				TOTAL OF KAUSHAMBI (82):	**3**	**80,24,000.00**
	KHERI (48)	2025-26	Jan 26	05/01/2026	8	28,73,000.00
				Month Total:		28,73,000.00
			Feb 26	25/02/2026	38	28,65,000.00
				25/02/2026	39	42,62,000.00
				Month Total:		71,27,000.00
				Total of 2025-26:	**3**	**1,00,00,000.00**
				TOTAL OF KHERI (48):	**3**	**1,00,00,000.00**
	LALITPUR (58)	2023-24	Mar 24	01/03/2024	2	21,31,000.00
				Month Total:		21,31,000.00
				Total of 2023-24:	**1**	**21,31,000.00**
		2025-26	Dec 25	11/12/2025	9	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	**1**	**28,79,000.00**
				TOTAL OF LALITPUR (58):	**2**	**50,10,000.00**
	LUCKNOW (43)	2023-24	Feb 24	05/02/2024	5	14,39,500.00
				Month Total:		14,39,500.00
			Mar 24	31/03/2024	305	14,39,500.00
				Month Total:		14,39,500.00
				Total of 2023-24:	**2**	**28,79,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	LUCKNOW (43)	2024-25	Jan 25	17/01/2025	57	28,79,000.00
				Month Total:		28,79,000.00
			Feb 25	10/02/2025	23	26,91,000.00
				Month Total:		26,91,000.00
			Total of 2024-25:		**2**	**55,70,000.00**
		2025-26	Feb 26	17/02/2026	59	28,64,000.00
				Month Total:		28,64,000.00
			Total of 2025-26:		**1**	**28,64,000.00**
			TOTAL OF LUCKNOW (43):		**5**	**1,13,13,000.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	31/03/2025	628	9,87,48,000.00
				Month Total:		9,87,48,000.00
			Total of 2024-25:		**1**	**9,87,48,000.00**
			TOTAL OF LUCKNOW-2 (60):		**1**	**9,87,48,000.00**
	MAHARAJGANJ (70)	2024-25	Dec 24	11/12/2024	7	39,20,000.00
				Month Total:		39,20,000.00
			Mar 25	26/03/2025	67	25,91,100.00
				26/03/2025	68	28,79,000.00
				30/03/2025	104	28,79,000.00
				Month Total:		83,49,100.00
			Total of 2024-25:		**4**	**1,22,69,100.00**
		2025-26	Jan 26	09/01/2026	19	28,79,000.00
				Month Total:		28,79,000.00
			Feb 26	21/02/2026	58	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**2**	**71,41,000.00**
			TOTAL OF MAHARAJGANJ (70):		**6**	**1,94,10,100.00**
	MAINPURI (09)	2024-25	Dec 24	28/12/2024	34	28,79,000.00
				Month Total:		28,79,000.00
			Jan 25	08/01/2025	6	27,93,000.00
				08/01/2025	7	28,79,000.00
				17/01/2025	16	28,59,000.00
				Month Total:		85,31,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	MAINPURI (09)	2024-25	Feb 25	10/02/2025	13	28,79,000.00
				Month Total:		28,79,000.00
			Mar 25	10/03/2025	7	28,79,000.00
				21/03/2025	23	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		**7**	**2,00,47,000.00**
		2025-26	Oct 25	29/10/2025	28	28,79,000.00
				Month Total:		28,79,000.00
			Nov 25	19/11/2025	17	28,79,000.00
				24/11/2025	20	28,79,000.00
				Month Total:		57,58,000.00
			Jan 26	17/01/2026	17	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30/03/2026	69	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**5**	**1,43,95,000.00**
			TOTAL OF MAINPURI (09):		**12**	**3,44,42,000.00**
	MATHURA (07)	2024-25	Dec 24	27/12/2024	17	42,62,000.00
				27/12/2024	18	21,31,000.00
				Month Total:		63,93,000.00
			Total of 2024-25:		**2**	**63,93,000.00**
		2025-26	Dec 25	12/12/2025	16	28,79,000.00
				27/12/2025	38	28,79,000.00
				Month Total:		57,58,000.00
			Feb 26	27/02/2026	46	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	28/03/2026	73	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**4**	**1,15,16,000.00**
			TOTAL OF MATHURA (07):		**6**	**1,79,09,000.00**
	MEERUT (04)	2022-23	Mar 23	18/03/2023	52	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2022-23:		**1**	**28,79,000.00**
		2024-25	Feb 25	11/02/2025	27	28,79,000.00
				20/02/2025	62	28,79,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	MEERUT (04)	2024-25	Feb 25	25/02/2025	71	28,79,000.00
				Month Total:		86,37,000.00
			Total of 2024-25:		3	86,37,000.00
		2025-26	Nov 25	20/11/2025	31	42,00,000.00
				24/11/2025	44	28,51,000.00
				Month Total:		70,51,000.00
			Dec 25	24/12/2025	53	28,30,000.00
				Month Total:		28,30,000.00
			Mar 26	13/03/2026	27	28,79,000.00
				27/03/2026	118	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		5	1,56,39,000.00
		TOTAL OF MEERUT (04):			9	2,71,55,000.00
	MIRZAPUR (28)	2024-25	Mar 25	12/03/2025	45	39,95,000.00
				Month Total:		39,95,000.00
			Total of 2024-25:		1	39,95,000.00
		TOTAL OF MIRZAPUR (28):			1	39,95,000.00
	MORADABAD (14)	2025-26	Dec 25	03/12/2025	5	28,79,000.00
				05/12/2025	8	42,59,000.00
				24/12/2025	50	28,79,000.00
				Month Total:		1,00,17,000.00
			Jan 26	01/01/2026	1	28,73,000.00
				Month Total:		28,73,000.00
			Total of 2025-26:		4	1,28,90,000.00
		TOTAL OF MORADABAD (14):			4	1,28,90,000.00
	PADRAUNA (73)	2024-25	Mar 25	03/03/2025	1	28,79,000.00
				03/03/2025	2	14,39,500.00
				22/03/2025	72	28,79,000.00
				22/03/2025	73	28,77,000.00
				22/03/2025	74	56,00,000.00
				22/03/2025	76	28,77,000.00
				Month Total:		1,85,51,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	PADRAUNA (73)	2024-25	**Total of 2024-25:**		**6**	**1,85,51,500.00**
		2025-26	Jan 26	29/01/2026	49	28,01,000.00
				29/01/2026	50	28,79,000.00
				Month Total:		56,80,000.00
			Feb 26	21/02/2026	40	28,77,000.00
				Month Total:		28,77,000.00
			Total of 2025-26:		**3**	**85,57,000.00**
			TOTAL OF PADRAUNA (73):		**9**	**2,71,08,500.00**
	PILIBHIT (16)	2024-25	Dec 24	31/12/2024	28	14,39,500.00
				Month Total:		14,39,500.00
			Jan 25	31/01/2025	10	28,79,000.00
				Month Total:		28,79,000.00
			Feb 25	07/02/2025	4	42,62,000.00
				07/02/2025	5	42,62,000.00
				Month Total:		85,24,000.00
			Mar 25	31/03/2025	85	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**5**	**1,57,21,500.00**
		2025-26	Oct 25	18/10/2025	10	28,79,000.00
				Month Total:		28,79,000.00
			Jan 26	07/01/2026	5	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	18/03/2026	15	28,79,000.00
				31/03/2026	69	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**4**	**1,15,16,000.00**
			TOTAL OF PILIBHIT (16):		**9**	**2,72,37,500.00**
	RAIBAREILLY (45)	2025-26	Nov 25	27/11/2025	40	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
			TOTAL OF RAIBAREILLY (45):		**1**	**28,79,000.00**
	RAMPUR (17)	2024-25	Mar 25	28/03/2025	70	19,91,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	RAMPUR (17)	2024-25	Mar 25	Month Total:		19,91,500.00
			Total of 2024-25:		**1**	**19,91,500.00**
		2025-26	Dec 25	15/12/2025	17	42,62,000.00
				Month Total:		42,62,000.00
			Feb 26	20/02/2026	22	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	31/03/2026	68	14,35,500.00
				Month Total:		14,35,500.00
			Total of 2025-26:		**3**	**85,76,500.00**
			TOTAL OF RAMPUR (17):		**4**	**1,05,68,000.00**
	SAHARANPUR (02)	2025-26	Oct 25	24/10/2025	40	42,62,000.00
				Month Total:		42,62,000.00
			Jan 26	17/01/2026	27	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**2**	**71,41,000.00**
			TOTAL OF SAHARANPUR (02):		**2**	**71,41,000.00**
	SAMBHAL (92)	2025-26	Mar 26	16/03/2026	9	28,79,000.00
				25/03/2026	36	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
			TOTAL OF SAMBHAL (92):		**2**	**57,58,000.00**
	SANT KABIR NAGAR (80)	2025-26	Jan 26	02/01/2026	8	28,79,000.00
				17/01/2026	29	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**2**	**57,58,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	06/03/2025	7	25,21,000.00
				Month Total:		25,21,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	SANT RAVIDAS NAGAR (72)	2024-25	**Total of 2024-25:**		**1**	**25,21,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**1**	**25,21,000.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	07/01/2026	10	28,75,000.00
				27/01/2026	19	28,79,000.00
				Month Total:		57,54,000.00
			Feb 26	10/02/2026	4	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	30/03/2026	50	28,77,000.00
				Month Total:		28,77,000.00
			Total of 2025-26:		**4**	**1,15,10,000.00**
			TOTAL OF SHAHJAHANPUR (15):		**4**	**1,15,10,000.00**
	SHAMLI (91)	2025-26	Dec 25	29/12/2025	26	28,79,000.00
				Month Total:		28,79,000.00
			Mar 26	28/03/2026	40	42,62,000.00
				28/03/2026	42	28,79,000.00
				Month Total:		71,41,000.00
			Total of 2025-26:		**3**	**1,00,20,000.00**
			TOTAL OF SHAMLI (91):		**3**	**1,00,20,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	01/03/2025	2	20,39,000.00
				Month Total:		20,39,000.00
			Total of 2024-25:		**1**	**20,39,000.00**
		2025-26	Mar 26	31/03/2026	98	14,39,500.00
				Month Total:		14,39,500.00
			Total of 2025-26:		**1**	**14,39,500.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**2**	**34,78,500.00**
	SITAPUR (46)	2025-26	Oct 25	28/10/2025	41	28,79,000.00
				Month Total:		28,79,000.00
			Dec 25	19/12/2025	25	28,79,000.00
				Month Total:		28,79,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	SITAPUR (46)	2025-26	Jan 26	30/01/2026	63	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		3	86,37,000.00
		TOTAL OF SITAPUR (46):			3	86,37,000.00
	SONBHADRA (69)	2025-26	Jan 26	22/01/2026	37	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF SONBHADRA (69):			1	28,79,000.00
	SRAVASTI (85)	2025-26	Nov 25	27/11/2025	14	28,78,000.00
				Month Total:		28,78,000.00
			Feb 26	02/02/2026	1	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		2	71,40,000.00
		TOTAL OF SRAVASTI (85):			2	71,40,000.00
	SULTANPUR (52)	2025-26	Feb 26	09/02/2026	8	28,67,000.00
				11/02/2026	17	28,79,000.00
				Month Total:		57,46,000.00
			Mar 26	07/03/2026	2	28,79,000.00
				30/03/2026	57	14,38,500.00
				Month Total:		43,17,500.00
			Total of 2025-26:		4	1,00,63,500.00
		TOTAL OF SULTANPUR (52):			4	1,00,63,500.00
	UNNAO (44)	2025-26	Mar 26	30/03/2026	95	20,73,000.00
				30/03/2026	96	21,59,000.00
				31/03/2026	136	28,79,000.00
				Month Total:		71,11,000.00
			Total of 2025-26:		3	71,11,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	UNNAO (44)			TOTAL OF UNNAO (44):	3	71,11,000.00
223560800 04 00 20	LUCKNOW-2 (60)	2021-22	Jan 22	20/01/2022	307	66,50,000.00
				Month Total:		66,50,000.00
			Mar 22	16/03/2022	152	20,00,000.00
				Month Total:		20,00,000.00
				Total of 2021-22:	2	86,50,000.00
		2022-23	Jan 23	06/01/2023	47	10,00,000.00
				06/01/2023	49	30,00,000.00
				Month Total:		40,00,000.00
			Feb 23	15/02/2023	91	18,50,000.00
				15/02/2023	92	13,50,000.00
				Month Total:		32,00,000.00
			Mar 23	31/03/2023	611	20,00,000.00
				Month Total:		20,00,000.00
				Total of 2022-23:	5	92,00,000.00
		2025-26	Feb 26	18/02/2026	135	82,00,000.00
				Month Total:		82,00,000.00
			Mar 26	28/03/2026	322	78,00,000.00
				Month Total:		78,00,000.00
				Total of 2025-26:	2	1,60,00,000.00
				TOTAL OF LUCKNOW-2 (60):	9	3,38,50,000.00
223560800 06 00 35	LUCKNOW-2 (60)	2025-26	Mar 26	29/03/2026	349	16,74,18,000.00
				30/03/2026	369	2,67,76,000.00
				31/03/2026	416	5,58,06,000.00
				Month Total:		25,00,00,000.00
				Total of 2025-26:	3	25,00,00,000.00
				TOTAL OF LUCKNOW-2 (60):	3	25,00,00,000.00

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	ALIGARH (06)	2006-07	Jan 07	12/01/2007	10	1,063.00
				12/01/2007	11	1,469.00
				12/01/2007	12	1,257.00
				12/01/2007	13	1,782.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	ALIGARH (06)	2006-07	Jan 07	12/01/2007	14	4,130.00
				12/01/2007	15	302.00
				12/01/2007	5	728.00
				12/01/2007	6	883.00
				12/01/2007	7	1,134.00
				12/01/2007	8	1,287.00
				12/01/2007	9	3,122.00
				Month Total:		17,157.00
			Total of 2006-07:		**11**	**17,157.00**
			TOTAL OF ALIGARH (06):		**11**	**17,157.00**
	BADAUN (13)	2006-07	Jan 07	31/01/2007	1	4,407.00
				31/01/2007	10	641.00
				31/01/2007	11	1,351.00
				31/01/2007	12	515.00
				31/01/2007	13	1,387.00
				31/01/2007	14	1,267.00
				31/01/2007	15	476.00
				31/01/2007	16	1,545.00
				31/01/2007	17	942.00
				31/01/2007	18	495.00
				31/01/2007	19	800.00
				31/01/2007	2	2,609.00
				31/01/2007	20	620.00
				31/01/2007	22	598.00
				31/01/2007	23	1,217.00
				31/01/2007	3	2,384.00
				31/01/2007	4	2,903.00
				31/01/2007	5	4,541.00
				31/01/2007	6	8,733.00
				31/01/2007	7	1,051.00
				31/01/2007	8	682.00
				31/01/2007	9	1,001.00
				Month Total:		40,165.00
			Total of 2006-07:		**22**	**40,165.00**
			TOTAL OF BADAUN (13):		**22**	**40,165.00**
	BAGPAT (83)	2006-07	Jan 07	11/01/2007	1	8,411.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BAGPAT (83)	2006-07	Jan 07	11/01/2007	2	846.00
				11/01/2007	3	746.00
				11/01/2007	4	1,942.00
				11/01/2007	5	670.00
				25/01/2007	6	754.00
				Month Total:		13,369.00
			Mar 07	07/03/2007	1	2,741.00
				07/03/2007	2	1,676.00
				Month Total:		4,417.00
			Total of 2006-07:		**8**	**17,786.00**
			TOTAL OF BAGPAT (83):		**8**	**17,786.00**
	BALRAMPUR (79)	2006-07	Jan 07	23/01/2007	5	711.00
				23/01/2007	6	1,160.00
				23/01/2007	7	8,447.00
				23/01/2007	8	2,266.00
				Month Total:		12,584.00
			Total of 2006-07:		**4**	**12,584.00**
			TOTAL OF BALRAMPUR (79):		**4**	**12,584.00**
	BANDA (26)	2006-07	Jan 07	23/01/2007	3	802.00
				23/01/2007	4	9,362.00
				24/01/2007	5	580.00
				27/01/2007	6	652.00
				Month Total:		11,396.00
			Feb 07	05/02/2007	1	1,029.00
				05/02/2007	2	4,166.00
				Month Total:		5,195.00
			Mar 07	13/03/2007	3	452.00
				13/03/2007	4	690.00
				Month Total:		1,142.00
			Total of 2006-07:		**8**	**17,733.00**
			TOTAL OF BANDA (26):		**8**	**17,733.00**
	BARABANKY (54)	2006-07	Jan 07	29/01/2007	10	1,142.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BARABANKY (54)	2006-07	Jan 07	29/01/2007	11	5,631.00
				29/01/2007	2	1,002.00
				29/01/2007	3	1,488.00
				29/01/2007	5	558.00
				29/01/2007	6	620.00
				29/01/2007	7	1,221.00
				29/01/2007	8	967.00
				29/01/2007	9	796.00
				31/01/2007	4	679.00
				Month Total:		14,104.00
			Feb 07	01/02/2007	1	577.00
				15/02/2007	3	1,440.00
				Month Total:		2,017.00
			Mar 07	12/03/2007	2	2,600.00
				Month Total:		2,600.00
			Total of 2006-07:		**13**	**18,721.00**
		TOTAL OF BARABANKY (54):			**13**	**18,721.00**
	BAREILLY (11)	2006-07	Feb 07	20/02/2007	5	67,000.00
				23/02/2007	6	1,910.00
				Month Total:		68,910.00
			Mar 07	13/03/2007	1	4,635.00
				20/03/2007	15	885.00
				20/03/2007	7	537.00
				20/03/2007	8	1,293.00
				21/03/2007	13	718.00
				22/03/2007	16	822.00
				22/03/2007	17	1,026.00
				22/03/2007	18	1,221.00
				24/03/2007	21	834.00
				24/03/2007	22	1,197.00
				29/03/2007	28	933.00
				29/03/2007	29	845.00
				29/03/2007	30	800.00
				29/03/2007	31	4,481.00
				29/03/2007	32	851.00
				30/03/2007	36	757.00
				30/03/2007	37	1,149.00
				Month Total:		22,984.00
			Total of 2006-07:		**19**	**91,894.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	BAREILLY (11)			**TOTAL OF BAREILLY (11):**	**19**	**91,894.00**
	BULANDSHAHAR (05)	2006-07	Feb 07	01/02/2007	2	3,161.00
				01/02/2007	3	1,956.00
				01/02/2007	4	986.00
				01/02/2007	5	1,165.00
				01/02/2007	6	13,595.00
				01/02/2007	7	510.00
				05/02/2007	10	825.00
				05/02/2007	11	8,422.00
				05/02/2007	12	782.00
				05/02/2007	13	4,784.00
				05/02/2007	9	5,409.00
				12/02/2007	14	975.00
				23/02/2007	15	3,761.00
				27/02/2007	16	1,161.00
				Month Total:		47,492.00
			Mar 07	12/03/2007	2	2,569.00
				14/03/2007	3	3,174.00
				Month Total:		5,743.00
			Total of 2006-07:		**16**	**53,235.00**
		TOTAL OF BULANDSHAHAR (05):			**16**	**53,235.00**
	CHITRAKOOT (87)	2006-07	Feb 07	12/02/2007	1	4,176.00
				Month Total:		4,176.00
			Total of 2006-07:		**1**	**4,176.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**4,176.00**
	ETAWAH (19)	2006-07	Mar 07	21/03/2007	3	711.00
				21/03/2007	4	802.00
				21/03/2007	5	14,007.00
				21/03/2007	6	579.00
				21/03/2007	7	2,548.00
				30/03/2007	8	3,167.00
				Month Total:		21,814.00
			Total of 2006-07:		**6**	**21,814.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	ETAWAH (19)			**TOTAL OF ETAWAH (19):**	**6**	**21,814.00**
	FIROZABAD (68)	2006-07	Feb 07	24/02/2007	1	2,943.00
				24/02/2007	2	2,082.00
				24/02/2007	3	587.00
				24/02/2007	4	6,587.00
				27/02/2007	7	54,478.00
				28/02/2007	8	948.00
				Month Total:		67,625.00
				Total of 2006-07:	**6**	**67,625.00**
				TOTAL OF FIROZABAD (68):	**6**	**67,625.00**
	GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	18/01/2007	3	1,063.00
				25/01/2007	4	526.00
				Month Total:		1,589.00
			Mar 07	31/03/2007	10	892.00
				31/03/2007	13	869.00
				Month Total:		1,761.00
				Total of 2006-07:	**4**	**3,350.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**4**	**3,350.00**
	GAZIPUR (30)	2006-07	Feb 07	13/02/2007	1	7,902.00
				13/02/2007	2	2,266.00
				13/02/2007	3	2,847.00
				13/02/2007	4	710.00
				13/02/2007	5	841.00
				Month Total:		14,566.00
			Mar 07	22/03/2007	10	626.00
				22/03/2007	8	558.00
				22/03/2007	9	1,300.00
				Month Total:		2,484.00
				Total of 2006-07:	**8**	**17,050.00**
				TOTAL OF GAZIPUR (30):	**8**	**17,050.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GHAZIABAD (59)	2006-07	Jan 07	31/01/2007	2	77,000.00
				31/01/2007	3	9,715.00
				Month Total:		86,715.00
			Feb 07	22/02/2007	5	7,959.00
				24/02/2007	6	6,811.00
				27/02/2007	7	6,251.00
				Month Total:		21,021.00
			Mar 07	02/03/2007	6	549.00
				20/03/2007	10	673.00
				20/03/2007	11	17,103.00
				20/03/2007	12	566.00
				20/03/2007	13	572.00
				20/03/2007	14	1,518.00
				Month Total:		20,981.00
			Total of 2006-07:		11	1,28,717.00
		TOTAL OF GHAZIABAD (59):			11	1,28,717.00
	GONDA (50)	2006-07	Jan 07	04/01/2007	1	2,373.00
				04/01/2007	2	9,090.00
				04/01/2007	3	674.00
				04/01/2007	4	307.00
				04/01/2007	5	423.00
				11/01/2007	6	1,580.00
				Month Total:		14,447.00
			Total of 2006-07:		6	14,447.00
		TOTAL OF GONDA (50):			6	14,447.00
	GORAKHPUR (32)	2006-07	Oct 06	30/10/2006	3	67,000.00
				Month Total:		67,000.00
			Mar 07	30/03/2007	2	1,197.00
				30/03/2007	3	5,99,000.00
				Month Total:		6,00,197.00
			Total of 2006-07:		3	6,67,197.00
		TOTAL OF GORAKHPUR (32):			3	6,67,197.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	HARDOI (47)	2006-07	Jan 07	17/01/2007	2	2,861.00
				17/01/2007	3	1,839.00
				17/01/2007	4	7,839.00
				17/01/2007	5	2,202.00
				17/01/2007	6	3,376.00
				17/01/2007	7	3,194.00
				17/01/2007	8	5,773.00
				Month Total:		27,084.00
			Feb 07	17/02/2007	10	456.00
				17/02/2007	3	920.00
				17/02/2007	4	650.00
				17/02/2007	9	502.00
				Month Total:		2,528.00
			Mar 07	12/03/2007	6	586.00
				12/03/2007	8	717.00
				Month Total:		1,303.00
			Total of 2006-07:		**13**	**30,915.00**
		TOTAL OF HARDOI (47):			**13**	**30,915.00**
	HATHRAS (78)	2006-07	Mar 07	21/03/2007	1	10,205.00
				21/03/2007	2	909.00
				21/03/2007	3	2,053.00
				21/03/2007	4	3,408.00
				21/03/2007	5	869.00
				30/03/2007	10	869.00
				31/03/2007	16	926.00
				31/03/2007	17	1,349.00
				Month Total:		20,588.00
			Total of 2006-07:		**8**	**20,588.00**
		TOTAL OF HATHRAS (78):			**8**	**20,588.00**
	JALAUN (24)	2006-07	Jan 07	20/01/2007	2	570.00
				20/01/2007	3	646.00
				20/01/2007	4	625.00
				20/01/2007	5	548.00
				20/01/2007	6	4,119.00
				20/01/2007	7	521.00
				20/01/2007	8	4,348.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	JALAUN (24)	2006-07	Jan 07	20/01/2007	9	11,256.00
				Month Total:		22,633.00
			Total of 2006-07:		8	22,633.00
		TOTAL OF JALAUN (24):			8	22,633.00
	JAUNPUR (29)	2006-07	Jan 07	15/01/2007	1	13,485.00
				Month Total:		13,485.00
			Feb 07	17/02/2007	1	2,151.00
				21/02/2007	2	463.00
				Month Total:		2,614.00
			Mar 07	31/03/2007	11	1,519.00
				31/03/2007	12	646.00
				31/03/2007	13	1,149.00
				31/03/2007	15	1,154.00
				Month Total:		4,468.00
			Total of 2006-07:		7	20,567.00
		TOTAL OF JAUNPUR (29):			7	20,567.00
	KANNAUJ (84)	2006-07	Jan 07	11/01/2007	1	5,925.00
				11/01/2007	2	4,443.00
				11/01/2007	3	3,611.00
				11/01/2007	4	550.00
				11/01/2007	5	1,260.00
				11/01/2007	6	1,125.00
				18/01/2007	7	511.00
				Month Total:		17,425.00
			Total of 2006-07:		7	17,425.00
		TOTAL OF KANNAUJ (84):			7	17,425.00
	KHERI (48)	2006-07	Mar 07	23/03/2007	18	675.00
				Month Total:		675.00
			Total of 2006-07:		1	675.00
		TOTAL OF KHERI (48):			1	675.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	LUCKNOW (43)	2006-07	Jan 07	27/01/2007	1	968.00
				Month Total:		968.00
			Total of 2006-07:		1	968.00
		TOTAL OF LUCKNOW (43):			1	968.00
	MATHURA (07)	2006-07	Jan 07	24/01/2007	3	6,920.00
				Month Total:		6,920.00
			Feb 07	17/02/2007	2	480.00
				17/02/2007	3	939.00
				17/02/2007	4	758.00
				17/02/2007	5	1,277.00
				17/02/2007	6	535.00
				17/02/2007	7	335.00
				17/02/2007	8	1,243.00
				Month Total:		5,567.00
			Total of 2006-07:		8	12,487.00
		TOTAL OF MATHURA (07):			8	12,487.00
	MEERUT (04)	2006-07	Jan 07	29/01/2007	3	1,199.00
				29/01/2007	4	784.00
				29/01/2007	5	863.00
				Month Total:		2,846.00
			Mar 07	08/03/2007	6	1,257.00
				Month Total:		1,257.00
			Total of 2006-07:		4	4,103.00
		TOTAL OF MEERUT (04):			4	4,103.00
	MIRZAPUR (28)	2006-07	Jan 07	08/01/2007	1	2,059.00
				Month Total:		2,059.00
			Total of 2006-07:		1	2,059.00
		TOTAL OF MIRZAPUR (28):			1	2,059.00
	VARANASI (27)	2002-03	Jul 02	31/07/2002	27	3,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	VARANASI (27)	2002-03	Jul 02	Month Total:		3,00,000.00
				Total of 2002-03:	**1**	**3,00,000.00**
				TOTAL OF VARANASI (27):	**1**	**3,00,000.00**
360400200 03 01 20	BARABANKY (54)	2004-05	Mar 05	30/03/2005	22	2,27,000.00
				31/03/2005	29	44,000.00
				Month Total:		2,71,000.00
				Total of 2004-05:	**2**	**2,71,000.00**
				TOTAL OF BARABANKY (54):	**2**	**2,71,000.00**
	DEORIA (35)	2001-02	Dec 01	28/12/2001	1	98,000.00
				28/12/2001	2	4,87,000.00
				Month Total:		5,85,000.00
				Total of 2001-02:	**2**	**5,85,000.00**
				TOTAL OF DEORIA (35):	**2**	**5,85,000.00**
360400200 04 00 20	GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	10/01/2007	2	4,148.00
				Month Total:		4,148.00
				Total of 2006-07:	**1**	**4,148.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**4,148.00**
	GORAKHPUR (32)	2006-07	Mar 07	31/03/2007	10	798.00
				31/03/2007	11	771.00
				31/03/2007	13	1,417.00
				31/03/2007	14	899.00
				31/03/2007	7	4,796.00
				31/03/2007	9	780.00
				Month Total:		9,461.00
				Total of 2006-07:	**6**	**9,461.00**
				TOTAL OF GORAKHPUR (32):	**6**	**9,461.00**
	HARDOI (47)	2009-10	May 09	11/05/2009	9	43,67,004.00

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 04 00 20	HARDOI (47)	2009-10	May 09	Month Total:		43,67,004.00
				Total of 2009-10:	**1**	**43,67,004.00**
				TOTAL OF HARDOI (47):	**1**	**43,67,004.00**
	MATHURA (07)	2009-10	Mar 10	31/03/2010	10	1,97,567.00
				31/03/2010	11	7,99,400.00
				31/03/2010	12	99,98,879.00
				31/03/2010	13	47,29,919.00
				31/03/2010	14	15,10,000.00
				31/03/2010	15	27,64,508.00
				31/03/2010	16	27,57,161.00
				31/03/2010	17	5,32,869.00
				31/03/2010	8	2,80,000.00
				31/03/2010	9	35,00,000.00
				Month Total:		2,70,70,303.00
				Total of 2009-10:	**10**	**2,70,70,303.00**
				TOTAL OF MATHURA (07):	**10**	**2,70,70,303.00**
	MIRZAPUR (28)	2001-02	Feb 02	06/02/2002	44	3,00,000.00
				Month Total:		3,00,000.00
				Total of 2001-02:	**1**	**3,00,000.00**
		2002-03	Mar 03	31/03/2003	107	3,00,000.00
				Month Total:		3,00,000.00
				Total of 2002-03:	**1**	**3,00,000.00**
				TOTAL OF MIRZAPUR (28):	**2**	**6,00,000.00**

Major Head	4250	Capital Outlay on Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
425000203 01 01 35	LUCKNOW-2 (60)	2012-13	Mar 13	31/03/2013	23	1,00,00,000.00
				Month Total:		1,00,00,000.00
				Total of 2012-13:	**1**	**1,00,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**1,00,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	37	Urban Development Department		
		TOTAL OF GRANT NO 37:	871	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 03 00 20	LUCKNOW (43)	2025-26	Mar 26	31/03/2026	291	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		1	30,00,000.00
		TOTAL OF LUCKNOW (43):			1	30,00,000.00
220203104 05 00 20	LUCKNOW (43)	2025-26	May 25	30/05/2025	91	14,05,717.00
				Month Total:		14,05,717.00
			Jun 25	05/06/2025	20	1,28,376.00
				Month Total:		1,28,376.00
			Jul 25	01/07/2025	13	15,76,617.00
				Month Total:		15,76,617.00
			Aug 25	29/08/2025	91	24,48,082.00
				Month Total:		24,48,082.00
			Sep 25	27/09/2025	66	14,03,080.00
				Month Total:		14,03,080.00
			Nov 25	19/11/2025	85	9,80,691.00
				Month Total:		9,80,691.00
			Dec 25	04/12/2025	24	36,35,666.00
				Month Total:		36,35,666.00
			Jan 26	08/01/2026	46	8,27,848.00
				Month Total:		8,27,848.00
			Feb 26	04/02/2026	46	13,16,548.00
				Month Total:		13,16,548.00
			Mar 26	24/03/2026	113	21,93,600.00
				31/03/2026	289	5,72,108.00
				Month Total:		27,65,708.00
			Total of 2025-26:		11	1,64,88,333.00
		TOTAL OF LUCKNOW (43):			11	1,64,88,333.00
220203104 06 00 20	LUCKNOW (43)	2025-26	May 25	01/05/2025	2	8,98,473.00
				19/05/2025	66	18,26,349.00
				28/05/2025	80	2,46,923.00
				Month Total:		29,71,745.00
			Jun 25	06/06/2025	25	11,30,571.00
				11/06/2025	43	36,19,432.00
				25/06/2025	62	28,41,994.00
				Month Total:		75,91,997.00
			Jul 25	17/07/2025	81	20,54,318.00
				24/07/2025	97	8,13,350.00

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	LUCKNOW (43)	2025-26	Jul 25	Month Total:		28,67,668.00
			Aug 25	06/08/2025	27	7,18,251.00
				20/08/2025	63	28,12,881.00
				Month Total:		35,31,132.00
			Sep 25	06/09/2025	24	25,28,285.00
				16/09/2025	41	32,06,478.00
				30/09/2025	83	22,74,370.00
				Month Total:		80,09,133.00
			Dec 25	23/12/2025	94	10,00,800.00
				23/12/2025	95	36,21,886.00
				Month Total:		46,22,686.00
			Jan 26	08/01/2026	44	37,99,764.00
				27/01/2026	95	18,92,587.00
				27/01/2026	96	19,32,169.00
				Month Total:		76,24,520.00
			Feb 26	10/02/2026	84	25,70,086.00
				17/02/2026	101	18,71,727.00
				27/02/2026	164	29,63,567.00
				Month Total:		74,05,380.00
			Mar 26	20/03/2026	88	36,36,404.00
				27/03/2026	175	13,12,681.00
				31/03/2026	294	33,71,652.00
				Month Total:		83,20,737.00
			Total of 2025-26:		**24**	**5,29,44,998.00**
		TOTAL OF LUCKNOW (43):			**24**	**5,29,44,998.00**
220203104 10 00 20	LUCKNOW-2 (60)	2021-22	Mar 22	16/03/2022	73	22,25,000.00
				Month Total:		22,25,000.00
			Total of 2021-22:		**1**	**22,25,000.00**
		2022-23	Feb 23	22/02/2023	51	17,03,489.00
				Month Total:		17,03,489.00
			Mar 23	30/03/2023	163	22,25,000.00
				Month Total:		22,25,000.00
			Total of 2022-23:		**2**	**39,28,489.00**
		2023-24	Dec 23	29/12/2023	53	15,31,766.00
				Month Total:		15,31,766.00
			Mar 24	15/03/2024	58	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2023-24:		**2**	**35,31,766.00**
		2024-25	Jul 24	30/07/2024	54	21,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 10 00 20	LUCKNOW-2 (60)	2024-25	Jul 24	Month Total:		21,50,000.00
			Dec 24	26/12/2024	53	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2024-25:		**2**	**44,00,000.00**
		2025-26	May 25	06/05/2025	4	22,50,000.00
				Month Total:		22,50,000.00
			Mar 26	25/03/2026	102	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2025-26:		**2**	**45,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**9**	**1,85,85,255.00**
220205102 04 00 20	LUCKNOW (43)	2024-25	Dec 24	12/12/2024	57	50,00,000.00
				Month Total:		50,00,000.00
			Jan 25	17/01/2025	91	50,00,000.00
				Month Total:		50,00,000.00
			Feb 25	13/02/2025	47	52,78,000.00
				Month Total:		52,78,000.00
			Mar 25	05/03/2025	33	75,00,000.00
				12/03/2025	73	77,78,000.00
				20/03/2025	108	50,00,000.00
				25/03/2025	138	53,00,000.00
				Month Total:		2,55,78,000.00
			Total of 2024-25:		**7**	**4,08,56,000.00**
		2025-26	Apr 25	22/04/2025	45	50,00,000.00
				Month Total:		50,00,000.00
			May 25	17/05/2025	62	50,00,000.00
				Month Total:		50,00,000.00
			Jun 25	19/06/2025	50	37,50,000.00
				Month Total:		37,50,000.00
			Sep 25	03/09/2025	16	70,00,000.00
				Month Total:		70,00,000.00
			Oct 25	14/10/2025	39	67,50,000.00
				Month Total:		67,50,000.00
			Jan 26	17/01/2026	83	70,00,000.00
				Month Total:		70,00,000.00
			Feb 26	10/02/2026	85	67,50,000.00
				Month Total:		67,50,000.00
			Mar 26	17/03/2026	61	70,00,000.00
				25/03/2026	140	22,50,000.00
				Month Total:		92,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 04 00 20	LUCKNOW (43)	2025-26	**Total of 2025-26:**		**9**	**5,05,00,000.00**
		TOTAL OF LUCKNOW (43):			**16**	**9,13,56,000.00**
220205102 05 00 20	LUCKNOW-2 (60)	2008-09	Mar 09	06/03/2009	25	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2008-09:		**1**	**18,00,000.00**
		2025-26	May 25	08/05/2025	9	1,58,747.00
				16/05/2025	21	97,253.00
				Month Total:		2,56,000.00
			Jun 25	06/06/2025	8	2,07,849.00
				10/06/2025	13	9,32,414.00
				Month Total:		11,40,263.00
			Jul 25	03/07/2025	3	3,97,645.00
				18/07/2025	37	9,47,205.00
				Month Total:		13,44,850.00
			Aug 25	01/08/2025	1	6,88,738.00
				22/08/2025	27	7,65,184.00
				Month Total:		14,53,922.00
			Sep 25	01/09/2025	1	4,75,198.00
				Month Total:		4,75,198.00
			Nov 25	25/11/2025	52	6,10,283.00
				Month Total:		6,10,283.00
			Dec 25	12/12/2025	26	4,48,000.00
				16/12/2025	31	2,07,644.00
				20/12/2025	42	3,16,980.00
				31/12/2025	50	8,79,371.00
				Month Total:		18,51,995.00
			Jan 26	30/01/2026	41	8,07,588.00
				Month Total:		8,07,588.00
			Feb 26	06/02/2026	19	3,60,080.00
				13/02/2026	34	9,46,000.00
				27/02/2026	85	1,83,007.00
				Month Total:		14,89,087.00
			Mar 26	23/03/2026	79	2,53,601.00
				30/03/2026	167	11,42,865.00
				31/03/2026	182	3,66,613.00
				Month Total:		17,63,079.00
			Total of 2025-26:		**21**	**1,11,92,265.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 05 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**22**	**1,29,92,265.00**
220205102 06 00 20	PRAYAGRAJ-2 (64)	2025-26	Jan 26	13/01/2026	136	1,25,000.00
				Month Total:		1,25,000.00
			Mar 26	17/03/2026	190	16,481.00
				Month Total:		16,481.00
			Total of 2025-26:		**2**	**1,41,481.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**2**	**1,41,481.00**
220205102 07 00 20	LUCKNOW (43)	2024-25	Jan 25	30/01/2025	147	28,00,000.00
				Month Total:		28,00,000.00
			Feb 25	19/02/2025	85	27,00,000.00
				Month Total:		27,00,000.00
			Total of 2024-25:		**2**	**55,00,000.00**
		2025-26	Apr 25	21/04/2025	42	20,00,000.00
				Month Total:		20,00,000.00
			May 25	28/05/2025	78	21,50,000.00
				Month Total:		21,50,000.00
			Sep 25	23/09/2025	54	20,00,000.00
				Month Total:		20,00,000.00
			Oct 25	25/10/2025	75	21,50,000.00
				Month Total:		21,50,000.00
			Jan 26	17/01/2026	81	22,00,000.00
				Month Total:		22,00,000.00
			Total of 2025-26:		**5**	**1,05,00,000.00**
		TOTAL OF LUCKNOW (43):			**7**	**1,60,00,000.00**
220205102 08 00 20	LUCKNOW-2 (60)	2025-26	May 25	07/05/2025	8	6,84,063.00
				21/05/2025	31	6,77,168.00
				Month Total:		13,61,231.00
			Jun 25	06/06/2025	12	1,78,872.00
				17/06/2025	30	1,39,336.00
				Month Total:		3,18,208.00
			Jul 25	03/07/2025	1	1,65,979.00
				18/07/2025	38	3,44,311.00
				Month Total:		5,10,290.00
			Aug 25	07/08/2025	8	3,61,173.00
				Month Total:		3,61,173.00

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 08 00 20	LUCKNOW-2 (60)	2025-26	Sep 25	04/09/2025	7	1,45,160.00
				17/09/2025	26	5,47,683.00
				29/09/2025	55	23,119.00
				Month Total:		7,15,962.00
			Nov 25	21/11/2025	43	1,17,888.00
				Month Total:		1,17,888.00
			Dec 25	11/12/2025	22	89,915.00
				Month Total:		89,915.00
			Jan 26	06/01/2026	1	3,15,542.00
				31/01/2026	43	8,83,399.00
				Month Total:		11,98,941.00
			Feb 26	11/02/2026	29	78,544.00
				Month Total:		78,544.00
			Mar 26	07/03/2026	5	78,544.00
				20/03/2026	63	25,720.00
				Month Total:		1,04,264.00
			Total of 2025-26:		**17**	**48,56,416.00**
		TOTAL OF LUCKNOW-2 (60):			**17**	**48,56,416.00**
220205102 10 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	21/12/2023	42	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2023-24:		**1**	**15,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**15,00,000.00**
220280800 03 00 20	LUCKNOW (43)	2024-25	Dec 24	12/12/2024	58	40,00,000.00
				Month Total:		40,00,000.00
			Jan 25	17/01/2025	92	35,00,000.00
				Month Total:		35,00,000.00
			Mar 25	05/03/2025	34	25,00,000.00
				12/03/2025	74	25,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**4**	**1,25,00,000.00**
		2025-26	Apr 25	22/04/2025	46	40,00,000.00
				Month Total:		40,00,000.00
			May 25	17/05/2025	63	43,00,000.00
				Month Total:		43,00,000.00
			Sep 25	24/09/2025	55	50,00,000.00
				Month Total:		50,00,000.00
			Oct 25	14/10/2025	43	33,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	LUCKNOW (43)	2025-26	Oct 25	Month Total:		33,00,000.00
			Jan 26	17/01/2026	84	50,00,000.00
				Month Total:		50,00,000.00
			Feb 26	10/02/2026	86	34,00,000.00
				Month Total:		34,00,000.00
			Total of 2025-26:		**6**	**2,50,00,000.00**
		TOTAL OF LUCKNOW (43):			**10**	**3,75,00,000.00**
	TOTAL OF GRANT NO 39:				**120**	**25,53,64,748.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	40	Planning Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281001800 04 00 20	LUCKNOW-2 (60)	2020-21	Jul 20	24/07/2020	1	18,75,000.00
				Month Total:		18,75,000.00
			Total of 2020-21:		1	18,75,000.00
		TOTAL OF LUCKNOW-2 (60):			1	18,75,000.00

Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100800 05 00 20	LUCKNOW (43)	2025-26	Mar 26	07/03/2026	1	37,50,000.00
				30/03/2026	13	37,50,000.00
				31/03/2026	25	75,90,000.00
				Month Total:		1,50,90,000.00
			Total of 2025-26:		3	1,50,90,000.00
		TOTAL OF LUCKNOW (43):			3	1,50,90,000.00
	TOTAL OF GRANT NO 40:				4	1,69,65,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Apr 25	29/04/2025	27	4,37,668.00
				29/04/2025	28	83,000.00
				29/04/2025	29	1,44,187.00
				29/04/2025	30	7,69,322.00
				29/04/2025	31	5,484.00
				30/04/2025	32	6,03,493.00
				Month Total:		20,43,154.00
			May 25	02/05/2025	4	81,590.00
				03/05/2025	10	49,000.00
				03/05/2025	5	26,000.00
				03/05/2025	6	4,98,500.00
				03/05/2025	7	2,11,692.00
				03/05/2025	8	32,68,856.00
				03/05/2025	9	76,000.00
				07/05/2025	27	1,39,392.00
				07/05/2025	28	5,18,819.00
				09/05/2025	62	7,69,322.00
				16/05/2025	103	10,800.00
				16/05/2025	104	9,600.00
				16/05/2025	105	4,200.00
				16/05/2025	106	24,400.00
				16/05/2025	107	6,000.00
				16/05/2025	108	1,13,045.00
				16/05/2025	109	25,433.00
				17/05/2025	124	11,950.00
				17/05/2025	125	7,20,637.00
				23/05/2025	173	99,120.00
				23/05/2025	174	34,02,475.00
				24/05/2025	192	28,663.00
				24/05/2025	193	3,92,784.00
				29/05/2025	219	17,500.00
				29/05/2025	220	10,250.00
				29/05/2025	221	2,27,887.00
				29/05/2025	222	34,971.00
				29/05/2025	225	9,99,800.00
				29/05/2025	226	3,03,525.00
				29/05/2025	227	37,37,018.00
				29/05/2025	228	74,110.00
				29/05/2025	231	70,800.00
				31/05/2025	248	76,000.00
				31/05/2025	249	7,05,418.00
				31/05/2025	250	28,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	May 25	31/05/2025	251	68,880.00
				Month Total:		1,68,42,437.00
			Jun 25	02/06/2025	1	2,00,000.00
				04/06/2025	16	77,170.00
				04/06/2025	17	17,729.00
				04/06/2025	18	23,600.00
				05/06/2025	29	1,10,280.00
				05/06/2025	30	38,160.00
				05/06/2025	31	4,87,000.00
				10/06/2025	65	40,000.00
				12/06/2025	84	7,69,322.00
				12/06/2025	85	31,500.00
				12/06/2025	86	1,29,800.00
				12/06/2025	87	38,650.00
				17/06/2025	154	6,00,000.00
				17/06/2025	155	70,360.00
				17/06/2025	156	7,200.00
				17/06/2025	157	29,575.00
				17/06/2025	158	79,585.00
				19/06/2025	179	88,750.00
				19/06/2025	180	44,280.00
				25/06/2025	216	68,061.00
				25/06/2025	217	16,896.00
				28/06/2025	261	4,686.00
				Month Total:		29,72,604.00
			Jul 25	10/07/2025	100	76,000.00
				10/07/2025	101	28,000.00
				10/07/2025	102	61,464.00
				10/07/2025	103	50,840.00
				10/07/2025	98	7,23,910.00
				10/07/2025	99	2,92,584.00
				14/07/2025	115	7,69,322.00
				14/07/2025	116	15,000.00
				Month Total:		20,17,120.00
			Aug 25	01/08/2025	1	2,95,001.00
				01/08/2025	4	55,350.00
				05/08/2025	24	28,000.00
				05/08/2025	25	76,000.00
				05/08/2025	26	9,591.00
				06/08/2025	45	7,69,322.00
				06/08/2025	46	7,12,000.00
				07/08/2025	91	7,85,462.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Aug 25	08/08/2025	100	1,49,000.00
				20/08/2025	235	8,90,000.00
				20/08/2025	236	49,410.00
				20/08/2025	237	21,240.00
				28/08/2025	312	2,000.00
				Month Total:		38,42,376.00
			Sep 25	01/09/2025	1	2,11,483.00
				01/09/2025	2	7,89,160.00
				01/09/2025	5	38,000.00
				01/09/2025	6	14,000.00
				03/09/2025	24	4,330.00
				03/09/2025	25	2,13,135.00
				11/09/2025	131	3,44,000.00
				11/09/2025	132	22,500.00
				15/09/2025	152	82,820.00
				18/09/2025	180	34,270.00
				30/09/2025	258	7,69,322.00
				30/09/2025	275	5,10,919.00
				30/09/2025	276	1,92,984.00
				30/09/2025	277	96,876.00
				30/09/2025	278	1,16,657.00
				Month Total:		34,40,456.00
			Oct 25	04/10/2025	17	18,545.00
				04/10/2025	18	90,392.00
				04/10/2025	19	1,69,832.00
				04/10/2025	20	3,20,000.00
				04/10/2025	21	1,60,000.00
				04/10/2025	22	1,14,915.00
				04/10/2025	23	1,41,685.00
				06/10/2025	24	23,051.00
				06/10/2025	25	68,890.00
				06/10/2025	26	50,000.00
				06/10/2025	27	1,04,472.00
				06/10/2025	28	33,075.00
				06/10/2025	29	7,521.00
				06/10/2025	30	38,080.00
				06/10/2025	31	97,650.00
				06/10/2025	32	1,02,981.00
				06/10/2025	45	28,000.00
				06/10/2025	46	76,000.00
				06/10/2025	47	1,92,977.00
				06/10/2025	48	6,780.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Oct 25	06/10/2025	49	4,000.00
				06/10/2025	50	25,147.00
				06/10/2025	51	3,409.00
				07/10/2025	52	5,60,000.00
				07/10/2025	53	8,98,800.00
				07/10/2025	54	8,98,800.00
				07/10/2025	55	99,120.00
				07/10/2025	56	94,990.00
				08/10/2025	64	3,54,000.00
				08/10/2025	65	50,949.00
				08/10/2025	66	64,900.00
				08/10/2025	67	22,684.00
				09/10/2025	79	26,422.00
				13/10/2025	120	1,35,044.00
				13/10/2025	121	10,000.00
				13/10/2025	122	10,000.00
				13/10/2025	123	21,000.00
				13/10/2025	124	15,000.00
				13/10/2025	125	7,65,177.00
				13/10/2025	126	87,738.00
				13/10/2025	127	58,676.00
				13/10/2025	128	7,69,322.00
				13/10/2025	129	24,702.00
				16/10/2025	160	1,70,000.00
				16/10/2025	161	7,60,000.00
				Month Total:		77,74,726.00
			Nov 25	04/11/2025	26	28,000.00
				04/11/2025	28	76,000.00
				06/11/2025	46	49,454.00
				06/11/2025	47	3,38,400.00
				13/11/2025	100	12,288.00
				13/11/2025	101	24,702.00
				13/11/2025	99	7,69,322.00
				21/11/2025	181	9,54,989.00
				21/11/2025	182	1,50,000.00
				21/11/2025	183	1,50,000.00
				21/11/2025	184	1,00,000.00
				21/11/2025	185	1,00,000.00
				22/11/2025	198	6,84,197.00
				26/11/2025	200	6,03,493.00
				Month Total:		40,40,845.00
			Dec 25	03/12/2025	40	5,18,820.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	03/12/2025	41	5,976.00
				03/12/2025	42	85,476.00
				03/12/2025	43	11,922.00
				03/12/2025	44	4,692.00
				03/12/2025	45	76,000.00
				03/12/2025	46	28,000.00
				05/12/2025	73	11,555.00
				17/12/2025	135	9,677.00
				22/12/2025	186	7,69,322.00
				22/12/2025	187	24,702.00
				Month Total:		15,46,142.00
			Jan 26	06/01/2026	51	76,000.00
				06/01/2026	52	28,000.00
				08/01/2026	93	9,83,188.00
				12/01/2026	106	1,44,034.00
				12/01/2026	107	2,21,852.00
				12/01/2026	108	23,844.00
				12/01/2026	109	3,599.00
				12/01/2026	110	5,881.00
				12/01/2026	111	1,19,572.00
				12/01/2026	112	7,69,322.00
				12/01/2026	113	24,702.00
				13/01/2026	139	5,320.00
				13/01/2026	140	1,34,965.00
				13/01/2026	141	96,760.00
				13/01/2026	142	1,52,935.00
				13/01/2026	143	66,552.00
				13/01/2026	144	1,83,846.00
				16/01/2026	156	9,87,226.00
				16/01/2026	157	60,094.00
				23/01/2026	214	90,000.00
				23/01/2026	215	15,000.00
				23/01/2026	216	17,052.00
				23/01/2026	217	1,60,000.00
				23/01/2026	218	87,320.00
				23/01/2026	219	1,32,750.00
				27/01/2026	239	1,609.00
				Month Total:		45,91,423.00
			Feb 26	04/02/2026	15	6,50,000.00
				04/02/2026	16	5,000.00
				04/02/2026	20	76,000.00
				04/02/2026	21	28,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Feb 26	20/02/2026	171	7,69,322.00
				24/02/2026	186	63,884.00
				24/02/2026	187	7,948.00
				24/02/2026	188	3,511.00
				24/02/2026	189	24,702.00
				25/02/2026	197	49,974.00
				25/02/2026	198	6,964.00
				25/02/2026	199	29,621.00
				25/02/2026	200	6,49,000.00
				25/02/2026	201	1,29,800.00
				25/02/2026	202	1,00,300.00
				26/02/2026	208	14,720.00
				Month Total:		26,08,746.00
			Mar 26	10/03/2026	56	76,100.00
				10/03/2026	57	61,300.00
				10/03/2026	58	2,95,000.00
				10/03/2026	59	1,43,547.00
				10/03/2026	60	99,916.00
				10/03/2026	61	13,430.00
				10/03/2026	62	8,042.00
				10/03/2026	63	1,35,812.00
				12/03/2026	117	2,32,827.00
				12/03/2026	118	76,000.00
				12/03/2026	119	28,000.00
				Month Total:		11,69,974.00
			Total of 2025-26:		**223**	**5,28,90,003.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**223**	**5,28,90,003.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 03 00 20	MAHOBA (71)	2003-04	Aug 03	14/08/2003	12	33.00
				20/08/2003	15	5.00
				Month Total:		38.00
			Total of 2003-04:		**2**	**38.00**
		TOTAL OF MAHOBA (71):			**2**	**38.00**
223560200 03 00 48	MATHURA (07)	2008-09	Jan 09	31/01/2009	P67	2,000.00
				Month Total:		2,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 00 48	MATHURA (07)	2008-09	**Total of 2008-09:**		**1**	**2,000.00**
			TOTAL OF MATHURA (07):		**1**	**2,000.00**
	MIRZAPUR (28)	2007-08	Mar 08	18/03/2008	177	20.00
				Month Total:		20.00
			Total of 2007-08:		**1**	**20.00**
		2008-09	Dec 08	18/12/2008	140	40.00
				Month Total:		40.00
			Total of 2008-09:		**1**	**40.00**
			TOTAL OF MIRZAPUR (28):		**2**	**60.00**
	SITAPUR (46)	2008-09	Apr 08	09/04/2008	1	80.00
				Month Total:		80.00
			Total of 2008-09:		**1**	**80.00**
			TOTAL OF SITAPUR (46):		**1**	**80.00**
223560200 04 00 20	AGRA (08)	2002-03	Feb 03	22/02/2003	61	1,300.00
				Month Total:		1,300.00
			Total of 2002-03:		**1**	**1,300.00**
			TOTAL OF AGRA (08):		**1**	**1,300.00**
	ALIGARH (06)	2003-04	Feb 04	13/02/2004	53	2,541.00
				Month Total:		2,541.00
			Total of 2003-04:		**1**	**2,541.00**
			TOTAL OF ALIGARH (06):		**1**	**2,541.00**
	BAHRAICH (51)	2003-04	Sep 03	19/09/2003	26	12,217.00
				Month Total:		12,217.00
			Total of 2003-04:		**1**	**12,217.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BAHRAICH (51)			**TOTAL OF BAHRAICH (51):**	**1**	**12,217.00**
	BALRAMPUR (79)	2002-03	Sep 02	24/09/2002	8	765.00
				Month Total:		765.00
				Total of 2002-03:	**1**	**765.00**
		2003-04	Apr 03	08/04/2003	3	8.00
				08/04/2003	4	24.00
				16/04/2003	5	11.00
				16/04/2003	6	5.00
				16/04/2003	7	15.00
				Month Total:		63.00
			Jun 03	05/06/2003	8	12.00
				05/06/2003	9	20.00
				Month Total:		32.00
				Total of 2003-04:	**7**	**95.00**
		2004-05	May 04	27/05/2004	11	2,330.00
				Month Total:		2,330.00
				Total of 2004-05:	**1**	**2,330.00**
				TOTAL OF BALRAMPUR (79):	**9**	**3,190.00**
	BARABANKY (54)	2002-03	Sep 02	09/09/2002	21	1,455.00
				Month Total:		1,455.00
				Total of 2002-03:	**1**	**1,455.00**
				TOTAL OF BARABANKY (54):	**1**	**1,455.00**
	BAREILLY (11)	2003-04	Nov 03	11/11/2003	38	500.00
				21/11/2003	67	5,432.00
				21/11/2003	85	500.00
				Month Total:		6,432.00
				Total of 2003-04:	**3**	**6,432.00**
		2005-06	Oct 05	15/10/2005	75	470.00
				Month Total:		470.00
			Mar 06	25/03/2006	143	300.00
				Month Total:		300.00
				Total of 2005-06:	**2**	**770.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BAREILLY (11)	2008-09	Jun 08	16/06/2008	26	15,271.00
				Month Total:		15,271.00
			Total of 2008-09:		1	15,271.00
		TOTAL OF BAREILLY (11):			6	22,473.00
	DEORIA (35)	2002-03	Nov 02	13/11/2002	42	4,029.00
				13/11/2002	46	500.00
				Month Total:		4,529.00
			Total of 2002-03:		2	4,529.00
		2003-04	Feb 04	12/02/2004	33	2,874.00
				Month Total:		2,874.00
			Total of 2003-04:		1	2,874.00
		2004-05	Jan 05	05/01/2005	8	500.00
				Month Total:		500.00
			Feb 05	02/02/2005	2	2,310.00
				Month Total:		2,310.00
			Total of 2004-05:		2	2,810.00
		2005-06	Oct 05	01/10/2005	12	500.00
				Month Total:		500.00
			Feb 06	07/02/2006	37	6,067.00
				Month Total:		6,067.00
			Total of 2005-06:		2	6,567.00
		2006-07	Sep 06	07/09/2006	16	5,374.00
				Month Total:		5,374.00
			Oct 06	11/10/2006	30	4,835.00
				Month Total:		4,835.00
			Nov 06	08/11/2006	22	4,105.00
				Month Total:		4,105.00
			Mar 07	23/03/2007	111	7,686.00
				23/03/2007	112	5,954.00
				23/03/2007	240	1,500.00
				Month Total:		15,140.00
			Total of 2006-07:		6	29,454.00
		TOTAL OF DEORIA (35):			13	46,234.00
	ETAH (10)	2005-06	Jul 05	26/07/2005	34	659.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	ETAH (10)	2005-06	Jul 05	Month Total:		659.00
			Nov 05	09/11/2005	15	233.00
				09/11/2005	16	620.00
				Month Total:		853.00
			Total of 2005-06:		**3**	**1,512.00**
			TOTAL OF ETAH (10):		**3**	**1,512.00**
	ETAWAH (19)	2008-09	Jan 09	05/01/2009	3	1,498.00
				Month Total:		1,498.00
			Total of 2008-09:		**1**	**1,498.00**
		2009-10	Mar 10	31/03/2010	173	1,972.00
				Month Total:		1,972.00
			Total of 2009-10:		**1**	**1,972.00**
			TOTAL OF ETAWAH (19):		**2**	**3,470.00**
	FAIZABAD (49)	2002-03	Jan 03	21/01/2003	59	1,57,269.00
				Month Total:		1,57,269.00
			Mar 03	11/03/2003	20	2,520.00
				12/03/2003	36	3,000.00
				12/03/2003	37	350.00
				12/03/2003	38	490.00
				12/03/2003	39	400.00
				12/03/2003	40	500.00
				12/03/2003	48	23,625.00
				29/03/2003	238	2,132.00
				29/03/2003	239	651.00
				Month Total:		33,668.00
			Total of 2002-03:		**10**	**1,90,937.00**
		2003-04	Jul 03	02/07/2003	5	500.00
				Month Total:		500.00
			Aug 03	13/08/2003	24	500.00
				Month Total:		500.00
			Jan 04	21/01/2004	37	1,180.00
				24/01/2004	43	1,950.00
				Month Total:		3,130.00
			Feb 04	11/02/2004	25	500.00
				13/02/2004	33	2,470.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	FAIZABAD (49)	2003-04	Feb 04	23/02/2004	55	3,926.00
				Month Total:		6,896.00
			Total of 2003-04:		**7**	**11,026.00**
		2004-05	May 04	12/05/2004	24	3,304.00
				Month Total:		3,304.00
			Jul 04	02/07/2004	10	500.00
				Month Total:		500.00
			Jan 05	24/01/2005	60	3,998.00
				Month Total:		3,998.00
			Total of 2004-05:		**3**	**7,802.00**
		2005-06	May 05	03/05/2005	6	1,000.00
				Month Total:		1,000.00
			Jun 05	01/06/2005	1	271.00
				Month Total:		271.00
			Jul 05	04/07/2005	6	500.00
				Month Total:		500.00
			Sep 05	05/09/2005	11	500.00
				07/09/2005	15	4,548.00
				07/09/2005	16	2,930.00
				13/09/2005	32	400.00
				23/09/2005	62	4,974.00
				Month Total:		13,352.00
			Oct 05	05/10/2005	9	500.00
				Month Total:		500.00
			Total of 2005-06:		**9**	**15,623.00**
		2006-07	Mar 07	20/03/2007	100	480.00
				Month Total:		480.00
			Total of 2006-07:		**1**	**480.00**
		2007-08	Mar 08	07/03/2008	57	1,010.00
				Month Total:		1,010.00
			Total of 2007-08:		**1**	**1,010.00**
		2009-10	Mar 10	20/03/2010	98	800.00
				Month Total:		800.00
			Total of 2009-10:		**1**	**800.00**
			TOTAL OF FAIZABAD (49):		**32**	**2,27,678.00**
	HARDOI (47)	2002-03	Nov 02	01/11/2002	3	1,083.00
				Month Total:		1,083.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	HARDOI (47)	2002-03	Mar 03	31/03/2003	299	16,172.00
				31/03/2003	304	1,08,060.00
				Month Total:		1,24,232.00
			Total of 2002-03:		**3**	**1,25,315.00**
		2003-04	Jan 04	12/01/2004	46	500.00
				Month Total:		500.00
			Feb 04	03/02/2004	18	500.00
				Month Total:		500.00
			Total of 2003-04:		**2**	**1,000.00**
		2004-05	Nov 04	06/11/2004	41	500.00
				Month Total:		500.00
			Jan 05	11/01/2005	47	500.00
				11/01/2005	52	3,002.00
				Month Total:		3,502.00
			Feb 05	01/02/2005	12	500.00
				01/02/2005	13	272.00
				Month Total:		772.00
			Mar 05	01/03/2005	2	135.00
				01/03/2005	21	87.00
				01/03/2005	3	500.00
				01/03/2005	35	3,856.00
				01/03/2005	4	2,276.00
				11/03/2005	111	1,500.00
				11/03/2005	225	1,500.00
				11/03/2005	231	3,360.00
				11/03/2005	84	251.00
				Month Total:		13,465.00
			Total of 2004-05:		**14**	**18,239.00**
		2005-06	May 05	06/05/2005	17	1,000.00
				Month Total:		1,000.00
			Total of 2005-06:		**1**	**1,000.00**
		2006-07	May 06	11/05/2006	29	800.00
				Month Total:		800.00
			Aug 06	04/08/2006	59	4,160.00
				Month Total:		4,160.00
			Jan 07	08/01/2007	36	800.00
				Month Total:		800.00
			Mar 07	23/03/2007	121	250.00
				Month Total:		250.00
			Total of 2006-07:		**4**	**6,010.00**
		2007-08	Sep 07	01/09/2007	7	5,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	HARDOI (47)	2007-08	Sep 07	Month Total:		5,500.00
			Total of 2007-08:		**1**	**5,500.00**
		2009-10	Dec 09	23/12/2009	57	7,725.00
				Month Total:		7,725.00
			Total of 2009-10:		**1**	**7,725.00**
			TOTAL OF HARDOI (47):		**26**	**1,64,789.00**
	JAUNPUR (29)	2002-03	Mar 03	08/03/2003	9	2,000.00
				Month Total:		2,000.00
			Total of 2002-03:		**1**	**2,000.00**
		2007-08	May 07	18/05/2007	16	3,740.00
				Month Total:		3,740.00
			Nov 07	21/11/2007	92	3,860.00
				Month Total:		3,860.00
			Total of 2007-08:		**2**	**7,600.00**
			TOTAL OF JAUNPUR (29):		**3**	**9,600.00**
	LUCKNOW (43)	2002-03	May 02	11/05/2002	4	50,000.00
				Month Total:		50,000.00
			Total of 2002-03:		**1**	**50,000.00**
			TOTAL OF LUCKNOW (43):		**1**	**50,000.00**
	MAHOBA (71)	2003-04	Mar 04	29/03/2004	81	4,400.00
				Month Total:		4,400.00
			Total of 2003-04:		**1**	**4,400.00**
		2005-06	Sep 05	23/09/2005	24	4,525.00
				Month Total:		4,525.00
			Total of 2005-06:		**1**	**4,525.00**
		2006-07	Aug 06	03/08/2006	3	4,840.00
				Month Total:		4,840.00
			Total of 2006-07:		**1**	**4,840.00**
			TOTAL OF MAHOBA (71):		**3**	**13,765.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MIRZAPUR (28)	2003-04	Jun 03	03/06/2003	18	36.00
				Month Total:		36.00
			Jul 03	11/07/2003	28	3.00
				11/07/2003	29	4.00
				11/07/2003	30	14.00
				Month Total:		21.00
			Aug 03	05/08/2003	29	53.00
				12/08/2003	72	16.00
				12/08/2003	73	5.00
				20/08/2003	74	32.00
				22/08/2003	97	4.00
				25/08/2003	98	20.00
				26/08/2003	99	98.00
				27/08/2003	100	18.00
				28/08/2003	101	5.00
				Month Total:		251.00
			Sep 03	02/09/2003	14	76.00
				03/09/2003	18	11.00
				11/09/2003	43	14.00
				15/09/2003	44	6.00
				15/09/2003	45	16.00
				15/09/2003	46	71.00
				15/09/2003	55	7.00
				23/09/2003	61	97.00
				23/09/2003	62	7.00
				Month Total:		305.00
			Oct 03	13/10/2003	68	10.00
				14/10/2003	12	75.00
				16/10/2003	69	4.00
				17/10/2003	70	5.00
				21/10/2003	71	84.00
				23/10/2003	75	34.00
				24/10/2003	72	10.00
				24/10/2003	74	10.00
				Month Total:		232.00
			Nov 03	01/11/2003	70	80.00
				11/11/2003	116	76.00
				11/11/2003	119	5.00
				12/11/2003	120	4.00
				12/11/2003	121	5.00
				Month Total:		170.00
			Total of 2003-04:		35	1,015.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MIRZAPUR (28)	2005-06	Dec 05	07/12/2005	8	8.00
				Month Total:		8.00
			Total of 2005-06:		**1**	**8.00**
		2007-08	Feb 08	05/02/2008	53	8.00
				Month Total:		8.00
			Total of 2007-08:		**1**	**8.00**
		2010-11	May 10	11/05/2010	70	68.00
				17/05/2010	49	4.00
				18/05/2010	47	92.00
				20/05/2010	50	8.00
				25/05/2010	65	16.00
				25/05/2010	68	84.00
				Month Total:		272.00
			Total of 2010-11:		**6**	**272.00**
		TOTAL OF MIRZAPUR (28):			**43**	**1,303.00**
	MORADABAD (14)	2002-03	May 02	14/05/2002	24	1,500.00
				Month Total:		1,500.00
			Oct 02	03/10/2002	11	2,092.00
				Month Total:		2,092.00
			Total of 2002-03:		**2**	**3,592.00**
		2003-04	May 03	14/05/2003	16	2,500.00
				Month Total:		2,500.00
			Jul 03	16/07/2003	46	2,807.00
				Month Total:		2,807.00
			Dec 03	03/12/2003	10	75.00
				05/12/2003	6	3,101.00
				Month Total:		3,176.00
			Feb 04	04/02/2004	18	3.00
				04/02/2004	19	10.00
				05/02/2004	20	95.00
				05/02/2004	21	50.00
				07/02/2004	24	24.00
				11/02/2004	36	125.00
				11/02/2004	37	26.00
				13/02/2004	48	2.00
				13/02/2004	49	15.00
				17/02/2004	50	500.00
				17/02/2004	51	1,823.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MORADABAD (14)	2003-04	Feb 04	19/02/2004	68	100.00
				19/02/2004	69	4.00
				21/02/2004	76	15.00
				21/02/2004	77	7.00
				21/02/2004	78	3.00
				21/02/2004	85	1.00
				25/02/2004	100	50.00
				25/02/2004	101	10.00
				25/02/2004	86	50.00
				25/02/2004	95	3.00
				25/02/2004	97	23.00
				25/02/2004	99	10.00
				Month Total:		2,949.00
			Mar 04	04/03/2001	40	500.00
				04/03/2001	87	10.00
				04/03/2001	88	9.00
				Month Total:		519.00
			Total of 2003-04:		**30**	**11,951.00**
		2004-05	Apr 04	06/04/2004	3	70.00
				07/04/2004	4	20.00
				10/04/2004	5	110.00
				Month Total:		200.00
			Jun 04	05/06/2004	10	500.00
				05/06/2004	9	1,698.00
				09/06/2004	41	55.00
				Month Total:		2,253.00
			Jul 04	02/07/2004	1	500.00
				02/07/2004	38	105.00
				02/07/2004	39	55.00
				02/07/2004	40	20.00
				06/07/2004	42	3.00
				07/07/2004	44	27.00
				08/07/2004	46	10.00
				09/07/2004	47	45.00
				09/07/2004	48	40.00
				09/07/2004	49	20.00
				23/07/2004	115	155.00
				Month Total:		980.00
			Aug 04	02/08/2004	1	500.00
				02/08/2004	3	1,922.00
				03/08/2004	30	50.00
				03/08/2004	31	2.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MORADABAD (14)	2004-05	Aug 04	Month Total:		2,474.00
			Sep 04	02/09/2004	10	500.00
				03/09/2004	15	90.00
				04/09/2004	20	23.00
				08/09/2004	24	40.00
				10/09/2004	26	70.00
				14/09/2004	49	50.00
				Month Total:		773.00
			Oct 04	04/10/2004	11	500.00
				Month Total:		500.00
			Feb 05	03/02/2005	14	3,259.00
				28/02/2005	72	500.00
				Month Total:		3,759.00
			Total of 2004-05:		**30**	**10,939.00**
		TOTAL OF MORADABAD (14):			**62**	**26,482.00**
	MUZAFFARNAGAR (03)	2002-03	Feb 03	22/02/2003	33	655.00
				Month Total:		655.00
			Total of 2002-03:		**1**	**655.00**
		2004-05	Mar 05	31/03/2005	186	150.00
				Month Total:		150.00
			Total of 2004-05:		**1**	**150.00**
		2005-06	Sep 05	29/09/2005	78	527.00
				Month Total:		527.00
			Total of 2005-06:		**1**	**527.00**
		2009-10	Mar 10	12/03/2010	33	608.00
				29/03/2010	116	972.00
				Month Total:		1,580.00
			Total of 2009-10:		**2**	**1,580.00**
		TOTAL OF MUZAFFARNAGAR (03):			**5**	**2,912.00**
	SITAPUR (46)	2008-09	May 08	14/05/2008	8	10,822.00
				Month Total:		10,822.00
			Total of 2008-09:		**1**	**10,822.00**
		TOTAL OF SITAPUR (46):			**1**	**10,822.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	VARANASI (27)	2002-03	Dec 02	04/12/2002	6	500.00
				26/12/2002	29	6,000.00
				26/12/2002	71	500.00
				Month Total:		7,000.00
			Total of 2002-03:		**3**	**7,000.00**
		2004-05	Apr 04	30/04/2004	15	500.00
				Month Total:		500.00
			Total of 2004-05:		**1**	**500.00**
		2005-06	Dec 05	03/12/2005	1	500.00
				Month Total:		500.00
			Mar 06	31/03/2006	221	500.00
				Month Total:		500.00
			Total of 2005-06:		**2**	**1,000.00**
			TOTAL OF VARANASI (27):		**6**	**8,500.00**
223560200 05 00 20	AGRA (08)	2025-26	Mar 26	31/03/2026	162	23,001.00
				Month Total:		23,001.00
			Total of 2025-26:		**1**	**23,001.00**
			TOTAL OF AGRA (08):		**1**	**23,001.00**
	ALIGARH (06)	2023-24	Mar 24	22/03/2024	103	13,630.00
				22/03/2024	104	10,274.00
				Month Total:		23,904.00
			Total of 2023-24:		**2**	**23,904.00**
		2024-25	Jan 25	27/01/2025	34	19,550.00
				Month Total:		19,550.00
			Mar 25	29/03/2025	83	30,071.00
				Month Total:		30,071.00
			Total of 2024-25:		**2**	**49,621.00**
			TOTAL OF ALIGARH (06):		**4**	**73,525.00**
	AMBEDKAR NAGAR (74)	2023-24	Mar 24	28/03/2024	72	24,297.00
				Month Total:		24,297.00
			Total of 2023-24:		**1**	**24,297.00**
		2024-25	Mar 25	27/03/2025	50	40,697.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	AMBEDKAR NAGAR (74)	2024-25	Mar 25	Month Total:		40,697.00
			Total of 2024-25:		**1**	**40,697.00**
		2025-26	Mar 26	30/03/2026	86	49,919.00
				Month Total:		49,919.00
			Total of 2025-26:		**1**	**49,919.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**3**	**1,14,913.00**
	AURAIYA (81)	2022-23	Mar 23	21/03/2023	30	60,000.00
				Month Total:		60,000.00
			Total of 2022-23:		**1**	**60,000.00**
		2023-24	Jul 23	27/07/2023	12	30,000.00
				Month Total:		30,000.00
			Dec 23	23/12/2023	9	1,05,000.00
				Month Total:		1,05,000.00
			Mar 24	23/03/2024	54	45,000.00
				Month Total:		45,000.00
			Total of 2023-24:		**3**	**1,80,000.00**
		2024-25	Jul 24	30/07/2024	29	60,000.00
				Month Total:		60,000.00
			Sep 24	19/09/2024	9	30,000.00
				Month Total:		30,000.00
			Mar 25	29/03/2025	34	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**3**	**1,50,000.00**
		2025-26	Jul 25	22/07/2025	11	90,000.00
				Month Total:		90,000.00
			Dec 25	08/12/2025	8	60,000.00
				Month Total:		60,000.00
			Mar 26	12/03/2026	15	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**3**	**2,10,000.00**
			TOTAL OF AURAIYA (81):		**10**	**6,00,000.00**
	AZAMGARH (34)	2024-25	Mar 25	03/03/2025	3	41,691.00
				Month Total:		41,691.00
			Total of 2024-25:		**1**	**41,691.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	AZAMGARH (34)	2025-26	Mar 26	30/03/2026	145	49,500.00
				Month Total:		49,500.00
			Total of 2025-26:		1	49,500.00
		TOTAL OF AZAMGARH (34):			2	91,191.00
	BADAUN (13)	2025-26	Jan 26	31/01/2026	34	15,725.00
				Month Total:		15,725.00
			Mar 26	30/03/2026	62	20,941.00
				Month Total:		20,941.00
			Total of 2025-26:		2	36,666.00
		TOTAL OF BADAUN (13):			2	36,666.00
	BAGPAT (83)	2023-24	Mar 24	30/03/2024	55	49,100.00
				Month Total:		49,100.00
			Total of 2023-24:		1	49,100.00
		2024-25	Mar 25	30/03/2025	65	49,519.00
				Month Total:		49,519.00
			Total of 2024-25:		1	49,519.00
		2025-26	Mar 26	13/03/2026	8	15,360.00
				Month Total:		15,360.00
			Total of 2025-26:		1	15,360.00
		TOTAL OF BAGPAT (83):			3	1,13,979.00
	BAHRAICH (51)	2024-25	Feb 25	20/02/2025	19	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	28/03/2026	47	5,598.00
				Month Total:		5,598.00
			Total of 2025-26:		1	5,598.00
		TOTAL OF BAHRAICH (51):			2	55,598.00
	BALLIA (31)	2024-25	Mar 25	21/03/2025	36	26,568.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	BALLIA (31)	2024-25	Mar 25	28/03/2025	61	23,428.00
				Month Total:		49,996.00
			Total of 2024-25:		2	49,996.00
		2025-26	Aug 25	25/08/2025	31	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		1	46,000.00
			TOTAL OF BALLIA (31):		3	95,996.00
	BALRAMPUR (79)	2025-26	Nov 25	22/11/2025	15	5,002.00
				Month Total:		5,002.00
			Total of 2025-26:		1	5,002.00
			TOTAL OF BALRAMPUR (79):		1	5,002.00
	BANDA (26)	2023-24	Feb 24	12/02/2024	26	32,185.00
				Month Total:		32,185.00
			Mar 24	14/03/2024	41	16,040.00
				30/03/2024	98	1,630.00
				Month Total:		17,670.00
			Total of 2023-24:		3	49,855.00
		2024-25	Oct 24	18/10/2024	26	31,813.00
				Month Total:		31,813.00
			Mar 25	26/03/2025	67	18,150.00
				Month Total:		18,150.00
			Total of 2024-25:		2	49,963.00
		2025-26	Mar 26	25/03/2026	74	19,314.00
				Month Total:		19,314.00
			Total of 2025-26:		1	19,314.00
			TOTAL OF BANDA (26):		6	1,19,132.00
	BARABANKY (54)	2023-24	Oct 23	18/10/2023	13	5,000.00
				Month Total:		5,000.00
			Mar 24	30/03/2024	90	18,233.00
				Month Total:		18,233.00
			Total of 2023-24:		2	23,233.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	BARABANKY (54)	2025-26	Jun 25	12/06/2025	5	2,160.00
				12/06/2025	8	41,844.00
				Month Total:		44,004.00
			Mar 26	30/03/2026	79	5,878.00
				Month Total:		5,878.00
			Total of 2025-26:		**3**	**49,882.00**
			TOTAL OF BARABANKY (54):		**5**	**73,115.00**
	BAREILLY (11)	2024-25	Feb 25	28/02/2025	44	33,417.00
				Month Total:		33,417.00
			Total of 2024-25:		**1**	**33,417.00**
		2025-26	Feb 26	18/02/2026	39	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		**1**	**5,000.00**
			TOTAL OF BAREILLY (11):		**2**	**38,417.00**
	BIJNORE (12)	2024-25	Oct 24	03/10/2024	2	1,000.00
				Month Total:		1,000.00
			Nov 24	11/11/2024	4	500.00
				Month Total:		500.00
			Mar 25	30/03/2025	101	47,400.00
				Month Total:		47,400.00
			Total of 2024-25:		**3**	**48,900.00**
		2025-26	Feb 26	11/02/2026	16	1,416.00
				11/02/2026	17	3,658.00
				Month Total:		5,074.00
			Mar 26	31/03/2026	96	14,115.00
				Month Total:		14,115.00
			Total of 2025-26:		**3**	**19,189.00**
			TOTAL OF BIJNORE (12):		**6**	**68,089.00**
	BULANDSHAHAR (05)	2022-23	Mar 23	16/03/2023	22	13,000.00
				16/03/2023	24	5,640.00
				Month Total:		18,640.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	BULANDSHAHAR (05)	2022-23	**Total of 2022-23:**		**2**	**18,640.00**
		2023-24	Feb 24	13/02/2024	14	12,000.00
				13/02/2024	15	1,100.00
				13/02/2024	16	4,423.00
				Month Total:		17,523.00
			Total of 2023-24:		**3**	**17,523.00**
		2024-25	Jun 24	01/06/2024	5	34,000.00
				Month Total:		34,000.00
			Oct 24	01/10/2024	5	2,000.00
				01/10/2024	6	2,006.00
				01/10/2024	7	1,500.00
				Month Total:		5,506.00
			Mar 25	19/03/2025	30	1,270.00
				Month Total:		1,270.00
			Total of 2024-25:		**5**	**40,776.00**
		2025-26	Jun 25	21/06/2025	13	40,000.00
				Month Total:		40,000.00
			Feb 26	28/02/2026	58	9,800.00
				Month Total:		9,800.00
			Total of 2025-26:		**2**	**49,800.00**
		TOTAL OF BULANDSHAHAR (05):			**12**	**1,26,739.00**
	CHANDAULI (77)	2024-25	Mar 25	29/03/2025	106	1,080.00
				29/03/2025	107	7,184.00
				29/03/2025	108	10,551.00
				29/03/2025	109	14,839.00
				29/03/2025	110	15,600.00
				Month Total:		49,254.00
			Total of 2024-25:		**5**	**49,254.00**
		2025-26	Mar 26	30/03/2026	78	49,547.00
				30/03/2026	79	64,200.00
				Month Total:		1,13,747.00
			Total of 2025-26:		**2**	**1,13,747.00**
		TOTAL OF CHANDAULI (77):			**7**	**1,63,001.00**
	CHITRAKOOT (87)	2022-23	Dec 22	09/12/2022	7	90,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	CHITRAKOOT (87)	2022-23	Dec 22	Month Total:		90,000.00
			Total of 2022-23:		**1**	**90,000.00**
		2024-25	Jul 24	26/07/2024	31	1,65,000.00
				Month Total:		1,65,000.00
			Sep 24	24/09/2024	12	45,000.00
				Month Total:		45,000.00
			Mar 25	24/03/2025	47	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**3**	**3,00,000.00**
		2025-26	Dec 25	01/12/2025	1	45,000.00
				Month Total:		45,000.00
			Mar 26	18/03/2026	32	1,50,000.00
				25/03/2026	55	12,980.00
				Month Total:		1,62,980.00
			Total of 2025-26:		**3**	**2,07,980.00**
			TOTAL OF CHITRAKOOT (87):		**7**	**5,97,980.00**
	DEORIA (35)	2023-24	Feb 24	19/02/2024	23	19,530.00
				Month Total:		19,530.00
			Total of 2023-24:		**1**	**19,530.00**
		2024-25	Sep 24	13/09/2024	7	13,300.00
				Month Total:		13,300.00
			Total of 2024-25:		**1**	**13,300.00**
		2025-26	Mar 26	30/03/2026	107	11,406.00
				Month Total:		11,406.00
			Total of 2025-26:		**1**	**11,406.00**
			TOTAL OF DEORIA (35):		**3**	**44,236.00**
	ETAWAH (19)	2023-24	Mar 24	27/03/2024	68	4,150.00
				27/03/2024	69	354.00
				Month Total:		4,504.00
			Total of 2023-24:		**2**	**4,504.00**
		2024-25	Sep 24	25/09/2024	35	2,020.00
				Month Total:		2,020.00
			Feb 25	13/02/2025	16	12,080.00
				Month Total:		12,080.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	ETAWAH (19)	2024-25	Mar 25	25/03/2025	51	3,325.00
				Month Total:		3,325.00
			Total of 2024-25:		3	17,425.00
		2025-26	Jul 25	25/07/2025	24	4,660.00
				Month Total:		4,660.00
			Total of 2025-26:		1	4,660.00
				TOTAL OF ETAWAH (19):	6	26,589.00
	FAIZABAD (49)	2023-24	Mar 24	16/03/2024	30	2,000.00
				22/03/2024	52	1,50,000.00
				30/03/2024	100	10,415.00
				Month Total:		1,62,415.00
			Total of 2023-24:		3	1,62,415.00
		2024-25	Mar 25	30/03/2025	120	5,000.00
				30/03/2025	124	2,70,000.00
				Month Total:		2,75,000.00
			Total of 2024-25:		2	2,75,000.00
				TOTAL OF FAIZABAD (49):	5	4,37,415.00
	FATEHGARH (18)	2025-26	Feb 26	25/02/2026	32	38,940.00
				Month Total:		38,940.00
			Mar 26	31/03/2026	88	11,055.00
				Month Total:		11,055.00
			Total of 2025-26:		2	49,995.00
				TOTAL OF FATEHGARH (18):	2	49,995.00
	FATEHPUR (21)	2025-26	Feb 26	05/02/2026	9	18,812.00
				Month Total:		18,812.00
			Mar 26	13/03/2026	6	30,338.00
				Month Total:		30,338.00
			Total of 2025-26:		2	49,150.00
				TOTAL OF FATEHPUR (21):	2	49,150.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	FIROZABAD (68)	2024-25	Mar 25	25/03/2025	33	49,695.00
				Month Total:		49,695.00
			Total of 2024-25:		1	49,695.00
		2025-26	Mar 26	27/03/2026	33	49,079.00
				Month Total:		49,079.00
			Total of 2025-26:		1	49,079.00
		TOTAL OF FIROZABAD (68):			2	98,774.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	104	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	31/03/2026	93	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	1,00,000.00
	GAZIPUR (30)	2023-24	Mar 24	31/03/2024	142	8,296.00
				Month Total:		8,296.00
			Total of 2023-24:		1	8,296.00
		2025-26	Mar 26	30/03/2026	70	20,683.00
				Month Total:		20,683.00
			Total of 2025-26:		1	20,683.00
		TOTAL OF GAZIPUR (30):			2	28,979.00
	GHAZIABAD (59)	2023-24	Mar 24	26/03/2024	54	22,942.00
				30/03/2024	75	27,026.00
				Month Total:		49,968.00
			Total of 2023-24:		2	49,968.00
		2024-25	Sep 24	27/09/2024	17	4,484.00
				Month Total:		4,484.00
			Dec 24	13/12/2024	9	44,029.00
				Month Total:		44,029.00
			Total of 2024-25:		2	48,513.00
		2025-26	Mar 26	31/03/2026	72	49,862.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	GHAZIABAD (59)	2025-26	Mar 26	Month Total:		49,862.00
			Total of 2025-26:		**1**	**49,862.00**
		TOTAL OF GHAZIABAD (59):			**5**	**1,48,343.00**
	GONDA (50)	2024-25	Aug 24	20/08/2024	18	45,987.00
				Month Total:		45,987.00
			Total of 2024-25:		**1**	**45,987.00**
		2025-26	Apr 25	28/04/2025	9	44,500.00
				Month Total:		44,500.00
			Total of 2025-26:		**1**	**44,500.00**
		TOTAL OF GONDA (50):			**2**	**90,487.00**
	GORAKHPUR (32)	2022-23	Mar 23	03/03/2023	47	380.00
				03/03/2023	48	750.00
				03/03/2023	49	32,400.00
				03/03/2023	50	510.00
				03/03/2023	51	1,050.00
				03/03/2023	52	19,440.00
				03/03/2023	53	480.00
				03/03/2023	54	650.00
				03/03/2023	55	1,400.00
				03/03/2023	56	2,700.00
				03/03/2023	57	1,080.00
				03/03/2023	58	3,375.00
				03/03/2023	59	3,000.00
				03/03/2023	60	120.00
				03/03/2023	61	2,600.00
				03/03/2023	62	140.00
				03/03/2023	63	2,000.00
				03/03/2023	64	675.00
				03/03/2023	65	1,200.00
				03/03/2023	66	450.00
				03/03/2023	67	160.00
				03/03/2023	68	180.00
				03/03/2023	69	1,000.00
				03/03/2023	70	8,100.00
				03/03/2023	71	1,480.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	GORAKHPUR (32)	2022-23	Mar 23	03/03/2023	72	380.00
				03/03/2023	73	480.00
				03/03/2023	74	2,684.00
				Month Total:		88,864.00
			Total of 2022-23:		**28**	**88,864.00**
		2023-24	Mar 24	22/03/2024	173	198.00
				22/03/2024	174	1,280.00
				22/03/2024	175	4,560.00
				22/03/2024	176	630.00
				22/03/2024	177	660.00
				22/03/2024	178	2,400.00
				22/03/2024	179	2,960.00
				22/03/2024	180	1,160.00
				22/03/2024	181	288.00
				22/03/2024	182	450.00
				22/03/2024	183	495.00
				22/03/2024	184	580.00
				22/03/2024	185	6,000.00
				22/03/2024	186	4,400.00
				22/03/2024	187	3,600.00
				22/03/2024	188	2,500.00
				22/03/2024	189	300.00
				22/03/2024	190	2,880.00
				22/03/2024	191	2,000.00
				22/03/2024	192	2,425.00
				22/03/2024	193	3,850.00
				Month Total:		43,616.00
			Total of 2023-24:		**21**	**43,616.00**
		2024-25	Mar 25	30/03/2025	388	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		2025-26	Mar 26	31/03/2026	338	49,815.00
				Month Total:		49,815.00
			Total of 2025-26:		**1**	**49,815.00**
	TOTAL OF GORAKHPUR (32):				**51**	**2,32,295.00**
	HAMIRPUR (25)	2023-24	Jan 24	04/01/2024	8	10,674.00
				Month Total:		10,674.00
			Feb 24	09/02/2024	35	500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	HAMIRPUR (25)	2023-24	Feb 24	09/02/2024	40	18,450.00
				Month Total:		18,950.00
			Total of 2023-24:		3	29,624.00
		2024-25	Sep 24	13/09/2024	8	1,550.00
				Month Total:		1,550.00
			Oct 24	09/10/2024	9	968.00
				Month Total:		968.00
			Mar 25	22/03/2025	23	9,305.00
				Month Total:		9,305.00
			Total of 2024-25:		3	11,823.00
		2025-26	Mar 26	27/03/2026	62	6,954.00
				Month Total:		6,954.00
			Total of 2025-26:		1	6,954.00
			TOTAL OF HAMIRPUR (25):		7	48,401.00
	HARDOI (47)	2022-23	Mar 23	29/03/2023	110	5,500.00
				31/03/2023	124	10,736.00
				Month Total:		16,236.00
			Total of 2022-23:		2	16,236.00
		2023-24	Mar 24	14/03/2024	21	3,972.00
				Month Total:		3,972.00
			Total of 2023-24:		1	3,972.00
		2024-25	Mar 25	10/03/2025	28	40,852.00
				30/03/2025	95	7,086.00
				Month Total:		47,938.00
			Total of 2024-25:		2	47,938.00
		2025-26	Sep 25	25/09/2025	22	36,586.00
				Month Total:		36,586.00
			Mar 26	31/03/2026	118	7,295.00
				31/03/2026	119	4,328.00
				Month Total:		11,623.00
			Total of 2025-26:		3	48,209.00
			TOTAL OF HARDOI (47):		8	1,16,355.00
	HATHRAS (78)	2024-25	Nov 24	23/11/2024	27	16,767.00
				Month Total:		16,767.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	HATHRAS (78)	2024-25	Mar 25	24/03/2025	56	33,230.00
				Month Total:		33,230.00
			Total of 2024-25:		**2**	**49,997.00**
		2025-26	Mar 26	05/03/2026	1	46,467.00
				Month Total:		46,467.00
			Total of 2025-26:		**1**	**46,467.00**
			TOTAL OF HATHRAS (78):		**3**	**96,464.00**
	JALAUN (24)	2022-23	Mar 23	31/03/2023	76	8,930.00
				31/03/2023	77	10,320.00
				31/03/2023	78	23,466.00
				31/03/2023	83	7,280.00
				31/03/2023	84	39,994.00
				Month Total:		89,990.00
			Total of 2022-23:		**5**	**89,990.00**
		2023-24	Dec 23	07/12/2023	11	13,060.00
				07/12/2023	7	12,510.00
				07/12/2023	9	24,186.00
				11/12/2023	26	72,500.00
				22/12/2023	33	30,000.00
				Month Total:		1,52,256.00
			Jan 24	09/01/2024	12	15,000.00
				Month Total:		15,000.00
			Feb 24	08/02/2024	9	15,000.00
				29/02/2024	30	41,065.00
				Month Total:		56,065.00
			Mar 24	15/03/2024	19	4,827.00
				15/03/2024	20	15,000.00
				Month Total:		19,827.00
			Total of 2023-24:		**10**	**2,43,148.00**
		2024-25	Jun 24	10/06/2024	6	45,000.00
				Month Total:		45,000.00
			Mar 25	17/03/2025	27	1,35,000.00
				26/03/2025	53	55,554.00
				30/03/2025	80	19,970.00
				Month Total:		2,10,524.00
			Total of 2024-25:		**4**	**2,55,524.00**
		2025-26	Aug 25	08/08/2025	9	45,000.00
				Month Total:		45,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	JALAUN (24)	2025-26	Mar 26	26/03/2026	19	59,227.00
				28/03/2026	36	1,35,000.00
				Month Total:		1,94,227.00
			Total of 2025-26:		**3**	**2,39,227.00**
			TOTAL OF JALAUN (24):		**22**	**8,27,889.00**
	JAUNPUR (29)	2023-24	Mar 24	28/03/2024	96	3,507.00
				Month Total:		3,507.00
			Total of 2023-24:		**1**	**3,507.00**
		2024-25	May 24	18/05/2024	16	2,700.00
				Month Total:		2,700.00
			Aug 24	07/08/2024	7	2,250.00
				Month Total:		2,250.00
			Sep 24	07/09/2024	9	4,760.00
				Month Total:		4,760.00
			Mar 25	30/03/2025	106	37,635.00
				Month Total:		37,635.00
			Total of 2024-25:		**4**	**47,345.00**
		2025-26	Dec 25	03/12/2025	5	9,925.00
				Month Total:		9,925.00
			Mar 26	31/03/2026	104	30,491.00
				Month Total:		30,491.00
			Total of 2025-26:		**2**	**40,416.00**
			TOTAL OF JAUNPUR (29):		**7**	**91,268.00**
	JHANSI (23)	2023-24	Mar 24	30/03/2024	104	25,420.00
				30/03/2024	105	5,565.00
				Month Total:		30,985.00
			Total of 2023-24:		**2**	**30,985.00**
		2024-25	Mar 25	29/03/2025	93	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
			TOTAL OF JHANSI (23):		**3**	**80,985.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	61	44,800.00
				Month Total:		44,800.00
			Total of 2024-25:		1	44,800.00
		2025-26	Feb 26	02/02/2026	1	4,000.00
				27/02/2026	50	19,605.00
				27/02/2026	51	5,400.00
				Month Total:		29,005.00
			Mar 26	31/03/2026	87	19,658.00
				Month Total:		19,658.00
			Total of 2025-26:		4	48,663.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		5	93,463.00
	KANNAUJ (84)	2024-25	Aug 24	02/08/2024	2	21,890.00
				Month Total:		21,890.00
			Total of 2024-25:		1	21,890.00
			TOTAL OF KANNAUJ (84):		1	21,890.00
	KANPUR DEHAT (62)	2023-24	Mar 24	29/03/2024	74	16,048.00
				Month Total:		16,048.00
			Total of 2023-24:		1	16,048.00
		2024-25	Mar 25	28/03/2025	46	13,104.00
				28/03/2025	52	36,870.00
				Month Total:		49,974.00
			Total of 2024-25:		2	49,974.00
		2025-26	Mar 26	30/03/2026	54	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
			TOTAL OF KANPUR DEHAT (62):		4	1,16,022.00
	KANPUR NAGAR (20)	2024-25	Mar 25	27/03/2025	87	42,260.00
				Month Total:		42,260.00
			Total of 2024-25:		1	42,260.00
		2025-26	Mar 26	19/03/2026	49	5,000.00
				Month Total:		5,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	KANPUR NAGAR (20)	2025-26	**Total of 2025-26:**		**1**	**5,000.00**
		TOTAL OF KANPUR NAGAR (20):			**2**	**47,260.00**
	KANSHIRAM NAGAR (88)	2025-26	Aug 25	22/08/2025	14	2,913.00
				Month Total:		2,913.00
			Feb 26	04/02/2026	4	8,260.00
				Month Total:		8,260.00
			Total of 2025-26:		**2**	**11,173.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**2**	**11,173.00**
	KAUSHAMBI (82)	2022-23	Mar 23	31/03/2023	59	2,352.00
				Month Total:		2,352.00
			Total of 2022-23:		**1**	**2,352.00**
		2023-24	Sep 23	30/09/2023	27	8,910.00
				Month Total:		8,910.00
			Mar 24	21/03/2024	30	20,836.00
				Month Total:		20,836.00
			Total of 2023-24:		**2**	**29,746.00**
		2024-25	Mar 25	21/03/2025	22	30,200.00
				29/03/2025	55	19,640.00
				Month Total:		49,840.00
			Total of 2024-25:		**2**	**49,840.00**
		2025-26	Mar 26	31/03/2026	78	5,960.00
				Month Total:		5,960.00
			Total of 2025-26:		**1**	**5,960.00**
		TOTAL OF KAUSHAMBI (82):			**6**	**87,898.00**
	KHERI (48)	2025-26	Feb 26	20/02/2026	29	15,000.00
				20/02/2026	32	15,000.00
				Month Total:		30,000.00
			Mar 26	16/03/2026	16	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**3**	**45,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	KHERI (48)			**TOTAL OF KHERI (48):**	**3**	**45,000.00**
	LALITPUR (58)	2023-24	Mar 24	30/03/2024	113	29,976.00
				Month Total:		29,976.00
				Total of 2023-24:	**1**	**29,976.00**
		2024-25	Mar 25	29/03/2025	85	40,969.00
				30/03/2025	106	9,000.00
				Month Total:		49,969.00
				Total of 2024-25:	**2**	**49,969.00**
		2025-26	Dec 25	09/12/2025	5	1,475.00
				Month Total:		1,475.00
			Feb 26	09/02/2026	5	31,365.00
				Month Total:		31,365.00
			Mar 26	31/03/2026	100	17,050.00
				Month Total:		17,050.00
				Total of 2025-26:	**3**	**49,890.00**
				TOTAL OF LALITPUR (58):	**6**	**1,29,835.00**
	LUCKNOW (43)	2025-26	Mar 26	30/03/2026	358	20,574.00
				Month Total:		20,574.00
				Total of 2025-26:	**1**	**20,574.00**
				TOTAL OF LUCKNOW (43):	**1**	**20,574.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	88	49,920.00
				Month Total:		49,920.00
				Total of 2024-25:	**1**	**49,920.00**
		2025-26	Feb 26	07/02/2026	35	49,875.00
				Month Total:		49,875.00
				Total of 2025-26:	**1**	**49,875.00**
				TOTAL OF MAHARAJGANJ (70):	**2**	**99,795.00**
	MAHOBA (71)	2023-24	Mar 24	22/03/2024	33	19,170.00
				22/03/2024	34	17,630.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MAHOBA (71)	2023-24	Mar 24	Month Total:		36,800.00
			Total of 2023-24:		**2**	**36,800.00**
		2024-25	Mar 25	25/03/2025	44	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		2025-26	Sep 25	04/09/2025	7	3,543.00
				22/09/2025	17	37,000.00
				Month Total:		40,543.00
			Mar 26	25/03/2026	39	9,457.00
				Month Total:		9,457.00
			Total of 2025-26:		**3**	**50,000.00**
			TOTAL OF MAHOBA (71):		**6**	**96,800.00**
	MAINPURI (09)	2023-24	Jan 24	20/01/2024	32	2,640.00
				20/01/2024	33	3,700.00
				20/01/2024	34	3,940.00
				Month Total:		10,280.00
			Mar 24	19/03/2024	42	6,660.00
				30/03/2024	74	4,432.00
				Month Total:		11,092.00
			Total of 2023-24:		**5**	**21,372.00**
		2024-25	Nov 24	12/11/2024	8	21,045.00
				Month Total:		21,045.00
			Mar 25	11/03/2025	13	13,040.00
				27/03/2025	41	1,918.00
				29/03/2025	56	13,997.00
				Month Total:		28,955.00
			Total of 2024-25:		**4**	**50,000.00**
		2025-26	Nov 25	12/11/2025	7	22,456.00
				Month Total:		22,456.00
			Dec 25	16/12/2025	14	3,000.00
				Month Total:		3,000.00
			Mar 26	19/03/2026	28	800.00
				25/03/2026	41	23,029.00
				Month Total:		23,829.00
			Total of 2025-26:		**4**	**49,285.00**
			TOTAL OF MAINPURI (09):		**13**	**1,20,657.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MATHURA (07)	2024-25	Aug 24	17/08/2024	19	22,912.00
				Month Total:		22,912.00
			Jan 25	28/01/2025	48	2,250.00
				Month Total:		2,250.00
			Mar 25	07/03/2025	17	4,750.00
				07/03/2025	18	5,250.00
				Month Total:		10,000.00
			Total of 2024-25:		**4**	**35,162.00**
		2025-26	Dec 25	24/12/2025	37	16,628.00
				Month Total:		16,628.00
			Mar 26	26/03/2026	66	32,810.00
				Month Total:		32,810.00
			Total of 2025-26:		**2**	**49,438.00**
			TOTAL OF MATHURA (07):		**6**	**84,600.00**
	MEERUT (04)	2024-25	Dec 24	27/12/2024	63	36,343.00
				Month Total:		36,343.00
			Mar 25	27/03/2025	120	13,437.00
				Month Total:		13,437.00
			Total of 2024-25:		**2**	**49,780.00**
		2025-26	Mar 26	31/03/2026	218	31,169.00
				Month Total:		31,169.00
			Total of 2025-26:		**1**	**31,169.00**
			TOTAL OF MEERUT (04):		**3**	**80,949.00**
	MIRZAPUR (28)	2023-24	Mar 24	16/03/2024	26	2,683.00
				Month Total:		2,683.00
			Total of 2023-24:		**1**	**2,683.00**
		2024-25	Feb 25	25/02/2025	65	45,401.00
				Month Total:		45,401.00
			Mar 25	06/03/2025	13	1,860.00
				Month Total:		1,860.00
			Total of 2024-25:		**2**	**47,261.00**
		2025-26	Jul 25	31/07/2025	35	1,000.00
				Month Total:		1,000.00
			Mar 26	16/03/2026	28	5,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MIRZAPUR (28)	2025-26	Mar 26	20/03/2026	63	11,929.00
				20/03/2026	64	8,840.00
				25/03/2026	94	14,700.00
				Month Total:		40,469.00
			Total of 2025-26:		**5**	**41,469.00**
		TOTAL OF MIRZAPUR (28):			**8**	**91,413.00**
	MORADABAD (14)	2020-21	Mar 21	26/03/2021	158	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		**1**	**10,000.00**
		2022-23	Mar 23	30/03/2023	155	23,230.00
				30/03/2023	156	66,680.00
				Month Total:		89,910.00
			Total of 2022-23:		**2**	**89,910.00**
		2023-24	Mar 24	31/03/2024	174	24,640.00
				31/03/2024	175	21,880.00
				Month Total:		46,520.00
			Total of 2023-24:		**2**	**46,520.00**
		2024-25	Mar 25	30/03/2025	138	47,000.00
				30/03/2025	139	3,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**2**	**50,000.00**
		2025-26	Jul 25	17/07/2025	27	49,000.00
				Month Total:		49,000.00
			Mar 26	27/03/2026	138	34,500.00
				30/03/2026	166	3,000.00
				30/03/2026	168	13,500.00
				Month Total:		51,000.00
			Total of 2025-26:		**4**	**1,00,000.00**
		TOTAL OF MORADABAD (14):			**11**	**2,96,430.00**
	MUZAFFARNAGAR (03)	2017-18	Mar 18	27/03/2018	155	11,033.00
				Month Total:		11,033.00
			Total of 2017-18:		**1**	**11,033.00**
		2023-24	Jan 24	15/01/2024	15	1,918.00
				Month Total:		1,918.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	MUZAFFARNAGAR (03)	2023-24	Feb 24	27/02/2024	23	24,736.00
				Month Total:		24,736.00
			Total of 2023-24:		2	26,654.00
		2024-25	Aug 24	13/08/2024	10	4,550.00
				Month Total:		4,550.00
			Total of 2024-25:		1	4,550.00
		2025-26	Mar 26	31/03/2026	74	4,086.00
				31/03/2026	78	39,000.00
				Month Total:		43,086.00
			Total of 2025-26:		2	43,086.00
			TOTAL OF MUZAFFARNAGAR (03):		6	85,323.00
	PADRAUNA (73)	2025-26	Mar 26	29/03/2026	68	43,466.00
				Month Total:		43,466.00
			Total of 2025-26:		1	43,466.00
			TOTAL OF PADRAUNA (73):		1	43,466.00
	PILIBHIT (16)	2024-25	Dec 24	04/12/2024	3	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	16/03/2026	11	48,100.00
				Month Total:		48,100.00
			Total of 2025-26:		1	48,100.00
			TOTAL OF PILIBHIT (16):		2	98,100.00
	PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	50	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		2025-26	Mar 26	31/03/2026	94	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
			TOTAL OF PRATAPGARH (53):		2	1,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	177	8,560.00
				Month Total:		8,560.00
			Total of 2024-25:		1	8,560.00
		2025-26	Mar 26	25/03/2026	102	10,830.00
				Month Total:		10,830.00
			Total of 2025-26:		1	10,830.00
		TOTAL OF PRAYAGRAJ (22):			2	19,390.00
	RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	132	47,760.00
				Month Total:		47,760.00
			Total of 2024-25:		1	47,760.00
		2025-26	Mar 26	26/03/2026	92	46,994.00
				26/03/2026	93	2,832.00
				Month Total:		49,826.00
			Total of 2025-26:		2	49,826.00
		TOTAL OF RAIBAREILLY (45):			3	97,586.00
	RAMPUR (17)	2024-25	Oct 24	04/10/2024	3	49,930.00
				15/10/2024	14	16,620.00
				Month Total:		66,550.00
			Nov 24	23/11/2024	18	16,660.00
				Month Total:		16,660.00
			Feb 25	01/02/2025	1	33,550.00
				14/02/2025	13	16,920.00
				Month Total:		50,470.00
			Mar 25	01/03/2025	1	5,974.00
				01/03/2025	2	16,570.00
				18/03/2025	23	22,850.00
				Month Total:		45,394.00
			Total of 2024-25:		8	1,79,074.00
		2025-26	May 25	28/05/2025	12	49,500.00
				Month Total:		49,500.00
			Jun 25	18/06/2025	14	31,910.00
				Month Total:		31,910.00
			Jul 25	09/07/2025	9	1,800.00
				15/07/2025	12	70,950.00
				22/07/2025	17	1,450.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	RAMPUR (17)	2025-26	Jul 25	Month Total:		74,200.00
			Nov 25	01/11/2025	2	56,102.00
				20/11/2025	15	16,680.00
				Month Total:		72,782.00
			Jan 26	22/01/2026	29	33,542.00
				28/01/2026	32	15,605.00
				Month Total:		49,147.00
			Mar 26	13/03/2026	18	33,745.00
				19/03/2026	26	54,716.00
				Month Total:		88,461.00
			Total of 2025-26:		**11**	**3,66,000.00**
		TOTAL OF RAMPUR (17):			**19**	**5,45,074.00**
	SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	141	11,950.00
				30/03/2025	143	3,000.00
				30/03/2025	144	8,165.00
				30/03/2025	145	13,950.00
				Month Total:		37,065.00
			Total of 2024-25:		**4**	**37,065.00**
		2025-26	Mar 26	28/03/2026	89	16,717.00
				28/03/2026	90	4,800.00
				28/03/2026	91	3,300.00
				28/03/2026	92	4,200.00
				28/03/2026	93	8,150.00
				28/03/2026	94	6,500.00
				28/03/2026	95	6,087.00
				Month Total:		49,754.00
			Total of 2025-26:		**7**	**49,754.00**
		TOTAL OF SAHARANPUR (02):			**11**	**86,819.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Feb 25	15/02/2025	15	6,520.00
				15/02/2025	16	2,550.00
				Month Total:		9,070.00
			Mar 25	29/03/2025	102	20,877.00
				Month Total:		20,877.00
			Total of 2024-25:		**3**	**29,947.00**
		2025-26	Mar 26	07/03/2026	5	22,721.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	Month Total:		22,721.00
			Total of 2025-26:		**1**	**22,721.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**4**	**52,668.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	28/03/2026	48	19,144.00
				28/03/2026	49	26,710.00
				Month Total:		45,854.00
			Total of 2025-26:		**2**	**45,854.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**45,854.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	29/03/2025	58	25,890.00
				Month Total:		25,890.00
			Total of 2024-25:		**1**	**25,890.00**
		2025-26	Mar 26	31/03/2026	100	44,314.00
				Month Total:		44,314.00
			Total of 2025-26:		**1**	**44,314.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**70,204.00**
	SITAPUR (46)	2024-25	Mar 25	29/03/2025	92	13,330.00
				Month Total:		13,330.00
			Total of 2024-25:		**1**	**13,330.00**
		2025-26	Jun 25	26/06/2025	25	17,575.00
				26/06/2025	26	5,400.00
				Month Total:		22,975.00
			Dec 25	30/12/2025	38	7,304.00
				30/12/2025	39	5,235.00
				Month Total:		12,539.00
			Total of 2025-26:		**4**	**35,514.00**
		TOTAL OF SITAPUR (46):			**5**	**48,844.00**
	SONBHADRA (69)	2023-24	Mar 24	30/03/2024	76	47,630.00
				Month Total:		47,630.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	SONBHADRA (69)	2023-24	**Total of 2023-24:**		**1**	**47,630.00**
		2024-25	Mar 25	30/03/2025	73	49,937.00
				Month Total:		49,937.00
			Total of 2024-25:		**1**	**49,937.00**
		2025-26	Sep 25	23/09/2025	26	7,300.00
				Month Total:		7,300.00
			Total of 2025-26:		**1**	**7,300.00**
		TOTAL OF SONBHADRA (69):			**3**	**1,04,867.00**
	SRAVASTI (85)	2025-26	Mar 26	30/03/2026	60	33,750.00
				Month Total:		33,750.00
			Total of 2025-26:		**1**	**33,750.00**
		TOTAL OF SRAVASTI (85):			**1**	**33,750.00**
	SULTANPUR (52)	2025-26	Sep 25	11/09/2025	21	12,062.00
				11/09/2025	22	15,910.00
				11/09/2025	23	18,084.00
				Month Total:		46,056.00
			Mar 26	28/03/2026	48	1,650.00
				Month Total:		1,650.00
			Total of 2025-26:		**4**	**47,706.00**
		TOTAL OF SULTANPUR (52):			**4**	**47,706.00**
	UNNAO (44)	2025-26	Mar 26	31/03/2026	120	43,130.00
				Month Total:		43,130.00
			Total of 2025-26:		**1**	**43,130.00**
		TOTAL OF UNNAO (44):			**1**	**43,130.00**
	VARANASI (27)	2024-25	Mar 25	20/03/2025	85	49,150.00
				Month Total:		49,150.00
			Total of 2024-25:		**1**	**49,150.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 05 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**1**	**49,150.00**
22356020001 14 20	MORADABAD (14)	2017-18	Mar 18	26/03/2018	208	54,190.00
				Month Total:		54,190.00
				Total of 2017-18:	**1**	**54,190.00**
				TOTAL OF MORADABAD (14):	**1**	**54,190.00**
22356020002 14 20	MUZAFFARNAGAR (03)	2017-18	Feb 18	07/02/2018	13	14,800.00
				Month Total:		14,800.00
				Total of 2017-18:	**1**	**14,800.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**14,800.00**
22356020000 15 20	AGRA (08)	2025-26	Mar 26	31/03/2026	165	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2025-26:	**1**	**1,50,000.00**
				TOTAL OF AGRA (08):	**1**	**1,50,000.00**
	ALIGARH (06)	2024-25	Mar 25	29/03/2025	84	14,60,000.00
				Month Total:		14,60,000.00
				Total of 2024-25:	**1**	**14,60,000.00**
		2025-26	Mar 26	23/03/2026	44	2,65,000.00
				Month Total:		2,65,000.00
				Total of 2025-26:	**1**	**2,65,000.00**
				TOTAL OF ALIGARH (06):	**2**	**17,25,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Mar 26	25/03/2026	60	8,00,000.00
				Month Total:		8,00,000.00
				Total of 2025-26:	**1**	**8,00,000.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**1**	**8,00,000.00**
	AZAMGARH (34)	2025-26	Oct 25	31/10/2025	49	6,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	AZAMGARH (34)	2025-26	Oct 25	Month Total:		6,50,000.00
			Feb 26	11/02/2026	18	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**2**	**8,50,000.00**
		TOTAL OF AZAMGARH (34):			**2**	**8,50,000.00**
	BADAUN (13)	2025-26	Feb 26	27/02/2026	31	50,000.00
				27/02/2026	32	50,000.00
				27/02/2026	33	50,000.00
				27/02/2026	34	50,000.00
				27/02/2026	35	2,50,000.00
				Month Total:		4,50,000.00
			Mar 26	30/03/2026	59	2,00,000.00
				30/03/2026	60	2,00,000.00
				30/03/2026	61	1,50,000.00
				30/03/2026	67	1,50,000.00
				Month Total:		7,00,000.00
			Total of 2025-26:		**9**	**11,50,000.00**
		TOTAL OF BADAUN (13):			**9**	**11,50,000.00**
	BAGPAT (83)	2023-24	Mar 24	30/03/2024	57	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**1**	**2,00,000.00**
		2024-25	Jan 25	15/01/2025	8	16,00,000.00
				Month Total:		16,00,000.00
			Mar 25	30/03/2025	62	50,000.00
				30/03/2025	63	2,50,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**3**	**19,00,000.00**
		2025-26	Mar 26	31/03/2026	65	14,50,000.00
				Month Total:		14,50,000.00
			Total of 2025-26:		**1**	**14,50,000.00**
		TOTAL OF BAGPAT (83):			**5**	**35,50,000.00**
	BAHRAICH (51)	2024-25	Aug 24	07/08/2024	8	1,15,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	BAHRAICH (51)	2024-25	Aug 24	Month Total:		1,15,000.00
			Dec 24	11/12/2024	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	27/03/2025	53	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**3**	**3,15,000.00**
		2025-26	Feb 26	11/02/2026	13	50,000.00
				Month Total:		50,000.00
			Mar 26	28/03/2026	48	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**1,50,000.00**
			TOTAL OF BAHRAICH (51):		**5**	**4,65,000.00**
	BALLIA (31)	2024-25	Mar 25	28/03/2025	64	10,57,500.00
				Month Total:		10,57,500.00
			Total of 2024-25:		**1**	**10,57,500.00**
		2025-26	Dec 25	23/12/2025	28	6,00,000.00
				Month Total:		6,00,000.00
			Jan 26	14/01/2026	12	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**2**	**8,00,000.00**
			TOTAL OF BALLIA (31):		**3**	**18,57,500.00**
	BANDA (26)	2025-26	Mar 26	25/03/2026	75	8,50,000.00
				Month Total:		8,50,000.00
			Total of 2025-26:		**1**	**8,50,000.00**
			TOTAL OF BANDA (26):		**1**	**8,50,000.00**
	BARABANKY (54)	2025-26	Oct 25	04/10/2025	3	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	25/03/2026	51	3,00,000.00
				25/03/2026	52	1,50,000.00
				Month Total:		4,50,000.00
			Total of 2025-26:		**3**	**7,50,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	BARABANKY (54)			**TOTAL OF BARABANKY (54):**	**3**	**7,50,000.00**
	BAREILLY (11)	2025-26	Dec 25	03/12/2025	2	2,90,000.00
				Month Total:		2,90,000.00
				Total of 2025-26:	**1**	**2,90,000.00**
				TOTAL OF BAREILLY (11):	**1**	**2,90,000.00**
	BASTI (33)	2025-26	Aug 25	22/08/2025	25	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	30/03/2026	103	5,05,000.00
				Month Total:		5,05,000.00
				Total of 2025-26:	**2**	**8,05,000.00**
				TOTAL OF BASTI (33):	**2**	**8,05,000.00**
	BIJNORE (12)	2024-25	Feb 25	21/02/2025	25	3,25,000.00
				Month Total:		3,25,000.00
				Total of 2024-25:	**1**	**3,25,000.00**
		2025-26	Mar 26	28/03/2026	58	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2025-26:	**1**	**1,50,000.00**
				TOTAL OF BIJNORE (12):	**2**	**4,75,000.00**
	BULANDSHAHAR (05)	2023-24	Mar 24	30/03/2024	92	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2023-24:	**1**	**2,00,000.00**
		2024-25	Oct 24	28/10/2024	29	1,00,000.00
				28/10/2024	30	1,00,000.00
				28/10/2024	31	1,00,000.00
				28/10/2024	32	1,00,000.00
				Month Total:		4,00,000.00
			Jan 25	20/01/2025	16	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2024-25:	**5**	**5,50,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	BULANDSHAHAR (05)	2025-26	Mar 26	25/03/2026	39	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF BULANDSHAHAR (05):			7	9,50,000.00
	CHANDAULI (77)	2024-25	Mar 25	29/03/2025	111	1,00,000.00
				29/03/2025	112	25,000.00
				29/03/2025	113	50,000.00
				29/03/2025	114	50,000.00
				29/03/2025	115	1,00,000.00
				29/03/2025	116	1,00,000.00
				29/03/2025	117	50,000.00
				29/03/2025	118	1,00,000.00
				29/03/2025	119	25,000.00
				29/03/2025	120	1,00,000.00
				29/03/2025	121	25,000.00
				29/03/2025	122	25,000.00
				Month Total:		7,50,000.00
			Total of 2024-25:		12	7,50,000.00
		TOTAL OF CHANDAULI (77):			12	7,50,000.00
	CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	103	50,000.00
				29/03/2025	104	1,00,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		2	1,50,000.00
		2025-26	Aug 25	07/08/2025	6	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		1	1,70,000.00
		TOTAL OF CHITRAKOOT (87):			3	3,20,000.00
	DEORIA (35)	2024-25	Feb 25	11/02/2025	17	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	25/03/2025	38	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		2	6,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	DEORIA (35)	2025-26	Mar 26	28/03/2026	90	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		1	4,00,000.00
		TOTAL OF DEORIA (35):			3	10,00,000.00
	ETAWAH (19)	2024-25	Aug 24	12/08/2024	8	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	27/03/2025	60	1,50,000.00
				27/03/2025	61	1,50,000.00
				27/03/2025	62	1,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		4	6,50,000.00
		2025-26	Sep 25	19/09/2025	18	1,50,000.00
				19/09/2025	19	1,50,000.00
				19/09/2025	20	2,00,000.00
				19/09/2025	21	1,50,000.00
				Month Total:		6,50,000.00
			Oct 25	17/10/2025	21	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		5	8,00,000.00
		TOTAL OF ETAWAH (19):			9	14,50,000.00
	FAIZABAD (49)	2025-26	Dec 25	20/12/2025	21	1,50,000.00
				20/12/2025	22	1,50,000.00
				20/12/2025	23	1,50,000.00
				Month Total:		4,50,000.00
			Total of 2025-26:		3	4,50,000.00
		TOTAL OF FAIZABAD (49):			3	4,50,000.00
	FATEHGARH (18)	2025-26	Feb 26	20/02/2026	12	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF FATEHGARH (18):			1	2,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	FIROZABAD (68)	2024-25	Mar 25	29/03/2025	56	13,00,000.00
				Month Total:		13,00,000.00
			Total of 2024-25:		1	13,00,000.00
		2025-26	Mar 26	31/03/2026	62	10,75,000.00
				31/03/2026	71	2,50,000.00
				Month Total:		13,25,000.00
			Total of 2025-26:		2	13,25,000.00
		TOTAL OF FIROZABAD (68):			3	26,25,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	31/03/2025	101	2,00,000.00
				31/03/2025	107	2,00,000.00
				31/03/2025	98	1,50,000.00
				31/03/2025	99	25,000.00
				Month Total:		5,75,000.00
			Total of 2024-25:		4	5,75,000.00
		2025-26	Aug 25	27/08/2025	22	90,000.00
				27/08/2025	23	1,00,000.00
				27/08/2025	24	1,45,000.00
				27/08/2025	25	1,85,000.00
				27/08/2025	26	2,90,000.00
				Month Total:		8,10,000.00
			Sep 25	03/09/2025	4	3,00,000.00
				30/09/2025	27	25,000.00
				Month Total:		3,25,000.00
			Dec 25	03/12/2025	2	3,00,000.00
				03/12/2025	3	2,00,000.00
				03/12/2025	4	2,00,000.00
				12/12/2025	13	25,000.00
				Month Total:		7,25,000.00
			Mar 26	31/03/2026	86	25,000.00
				31/03/2026	87	1,00,000.00
				31/03/2026	88	25,000.00
				31/03/2026	89	1,85,000.00
				Month Total:		3,35,000.00
			Total of 2025-26:		15	21,95,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			19	27,70,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	GONDA (50)	2024-25	Mar 25	25/03/2025	76	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		1	1,50,000.00
		2025-26	Dec 25	02/12/2025	2	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
				TOTAL OF GONDA (50):	2	3,50,000.00
	GORAKHPUR (32)	2024-25	Mar 25	26/03/2025	252	3,00,000.00
				29/03/2025	367	1,00,000.00
				29/03/2025	368	1,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		3	5,00,000.00
		2025-26	Aug 25	22/08/2025	68	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	01/12/2025	1	1,00,000.00
				01/12/2025	2	1,00,000.00
				19/12/2025	68	1,00,000.00
				19/12/2025	69	1,00,000.00
				Month Total:		4,00,000.00
			Mar 26	25/03/2026	180	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		6	6,00,000.00
				TOTAL OF GORAKHPUR (32):	9	11,00,000.00
	HAMIRPUR (25)	2023-24	Aug 23	09/08/2023	18	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		1	1,00,000.00
		2024-25	Dec 24	05/12/2024	9	25,000.00
				Month Total:		25,000.00
			Mar 25	27/03/2025	42	25,000.00
				Month Total:		25,000.00
			Total of 2024-25:		2	50,000.00
		2025-26	Aug 25	28/08/2025	32	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2025-26:		1	1,10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	HAMIRPUR (25)			**TOTAL OF HAMIRPUR (25):**	**4**	**2,60,000.00**
	HAPUR (90)	2024-25	Mar 25	30/03/2025	74	1,00,000.00
				30/03/2025	75	1,00,000.00
				30/03/2025	76	1,00,000.00
				30/03/2025	77	1,00,000.00
				30/03/2025	78	2,00,000.00
				30/03/2025	79	2,00,000.00
				30/03/2025	80	50,000.00
				30/03/2025	81	50,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		**8**	**9,00,000.00**
		2025-26	Jan 26	08/01/2026	4	1,00,000.00
				08/01/2026	5	1,00,000.00
				08/01/2026	6	1,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**3**	**3,00,000.00**
				TOTAL OF HAPUR (90):	**11**	**12,00,000.00**
	HARDOI (47)	2024-25	Oct 24	26/10/2024	25	20,000.00
				Month Total:		20,000.00
			Nov 24	06/11/2024	3	40,000.00
				Month Total:		40,000.00
			Mar 25	30/03/2025	94	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**3**	**1,80,000.00**
		2025-26	Sep 25	25/09/2025	23	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	25/03/2026	60	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**3,00,000.00**
				TOTAL OF HARDOI (47):	**5**	**4,80,000.00**
	JALAUN (24)	2023-24	Mar 24	30/03/2024	67	60,000.00
				Month Total:		60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	JALAUN (24)	2023-24	**Total of 2023-24:**		**1**	**60,000.00**
			TOTAL OF JALAUN (24):		**1**	**60,000.00**
	JAUNPUR (29)	2025-26	Sep 25	25/09/2025	53	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
			TOTAL OF JAUNPUR (29):		**1**	**2,00,000.00**
	KANNAUJ (84)	2024-25	Feb 25	13/02/2025	17	13,50,000.00
				Month Total:		13,50,000.00
			Mar 25	27/03/2025	60	6,00,000.00
				31/03/2025	106	15,00,000.00
				31/03/2025	108	3,00,000.00
				Month Total:		24,00,000.00
			Total of 2024-25:		**4**	**37,50,000.00**
		2025-26	Sep 25	29/09/2025	19	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	28/03/2026	52	5,50,000.00
				31/03/2026	75	7,00,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		**3**	**15,00,000.00**
			TOTAL OF KANNAUJ (84):		**7**	**52,50,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	50	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2024-25:		**1**	**7,20,000.00**
			TOTAL OF KANPUR DEHAT (62):		**1**	**7,20,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	123	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**1**	**2,00,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Sep 25	16/09/2025	10	2,00,000.00
				Month Total:		2,00,000.00
			Dec 25	01/12/2025	1	1,50,000.00
				01/12/2025	2	25,070.00
				Month Total:		1,75,070.00
			Mar 26	28/03/2026	70	2,80,000.00
				Month Total:		2,80,000.00
			Total of 2025-26:		**4**	**6,55,070.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**4**	**6,55,070.00**
	KAUSHAMBI (82)	2024-25	Mar 25	29/03/2025	54	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**1**	**1,50,000.00**
		2025-26	Mar 26	30/03/2026	71	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
		TOTAL OF KAUSHAMBI (82):			**2**	**3,50,000.00**
	KHERI (48)	2025-26	Mar 26	28/03/2026	80	6,50,000.00
				Month Total:		6,50,000.00
			Total of 2025-26:		**1**	**6,50,000.00**
		TOTAL OF KHERI (48):			**1**	**6,50,000.00**
	LALITPUR (58)	2023-24	Jul 23	17/07/2023	7	5,31,000.00
				Month Total:		5,31,000.00
			Mar 24	28/03/2024	89	11,50,000.00
				Month Total:		11,50,000.00
			Total of 2023-24:		**2**	**16,81,000.00**
		2024-25	Sep 24	26/09/2024	22	7,50,000.00
				26/09/2024	23	4,40,400.00
				Month Total:		11,90,400.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	LALITPUR (58)	2024-25	Mar 25	29/03/2025	101	3,00,000.00
				29/03/2025	102	2,00,000.00
				29/03/2025	103	11,00,000.00
				30/03/2025	104	7,50,000.00
				Month Total:		23,50,000.00
			Total of 2024-25:		6	35,40,400.00
		TOTAL OF LALITPUR (58):			8	52,21,400.00
	LUCKNOW (43)	2024-25	Mar 25	27/03/2025	256	11,10,000.00
				Month Total:		11,10,000.00
			Total of 2024-25:		1	11,10,000.00
		2025-26	Mar 26	16/03/2026	41	8,50,000.00
				18/03/2026	57	6,00,000.00
				19/03/2026	61	2,00,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		3	16,50,000.00
		TOTAL OF LUCKNOW (43):			4	27,60,000.00
	MAHARAJGANJ (70)	2023-24	Mar 24	05/03/2024	3	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2023-24:		1	5,50,000.00
		2024-25	Feb 25	14/02/2025	13	4,50,000.00
				Month Total:		4,50,000.00
			Mar 25	29/03/2025	87	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		2	6,50,000.00
		TOTAL OF MAHARAJGANJ (70):			3	12,00,000.00
	MAHOBA (71)	2023-24	Mar 24	31/03/2024	52	14,20,000.00
				Month Total:		14,20,000.00
			Total of 2023-24:		1	14,20,000.00
		2024-25	Dec 24	19/12/2024	13	6,60,000.00
				Month Total:		6,60,000.00
			Mar 25	25/03/2025	40	8,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	MAHOBA (71)	2024-25	Mar 25	28/03/2025	70	2,10,000.00
				Month Total:		10,10,000.00
			Total of 2024-25:		3	16,70,000.00
		2025-26	Mar 26	25/03/2026	40	10,00,000.00
				28/03/2026	64	4,00,000.00
				31/03/2026	79	1,50,000.00
				Month Total:		15,50,000.00
			Total of 2025-26:		3	15,50,000.00
		TOTAL OF MAHOBA (71):			7	46,40,000.00
	MAINPURI (09)	2023-24	Mar 24	30/03/2024	88	1,00,000.00
				30/03/2024	89	19,500.00
				Month Total:		1,19,500.00
			Total of 2023-24:		2	1,19,500.00
		2024-25	Sep 24	03/09/2024	1	2,00,000.00
				03/09/2024	2	2,00,000.00
				Month Total:		4,00,000.00
			Total of 2024-25:		2	4,00,000.00
		TOTAL OF MAINPURI (09):			4	5,19,500.00
	MATHURA (07)	2024-25	Jul 24	23/07/2024	23	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2024-25:		1	5,50,000.00
		2025-26	Oct 25	04/10/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	28/03/2026	72	8,90,000.00
				Month Total:		8,90,000.00
			Total of 2025-26:		2	11,30,000.00
		TOTAL OF MATHURA (07):			3	16,80,000.00
	MEERUT (04)	2024-25	Oct 24	18/10/2024	47	3,00,000.00
				18/10/2024	48	3,00,000.00
				19/10/2024	50	3,00,000.00
				Month Total:		9,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	MEERUT (04)	2024-25	Nov 24	05/11/2024	2	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	26/03/2025	96	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**5**	**14,00,000.00**
		2025-26	Jul 25	26/07/2025	43	2,00,000.00
				Month Total:		2,00,000.00
			Sep 25	22/09/2025	35	77,500.00
				22/09/2025	36	1,00,000.00
				Month Total:		1,77,500.00
			Oct 25	06/10/2025	2	1,00,000.00
				06/10/2025	3	1,00,000.00
				08/10/2025	7	1,50,000.00
				Month Total:		3,50,000.00
			Dec 25	16/12/2025	34	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	24/03/2026	71	1,50,000.00
				24/03/2026	72	2,00,000.00
				24/03/2026	73	1,00,000.00
				24/03/2026	74	1,50,000.00
				28/03/2026	153	1,00,000.00
				28/03/2026	154	50,000.00
				28/03/2026	155	75,000.00
				28/03/2026	156	1,00,000.00
				28/03/2026	157	1,00,000.00
				30/03/2026	197	50,000.00
				30/03/2026	198	1,00,000.00
				Month Total:		11,75,000.00
			Total of 2025-26:		**18**	**20,52,500.00**
		TOTAL OF MEERUT (04):			**23**	**34,52,500.00**
	MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	143	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		**1**	**6,00,000.00**
		2024-25	Mar 25	29/03/2025	162	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	MIRZAPUR (28)			**TOTAL OF MIRZAPUR (28):**	**2**	**8,50,000.00**
	MORADABAD (14)	2024-25	Mar 25	22/03/2025	88	2,90,000.00
				Month Total:		2,90,000.00
				Total of 2024-25:	**1**	**2,90,000.00**
		2025-26	Jun 25	26/06/2025	34	1,90,000.00
				Month Total:		1,90,000.00
			Oct 25	09/10/2025	12	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	28/11/2025	44	1,90,000.00
				Month Total:		1,90,000.00
				Total of 2025-26:	**3**	**5,70,000.00**
				TOTAL OF MORADABAD (14):	**4**	**8,60,000.00**
	MUZAFFARNAGAR (03)	2024-25	Mar 25	29/03/2025	92	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2024-25:	**1**	**1,50,000.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**1,50,000.00**
	PADRAUNA (73)	2024-25	Mar 25	29/03/2025	109	24,15,000.00
				Month Total:		24,15,000.00
				Total of 2024-25:	**1**	**24,15,000.00**
		2025-26	Mar 26	29/03/2026	69	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2025-26:	**1**	**12,00,000.00**
				TOTAL OF PADRAUNA (73):	**2**	**36,15,000.00**
	PILIBHIT (16)	2024-25	May 24	04/05/2024	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	28/03/2025	37	5,50,000.00
				Month Total:		5,50,000.00
				Total of 2024-25:	**2**	**6,50,000.00**
		2025-26	Sep 25	16/09/2025	4	1,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	PILIBHIT (16)	2025-26	Sep 25	Month Total:		1,75,000.00
			Nov 25	18/11/2025	12	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	18/03/2026	20	1,00,000.00
				24/03/2026	28	4,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**4**	**7,75,000.00**
			TOTAL OF PILIBHIT (16):		**6**	**14,25,000.00**
	PRATAPGARH (53)	2024-25	Mar 25	25/03/2025	51	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		**1**	**3,50,000.00**
			TOTAL OF PRATAPGARH (53):		**1**	**3,50,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	27/03/2025	149	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**1**	**1,50,000.00**
		2025-26	Mar 26	25/03/2026	100	2,00,000.00
				25/03/2026	101	2,00,000.00
				25/03/2026	98	2,00,000.00
				25/03/2026	99	2,00,000.00
				Month Total:		8,00,000.00
			Total of 2025-26:		**4**	**8,00,000.00**
			TOTAL OF PRAYAGRAJ (22):		**5**	**9,50,000.00**
	RAIBAREILLY (45)	2024-25	Mar 25	26/03/2025	87	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**
			TOTAL OF RAIBAREILLY (45):		**1**	**2,00,000.00**
	RAMPUR (17)	2024-25	May 24	03/05/2024	3	15,50,000.00
				Month Total:		15,50,000.00
			Mar 25	26/03/2025	52	16,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	RAMPUR (17)	2024-25	Mar 25	28/03/2025	69	3,00,000.00
				Month Total:		19,50,000.00
			Total of 2024-25:		3	35,00,000.00
		2025-26	Mar 26	11/03/2026	14	1,50,000.00
				23/03/2026	36	7,00,000.00
				Month Total:		8,50,000.00
			Total of 2025-26:		2	8,50,000.00
			TOTAL OF RAMPUR (17):		5	43,50,000.00
	SAMBHAL (92)	2025-26	Mar 26	30/03/2026	54	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
			TOTAL OF SAMBHAL (92):		1	5,00,000.00
	SANT KABIR NAGAR (80)	2024-25	Dec 24	11/12/2024	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		2025-26	Mar 26	19/03/2026	20	1,70,000.00
				31/03/2026	87	2,38,000.00
				Month Total:		4,08,000.00
			Total of 2025-26:		2	4,08,000.00
			TOTAL OF SANT KABIR NAGAR (80):		3	5,08,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27/03/2025	69	17,10,000.00
				27/03/2025	72	8,25,000.00
				29/03/2025	101	4,50,000.00
				30/03/2025	112	3,00,000.00
				30/03/2025	113	2,75,000.00
				Month Total:		35,60,000.00
			Total of 2024-25:		5	35,60,000.00
		2025-26	Oct 25	14/10/2025	32	7,10,000.00
				Month Total:		7,10,000.00
			Mar 26	13/03/2026	15	5,00,000.00
				17/03/2026	19	3,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	25/03/2026	57	5,25,000.00
				25/03/2026	58	3,00,000.00
				25/03/2026	59	2,00,000.00
				Month Total:		18,25,000.00
			Total of 2025-26:		**6**	**25,35,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**11**	**60,95,000.00**
	SHAMLI (91)	2024-25	Dec 24	24/12/2024	17	1,50,000.00
				24/12/2024	18	2,00,000.00
				Month Total:		3,50,000.00
			Mar 25	27/03/2025	43	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**3**	**4,50,000.00**
		2025-26	Sep 25	23/09/2025	17	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	25/03/2026	21	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**3,00,000.00**
		TOTAL OF SHAMLI (91):			**5**	**7,50,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Aug 23	14/08/2023	8	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**1**	**1,00,000.00**
		2024-25	May 24	16/05/2024	9	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**1**	**3,00,000.00**
		2025-26	Nov 25	17/11/2025	11	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2025-26:		**1**	**6,40,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**3**	**10,40,000.00**
	SITAPUR (46)	2024-25	Dec 24	02/12/2024	1	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2024-25:		**1**	**3,30,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 15 00 20	SITAPUR (46)	2025-26	Jul 25	17/07/2025	44	6,25,000.00
				Month Total:		6,25,000.00
			Total of 2025-26:		1	6,25,000.00
		TOTAL OF SITAPUR (46):			2	9,55,000.00
	SONBHADRA (69)	2025-26	Oct 25	18/10/2025	32	7,45,500.00
				Month Total:		7,45,500.00
			Nov 25	13/11/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	29/03/2026	82	10,30,000.00
				Month Total:		10,30,000.00
			Total of 2025-26:		3	18,75,500.00
		TOTAL OF SONBHADRA (69):			3	18,75,500.00
	SRAVASTI (85)	2025-26	Mar 26	20/03/2026	20	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF SRAVASTI (85):			1	2,00,000.00
	SULTANPUR (52)	2023-24	Nov 23	02/11/2023	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	28/03/2024	50	75,000.00
				Month Total:		75,000.00
			Total of 2023-24:		2	1,75,000.00
		2024-25	Oct 24	22/10/2024	13	1,00,000.00
				22/10/2024	14	2,00,000.00
				30/10/2024	21	1,00,000.00
				Month Total:		4,00,000.00
			Feb 25	13/02/2025	10	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	27/03/2025	47	50,000.00
				27/03/2025	48	1,00,000.00
				30/03/2025	70	1,00,000.00
				31/03/2025	82	1,50,000.00
				Month Total:		4,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 15 20	SULTANPUR (52)	2024-25	**Total of 2024-25:**		**8**	**10,00,000.00**
		2025-26	Feb 26	27/02/2026	43	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	27/03/2026	42	1,40,000.00
				27/03/2026	43	1,00,000.00
				28/03/2026	47	2,00,000.00
				Month Total:		4,40,000.00
			Total of 2025-26:		**4**	**6,40,000.00**
			TOTAL OF SULTANPUR (52):		**14**	**18,15,000.00**
	VARANASI (27)	2024-25	Aug 24	02/08/2024	6	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	22/02/2025	61	1,00,000.00
				22/02/2025	62	1,00,000.00
				22/02/2025	64	50,000.00
				22/02/2025	66	1,00,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		**5**	**4,50,000.00**
		2025-26	Sep 25	08/09/2025	13	1,50,000.00
				Month Total:		1,50,000.00
			Dec 25	04/12/2025	13	1,50,000.00
				04/12/2025	14	1,50,000.00
				04/12/2025	15	1,50,000.00
				Month Total:		4,50,000.00
			Mar 26	30/03/2026	202	2,00,000.00
				30/03/2026	203	1,92,500.00
				30/03/2026	204	1,45,000.00
				Month Total:		5,37,500.00
			Total of 2025-26:		**7**	**11,37,500.00**
			TOTAL OF VARANASI (27):		**12**	**15,87,500.00**
22356020000 18 20	LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	102	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Total of 2025-26:		**1**	**15,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**1**	**15,00,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	42	Juidicial Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22356020000 19 20	PRAYAGRAJ (22)	2024-25	Sep 24	24/09/2024	29	1,41,926.00
				Month Total:		1,41,926.00
			Total of 2024-25:		1	1,41,926.00
		TOTAL OF PRAYAGRAJ (22):			1	1,41,926.00
22356020000 20 20	LUCKNOW-2 (60)	2025-26	Mar 26	28/03/2026	335	50,00,00,000.00
				Month Total:		50,00,00,000.00
			Total of 2025-26:		1	50,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	50,00,00,000.00
	TOTAL OF GRANT NO 42:				1089	79,49,49,969.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	ALIGARH (06)	2001-02	Jun 01	30/06/2001	27	5,000.00
				30/06/2001	28	5,000.00
				30/06/2001	29	20,000.00
				30/06/2001	32	5,000.00
				Month Total:		35,000.00
			Feb 02	08/02/2002	20	5,000.00
				Month Total:		5,000.00
			Total of 2001-02:		**5**	**40,000.00**
		2002-03	Feb 03	01/02/2003	3	20,000.00
				01/02/2003	4	5,000.00
				Month Total:		25,000.00
			Total of 2002-03:		**2**	**25,000.00**
		2003-04	Oct 03	13/10/2003	46	20,000.00
				13/10/2003	47	40,000.00
				Month Total:		60,000.00
			Total of 2003-04:		**2**	**60,000.00**
		2004-05	Feb 05	12/02/2005	28	5,000.00
				Month Total:		5,000.00
			Total of 2004-05:		**1**	**5,000.00**
		2025-26	Feb 26	19/02/2026	31	10,000.00
				Month Total:		10,000.00
			Mar 26	12/03/2026	8	10,000.00
				12/03/2026	9	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**3**	**30,000.00**
			TOTAL OF ALIGARH (06):		**13**	**1,60,000.00**
	AZAMGARH (34)	2025-26	Feb 26	27/02/2026	55	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF AZAMGARH (34):		**1**	**10,000.00**
	BADAUN (13)	2024-25	Mar 25	25/03/2025	36	10,000.00
				25/03/2025	37	10,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**2**	**20,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BADAUN (13)	2025-26	Feb 26	03/02/2026	3	10,000.00
				Month Total:		10,000.00
			Mar 26	10/03/2026	4	2,30,000.00
				30/03/2026	56	10,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		**3**	**2,50,000.00**
			TOTAL OF BADAUN (13):		**5**	**2,70,000.00**
	BAGPAT (83)	2023-24	Mar 24	28/03/2024	44	20,000.00
				28/03/2024	45	10,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**2**	**30,000.00**
		2024-25	Aug 24	09/08/2024	6	10,000.00
				Month Total:		10,000.00
			Nov 24	19/11/2024	8	30,000.00
				Month Total:		30,000.00
			Feb 25	07/02/2025	3	20,000.00
				21/02/2025	11	10,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**4**	**70,000.00**
		2025-26	Mar 26	25/03/2026	41	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF BAGPAT (83):		**7**	**1,10,000.00**
	BAHRAICH (51)	2003-04	Sep 03	19/09/2003	27	4,560.00
				Month Total:		4,560.00
			Total of 2003-04:		**1**	**4,560.00**
		2023-24	Nov 23	07/11/2023	6	30,000.00
				Month Total:		30,000.00
			Jan 24	27/01/2024	22	30,000.00
				27/01/2024	23	1,00,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		**3**	**1,60,000.00**
		2024-25	Mar 25	22/03/2025	39	10,000.00
				Month Total:		10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BAHRAICH (51)	2024-25	**Total of 2024-25:**		1	**10,000.00**
			TOTAL OF BAHRAICH (51):		5	**1,74,560.00**
	BALRAMPUR (79)	2002-03	Sep 02	24/09/2002	1	25,000.00
				Month Total:		25,000.00
			Total of 2002-03:		1	**25,000.00**
			TOTAL OF BALRAMPUR (79):		1	**25,000.00**
	BANDA (26)	2023-24	Feb 24	16/02/2024	46	10,000.00
				Month Total:		10,000.00
			Mar 24	31/03/2024	112	10,000.00
				31/03/2024	113	10,000.00
				Month Total:		20,000.00
			Total of 2023-24:		3	**30,000.00**
		2024-25	Oct 24	29/10/2024	40	10,000.00
				Month Total:		10,000.00
			Dec 24	31/12/2024	48	40,000.00
				Month Total:		40,000.00
			Jan 25	06/01/2025	4	1,60,400.00
				Month Total:		1,60,400.00
			Total of 2024-25:		3	**2,10,400.00**
		2025-26	Jul 25	16/07/2025	21	10,000.00
				Month Total:		10,000.00
			Sep 25	23/09/2025	27	30,000.00
				Month Total:		30,000.00
			Oct 25	17/10/2025	19	20,000.00
				Month Total:		20,000.00
			Dec 25	30/12/2025	51	20,000.00
				30/12/2025	52	10,000.00
				Month Total:		30,000.00
			Mar 26	24/03/2026	60	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		6	**1,00,000.00**
			TOTAL OF BANDA (26):		12	**3,40,400.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BARABANKY (54)	2025-26	Jul 25	14/07/2025	8	10,000.00
				Month Total:		10,000.00
			Mar 26	18/03/2026	20	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**1,60,000.00**
		TOTAL OF BARABANKY (54):			**2**	**1,60,000.00**
	BAREILLY (11)	2008-09	Sep 08	23/09/2008	41	10,000.00
				23/09/2008	42	5,000.00
				Month Total:		15,000.00
			Total of 2008-09:		**2**	**15,000.00**
		2010-11	Mar 11	26/03/2011	100	40,000.00
				Month Total:		40,000.00
			Total of 2010-11:		**1**	**40,000.00**
		2024-25	Nov 24	12/11/2024	14	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
		TOTAL OF BAREILLY (11):			**4**	**60,000.00**
	BASTI (33)	2025-26	Nov 25	07/11/2025	17	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF BASTI (33):			**1**	**10,000.00**
	BULANDSHAHAR (05)	2024-25	Jan 25	04/01/2025	6	10,000.00
				Month Total:		10,000.00
			Mar 25	29/03/2025	49	10,000.00
				29/03/2025	50	20,000.00
				29/03/2025	51	10,000.00
				30/03/2025	83	10,000.00
				30/03/2025	84	10,000.00
				30/03/2025	85	20,000.00
				Month Total:		80,000.00
			Total of 2024-25:		**7**	**90,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BULANDSHAHAR (05)	2025-26	Jun 25	09/06/2025	9	10,000.00
				Month Total:		10,000.00
			Sep 25	19/09/2025	21	40,000.00
				19/09/2025	22	10,000.00
				19/09/2025	23	10,000.00
				19/09/2025	24	10,000.00
				19/09/2025	25	10,000.00
				Month Total:		80,000.00
			Dec 25	11/12/2025	13	40,000.00
				23/12/2025	18	5,000.00
				Month Total:		45,000.00
			Feb 26	23/02/2026	41	20,000.00
				23/02/2026	42	10,000.00
				23/02/2026	43	20,000.00
				23/02/2026	44	10,000.00
				Month Total:		60,000.00
			Mar 26	23/03/2026	24	10,000.00
				31/03/2026	100	20,000.00
				31/03/2026	97	40,000.00
				Month Total:		70,000.00
				Total of 2025-26:	**15**	**2,65,000.00**
		TOTAL OF BULANDSHAHAR (05):			**22**	**3,55,000.00**
	CHITRAKOOT (87)	2020-21	Jan 21	20/01/2021	22	10,000.00
				Month Total:		10,000.00
				Total of 2020-21:	**1**	**10,000.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**10,000.00**
	ETAH (10)	2025-26	Feb 26	02/02/2026	3	30,000.00
				Month Total:		30,000.00
			Mar 26	30/03/2026	42	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	**2**	**40,000.00**
		TOTAL OF ETAH (10):			**2**	**40,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	ETAWAH (19)	2023-24	Mar 24	19/03/2024	49	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		1	20,000.00
		2025-26	Nov 25	22/11/2025	33	20,000.00
				Month Total:		20,000.00
			Feb 26	06/02/2026	2	10,000.00
				26/02/2026	32	40,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	70,000.00
		TOTAL OF ETAWAH (19):			4	90,000.00
	FAIZABAD (49)	2001-02	Mar 02	31/03/2002	242	5,000.00
				Month Total:		5,000.00
			Total of 2001-02:		1	5,000.00
		2003-04	Jan 04	24/01/2004	46	5,000.00
				Month Total:		5,000.00
			Total of 2003-04:		1	5,000.00
		2025-26	Aug 25	01/08/2025	1	10,000.00
				Month Total:		10,000.00
			Mar 26	28/03/2026	75	10,000.00
				28/03/2026	76	10,000.00
				28/03/2026	77	10,000.00
				Month Total:		30,000.00
			Total of 2025-26:		4	40,000.00
		TOTAL OF FAIZABAD (49):			6	50,000.00
	FATEHGARH (18)	2025-26	Feb 26	27/02/2026	37	10,000.00
				Month Total:		10,000.00
			Mar 26	09/03/2026	3	10,000.00
				11/03/2026	4	20,000.00
				Month Total:		30,000.00
			Total of 2025-26:		3	40,000.00
		TOTAL OF FATEHGARH (18):			3	40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	FATEHPUR (21)	2025-26	Aug 25	26/08/2025	12	40,000.00
				Month Total:		40,000.00
			Nov 25	04/11/2025	2	20,000.00
				Month Total:		20,000.00
			Mar 26	17/03/2026	11	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**3**	**1,10,000.00**
		TOTAL OF FATEHPUR (21):			**3**	**1,10,000.00**
	FIROZABAD (68)	2024-25	Dec 24	26/12/2024	14	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**10,000.00**
	GHAZIABAD (59)	2001-02	Jan 02	09/01/2002	4	10,000.00
				Month Total:		10,000.00
			Mar 02	15/03/2002	56	25,000.00
				Month Total:		25,000.00
			Total of 2001-02:		**2**	**35,000.00**
		2002-03	Sep 02	23/09/2002	49	25,000.00
				23/09/2002	50	80,000.00
				Month Total:		1,05,000.00
			Oct 02	22/10/2002	24	5,000.00
				Month Total:		5,000.00
			Total of 2002-03:		**3**	**1,10,000.00**
		2023-24	Oct 23	12/10/2023	14	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		**1**	**10,000.00**
		2024-25	Sep 24	19/09/2024	11	10,000.00
				19/09/2024	12	10,000.00
				19/09/2024	13	10,000.00
				Month Total:		30,000.00
			Dec 24	02/12/2024	2	10,000.00
				02/12/2024	3	10,000.00
				Month Total:		20,000.00
			Jan 25	16/01/2025	6	10,000.00
				Month Total:		10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	GHAZIABAD (59)	2024-25	**Total of 2024-25:**		**6**	**60,000.00**
			TOTAL OF GHAZIABAD (59):		**12**	**2,15,000.00**
	GORAKHPUR (32)	2003-04	Feb 04	03/02/2004	6	10,000.00
				Month Total:		10,000.00
			Total of 2003-04:		**1**	**10,000.00**
			TOTAL OF GORAKHPUR (32):		**1**	**10,000.00**
	HAMIRPUR (25)	2020-21	Mar 21	15/03/2021	30	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		**1**	**10,000.00**
		2023-24	Sep 23	11/09/2023	11	10,000.00
				Month Total:		10,000.00
			Dec 23	13/12/2023	4	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		**2**	**20,000.00**
		2024-25	Mar 25	29/03/2025	54	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		2025-26	Nov 25	21/11/2025	11	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF HAMIRPUR (25):		**5**	**60,000.00**
	HAPUR (90)	2025-26	Sep 25	15/09/2025	8	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF HAPUR (90):		**1**	**10,000.00**
	HARDOI (47)	2006-07	Jan 07	11/01/2007	46	25,000.00
				Month Total:		25,000.00
			Total of 2006-07:		**1**	**25,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	HARDOI (47)			**TOTAL OF HARDOI (47):**	**1**	**25,000.00**
	HATHRAS (78)	2024-25	Jan 25	15/01/2025	8	40,000.00
				Month Total:		40,000.00
			Mar 25	18/03/2025	24	10,000.00
				25/03/2025	59	80,000.00
				29/03/2025	72	30,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**4**	**1,60,000.00**
		2025-26	Nov 25	28/11/2025	29	10,000.00
				Month Total:		10,000.00
			Jan 26	28/01/2026	29	10,000.00
				Month Total:		10,000.00
			Feb 26	05/02/2026	5	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**3**	**30,000.00**
				TOTAL OF HATHRAS (78):	**7**	**1,90,000.00**
	JAUNPUR (29)	2023-24	Mar 24	01/03/2024	6	10,000.00
				01/03/2024	7	10,000.00
				13/03/2024	32	10,000.00
				13/03/2024	33	20,000.00
				Month Total:		50,000.00
			Total of 2023-24:		**4**	**50,000.00**
		2025-26	Mar 26	23/03/2026	54	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
				TOTAL OF JAUNPUR (29):	**5**	**60,000.00**
	JHANSI (23)	2025-26	Sep 25	12/09/2025	14	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
				TOTAL OF JHANSI (23):	**1**	**10,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	KANPUR DEHAT (62)	2025-26	Mar 26	20/03/2026	21	10,000.00
				20/03/2026	22	30,000.00
				30/03/2026	67	10,000.00
				Month Total:		50,000.00
			Total of 2025-26:		3	50,000.00
		TOTAL OF KANPUR DEHAT (62):			3	50,000.00
	KANSHIRAM NAGAR (88)	2025-26	Mar 26	07/03/2026	11	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	20,000.00
	KHERI (48)	2025-26	Sep 25	11/09/2025	16	10,000.00
				11/09/2025	17	10,000.00
				Month Total:		20,000.00
			Mar 26	28/03/2026	73	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		3	80,000.00
		TOTAL OF KHERI (48):			3	80,000.00
	LALITPUR (58)	2022-23	Nov 22	22/11/2022	15	40,000.00
				Month Total:		40,000.00
			Mar 23	14/03/2023	8	10,000.00
				Month Total:		10,000.00
			Total of 2022-23:		2	50,000.00
		2023-24	Oct 23	31/10/2023	16	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Jan 25	31/01/2025	21	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		TOTAL OF LALITPUR (58):			4	70,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	LUCKNOW (43)	2025-26	Jul 25	24/07/2025	57	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF LUCKNOW (43):			1	10,000.00
	MAINPURI (09)	2023-24	Mar 24	15/03/2024	31	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		1	20,000.00
		2025-26	Mar 26	30/03/2026	77	10,000.00
				30/03/2026	78	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		2	20,000.00
		TOTAL OF MAINPURI (09):			3	40,000.00
	MATHURA (07)	2024-25	Jan 25	22/01/2025	32	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		1	40,000.00
		TOTAL OF MATHURA (07):			1	40,000.00
	MEERUT (04)	2020-21	Mar 21	18/03/2021	92	10,000.00
				Month Total:		10,000.00
			Total of 2020-21:		1	10,000.00
		2021-22	Mar 22	29/03/2022	136	10,000.00
				29/03/2022	137	10,000.00
				29/03/2022	138	10,000.00
				31/03/2022	214	10,000.00
				Month Total:		40,000.00
			Total of 2021-22:		4	40,000.00
		TOTAL OF MEERUT (04):			5	50,000.00
	MORADABAD (14)	2003-04	Jul 03	21/07/2003	63	5,000.00
				21/07/2003	64	5,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	MORADABAD (14)	2003-04	Jul 03	21/07/2003	65	10,000.00
				21/07/2003	66	5,000.00
				Month Total:		25,000.00
			Dec 03	02/12/2003	2	5,000.00
				Month Total:		5,000.00
			Total of 2003-04:		**5**	**30,000.00**
		2025-26	Mar 26	27/03/2026	145	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF MORADABAD (14):		**6**	**40,000.00**
	MUZAFFARNAGAR (03)	2002-03	Jul 02	23/07/2002	52	25,000.00
				Month Total:		25,000.00
			Sep 02	16/09/2002	30	7,500.00
				Month Total:		7,500.00
			Total of 2002-03:		**2**	**32,500.00**
		2003-04	Aug 03	22/08/2003	36	15,000.00
				Month Total:		15,000.00
			Total of 2003-04:		**1**	**15,000.00**
		2025-26	Aug 25	14/08/2025	14	10,000.00
				14/08/2025	15	10,000.00
				14/08/2025	16	30,000.00
				Month Total:		50,000.00
			Nov 25	11/11/2025	5	10,000.00
				Month Total:		10,000.00
			Mar 26	06/03/2026	1	10,000.00
				17/03/2026	24	10,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**6**	**80,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		**9**	**1,27,500.00**
	PILIBHIT (16)	2025-26	Dec 25	01/12/2025	2	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
			TOTAL OF PILIBHIT (16):		**1**	**30,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	RAIBAREILLY (45)	2025-26	Feb 26	16/02/2026	22	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF RAIBAREILLY (45):			1	20,000.00
	SAHARANPUR (02)	2008-09	Mar 09	19/03/2009	88	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		1	5,000.00
		2009-10	Jan 10	11/01/2010	50	10,000.00
				Month Total:		10,000.00
			Total of 2009-10:		1	10,000.00
		2025-26	Dec 25	09/12/2025	26	10,000.00
				Month Total:		10,000.00
			Mar 26	30/03/2026	117	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		2	20,000.00
		TOTAL OF SAHARANPUR (02):			4	35,000.00
	SHAMLI (91)	2025-26	Nov 25	15/11/2025	5	30,000.00
				Month Total:		30,000.00
			Dec 25	29/12/2025	25	10,000.00
				Month Total:		10,000.00
			Jan 26	09/01/2026	10	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		3	50,000.00
		TOTAL OF SHAMLI (91):			3	50,000.00
	SITAPUR (46)	2007-08	Nov 07	22/11/2007	27	5,000.00
				Month Total:		5,000.00
			Total of 2007-08:		1	5,000.00
		2025-26	Sep 25	24/09/2025	28	10,000.00
				Month Total:		10,000.00
			Nov 25	04/11/2025	6	10,000.00
				Month Total:		10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	43	Transport Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	SITAPUR (46)	2025-26	Dec 25	19/12/2025	26	10,000.00
				19/12/2025	27	10,000.00
				Month Total:		20,000.00
			Jan 26	23/01/2026	38	10,000.00
				Month Total:		10,000.00
			Feb 26	23/02/2026	37	10,000.00
				Month Total:		10,000.00
			Mar 26	12/03/2026	16	10,000.00
				16/03/2026	33	20,000.00
				Month Total:		30,000.00
				Total of 2025-26:	**8**	**90,000.00**
				TOTAL OF SITAPUR (46):	**9**	**95,000.00**
	SONBHADRA (69)	2025-26	Mar 26	28/03/2026	81	10,000.00
				30/03/2026	86	10,000.00
				Month Total:		20,000.00
				Total of 2025-26:	**2**	**20,000.00**
				TOTAL OF SONBHADRA (69):	**2**	**20,000.00**

Major Head	3055	Road Transport

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
305500001 03 00 48	GAUTAM BUDHA NAGAR (76)	2001-02	Mar 02	21/03/2002	5	10,000.00
				Month Total:		10,000.00
				Total of 2001-02:	**1**	**10,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**10,000.00**
				TOTAL OF GRANT NO 43:	**183**	**33,92,460.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 05 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	28/02/2026	85	27,50,000.00
				Month Total:		27,50,000.00
			Mar 26	20/03/2026	75	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2025-26:		**2**	**55,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**55,00,000.00**
345280800 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	24/11/2025	39	22,50,000.00
				Month Total:		22,50,000.00
			Mar 26	29/03/2026	86	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2025-26:		**2**	**45,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**45,00,000.00**
345280800 09 00 20	LUCKNOW-2 (60)	2025-26	Aug 25	22/08/2025	36	12,50,000.00
				Month Total:		12,50,000.00
			Dec 25	20/12/2025	43	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		**2**	**25,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**25,00,000.00**
345280800 12 00 20	AGRA (08)	2023-24	Nov 23	07/11/2023	2	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		**1**	**25,00,000.00**
		2025-26	Feb 26	06/02/2026	4	21,99,890.00
				Month Total:		21,99,890.00
			Total of 2025-26:		**1**	**21,99,890.00**
		TOTAL OF AGRA (08):			**2**	**46,99,890.00**
	BAREILLY (11)	2025-26	Mar 26	28/03/2026	16	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF BAREILLY (11):			**1**	**50,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 12 00 20	FAIZABAD (49)	2025-26	Mar 26	29/03/2026	8	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF FAIZABAD (49):			1	50,000.00
	GORAKHPUR (32)	2025-26	Jan 26	08/01/2026	11	95,000.00
				Month Total:		95,000.00
			Feb 26	06/02/2026	3	10,000.00
				17/02/2026	8	2,05,000.00
				Month Total:		2,15,000.00
			Total of 2025-26:		3	3,10,000.00
		TOTAL OF GORAKHPUR (32):			3	3,10,000.00
	JHANSI (23)	2025-26	Jan 26	20/01/2026	10	99,627.00
				Month Total:		99,627.00
			Mar 26	25/03/2026	11	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		2	5,99,627.00
		TOTAL OF JHANSI (23):			2	5,99,627.00
	LUCKNOW-2 (60)	2025-26	Aug 25	08/08/2025	20	1,88,10,000.00
				19/08/2025	31	40,00,000.00
				22/08/2025	37	10,00,000.00
				27/08/2025	54	25,00,000.00
				29/08/2025	60	5,00,000.00
				Month Total:		2,68,10,000.00
			Sep 25	06/09/2025	9	95,00,000.00
				19/09/2025	31	15,00,000.00
				Month Total:		1,10,00,000.00
			Oct 25	09/10/2025	8	2,45,00,000.00
				Month Total:		2,45,00,000.00
			Nov 25	17/11/2025	12	10,65,000.00
				17/11/2025	13	4,23,00,000.00
				17/11/2025	16	1,48,00,000.00
				24/11/2025	36	30,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 12 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	Month Total:		6,11,65,000.00
			Dec 25	20/12/2025	40	31,00,000.00
				20/12/2025	41	1,55,00,000.00
				24/12/2025	51	2,00,60,000.00
				24/12/2025	52	67,73,200.00
				Month Total:		4,54,33,200.00
			Jan 26	06/01/2026	9	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	06/02/2026	11	1,65,00,000.00
				06/02/2026	12	2,52,50,000.00
				06/02/2026	16	12,00,000.00
				13/02/2026	21	75,00,000.00
				Month Total:		5,04,50,000.00
			Mar 26	11/03/2026	31	74,40,000.00
				20/03/2026	76	40,00,000.00
				25/03/2026	82	75,00,000.00
				30/03/2026	125	53,41,000.00
				30/03/2026	130	15,00,000.00
				Month Total:		2,57,81,000.00
				Total of 2025-26:	**26**	**24,61,39,200.00**
				TOTAL OF LUCKNOW-2 (60):	**26**	**24,61,39,200.00**
	MEERUT (04)	2025-26	Jan 26	01/01/2026	1	24,980.00
				Month Total:		24,980.00
			Mar 26	29/03/2026	23	25,019.00
				Month Total:		25,019.00
				Total of 2025-26:	**2**	**49,999.00**
				TOTAL OF MEERUT (04):	**2**	**49,999.00**
	PRAYAGRAJ-2 (64)	2025-26	Dec 25	22/12/2025	6	2,99,850.00
				Month Total:		2,99,850.00
				Total of 2025-26:	**1**	**2,99,850.00**
				TOTAL OF PRAYAGRAJ-2 (64):	**1**	**2,99,850.00**
	VARANASI (27)	2025-26	Feb 26	19/02/2026	14	2,99,623.00

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
34528080000 20	12 VARANASI (27)	2025-26	Feb 26	Month Total:		2,99,623.00
			Total of 2025-26:		**1**	**2,99,623.00**
		TOTAL OF VARANASI (27):			**1**	**2,99,623.00**
34528080000 20	13 MATHURA (07)	2025-26	Jul 25	24/07/2025	5	45,00,000.00
				Month Total:		45,00,000.00
			Sep 25	29/09/2025	5	55,00,000.00
				Month Total:		55,00,000.00
			Mar 26	11/03/2026	6	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2025-26:		**3**	**2,50,00,000.00**
		TOTAL OF MATHURA (07):			**3**	**2,50,00,000.00**
34528080000 20	14 LUCKNOW-2 (60)	2025-26	Jun 25	30/06/2025	50	8,87,19,000.00
				Month Total:		8,87,19,000.00
			Aug 25	06/08/2025	1	10,00,000.00
				Month Total:		10,00,000.00
			Nov 25	20/11/2025	22	1,20,70,624.00
				Month Total:		1,20,70,624.00
			Feb 26	28/02/2026	83	3,07,91,704.00
				Month Total:		3,07,91,704.00
			Mar 26	31/03/2026	144	8,59,86,197.00
				31/03/2026	146	64,32,475.00
				Month Total:		9,24,18,672.00
			Total of 2025-26:		**6**	**22,50,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**6**	**22,50,00,000.00**
34528080000 20	17 MIRZAPUR (28)	2023-24	Mar 24	21/03/2024	2	28,38,516.00
				22/03/2024	3	5,06,516.00
				29/03/2024	4	2,10,035.00
				Month Total:		35,55,067.00
			Total of 2023-24:		**3**	**35,55,067.00**
		2024-25	Oct 24	30/10/2024	1	22,27,254.00
				30/10/2024	2	6,55,000.00
				Month Total:		28,82,254.00
			Jan 25	17/01/2025	2	14,92,266.00
				Month Total:		14,92,266.00

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 17 00 20	MIRZAPUR (28)	2024-25	Mar 25	31/03/2025	3	56,25,480.00
				Month Total:		56,25,480.00
			Total of 2024-25:		4	1,00,00,000.00
		2025-26	Jun 25	11/06/2025	1	11,74,086.00
				11/06/2025	2	38,03,619.00
				Month Total:		49,77,705.00
			Dec 25	10/12/2025	2	4,15,000.00
				10/12/2025	3	12,53,819.00
				Month Total:		16,68,819.00
			Feb 26	07/02/2026	2	7,36,000.00
				Month Total:		7,36,000.00
			Mar 26	30/03/2026	1	24,05,686.00
				31/03/2026	3	17,09,500.00
				Month Total:		41,15,186.00
			Total of 2025-26:		7	1,14,97,710.00
		TOTAL OF MIRZAPUR (28):			14	2,50,52,777.00
345280800 18 00 20	CHITRAKOOT (87)	2023-24	May 23	29/05/2023	1	37,50,000.00
				Month Total:		37,50,000.00
			Mar 24	28/03/2024	1	8,25,000.00
				28/03/2024	2	12,94,000.00
				28/03/2024	3	14,93,215.00
				28/03/2024	4	6,97,000.00
				28/03/2024	5	26,27,850.00
				31/03/2024	6	5,62,935.00
				31/03/2024	7	37,50,000.00
				Month Total:		1,12,50,000.00
			Total of 2023-24:		8	1,50,00,000.00
		2024-25	Jul 24	05/07/2024	2	50,00,000.00
				Month Total:		50,00,000.00
			Mar 25	27/03/2025	1	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		2	1,00,00,000.00
		2025-26	Jun 25	25/06/2025	4	67,00,000.00
				Month Total:		67,00,000.00
			Oct 25	10/10/2025	1	67,00,000.00
				Month Total:		67,00,000.00
			Mar 26	30/03/2026	1	17,02,000.00
				Month Total:		17,02,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
34528080000 20 18	CHITRAKOOT (87)	2025-26	**Total of 2025-26:**		3	**1,51,02,000.00**
			TOTAL OF CHITRAKOOT (87):		13	**4,01,02,000.00**
34528080000 20 19	LUCKNOW-2 (60)	2025-26	Aug 25	22/08/2025	42	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	31/03/2026	145	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		2	**23,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		2	**23,00,000.00**
34528080000 20 20	LUCKNOW-2 (60)	2025-26	Jun 25	28/06/2025	48	67,00,000.00
				Month Total:		67,00,000.00
			Oct 25	17/10/2025	20	67,00,000.00
				Month Total:		67,00,000.00
			Mar 26	10/03/2026	15	66,00,000.00
				29/03/2026	106	1,00,00,000.00
				Month Total:		1,66,00,000.00
			Total of 2025-26:		4	**3,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		4	**3,00,00,000.00**
34528080000 20 21	FAIZABAD (49)	2024-25	May 24	16/05/2024	2	50,00,000.00
				Month Total:		50,00,000.00
			Mar 25	26/03/2025	7	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2024-25:		2	**1,50,00,000.00**
		2025-26	Nov 25	26/11/2025	6	50,00,000.00
				Month Total:		50,00,000.00
			Mar 26	30/03/2026	15	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		2	**1,00,00,000.00**
			TOTAL OF FAIZABAD (49):		4	**2,50,00,000.00**
34528080000 20 22	BALRAMPUR (79)	2025-26	Mar 26	31/03/2026	1	21,00,000.00
				Month Total:		21,00,000.00
			Total of 2025-26:		1	**21,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 22 00 20	BALRAMPUR (79)	**TOTAL OF BALRAMPUR (79):**			**1**	**21,00,000.00**
345280800 24 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	21/11/2025	35	18,50,000.00
				Month Total:		18,50,000.00
			Feb 26	25/02/2026	69	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	29/03/2026	85	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2025-26:		**3**	**55,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**55,00,000.00**
		TOTAL OF GRANT NO 44:			**95**	**64,50,52,966.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	45	Environment Department
Major Head	3435	Ecology and Environment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
343504103 01 01 20	LUCKNOW-2 (60)	2025-26	Mar 26	31/03/2026	50	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		1	20,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	20,00,000.00
343504103 03 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	31/03/2026	38	1,73,047.00
				Month Total:		1,73,047.00
			Total of 2025-26:		1	1,73,047.00
		TOTAL OF LUCKNOW-2 (60):			1	1,73,047.00
	TOTAL OF GRANT NO 45:				2	21,73,047.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 01 02 20	KANPUR NAGAR (20)	2024-25	Dec 24	03/12/2024	2	1,27,50,000.00
				Month Total:		1,27,50,000.00
			Mar 25	25/03/2025	69	1,27,50,000.00
				Month Total:		1,27,50,000.00
			Total of 2024-25:		**2**	**2,55,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**2**	**2,55,00,000.00**
220300104 03 00 20	MATHURA (07)	2025-26	Sep 25	18/09/2025	2	1,18,000.00
				Month Total:		1,18,000.00
			Mar 26	20/03/2026	9	1,18,000.00
				Month Total:		1,18,000.00
			Total of 2025-26:		**2**	**2,36,000.00**
		TOTAL OF MATHURA (07):			**2**	**2,36,000.00**
220300104 04 00 20	HATHRAS (78)	2023-24	Mar 24	21/03/2024	4	1,11,850.00
				Month Total:		1,11,850.00
			Total of 2023-24:		**1**	**1,11,850.00**
		2024-25	Feb 25	03/02/2025	1	1,06,518.00
				Month Total:		1,06,518.00
			Mar 25	10/03/2025	4	5,982.00
				Month Total:		5,982.00
			Total of 2024-25:		**2**	**1,12,500.00**
		2025-26	Sep 25	03/09/2025	1	1,14,389.00
				29/09/2025	2	10,611.00
				Month Total:		1,25,000.00
			Mar 26	13/03/2026	7	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**3**	**2,50,000.00**
		TOTAL OF HATHRAS (78):			**6**	**4,74,350.00**
220300104 05 00 20	PRAYAGRAJ (22)	2024-25	Sep 24	02/09/2024	1	96,000.00
				Month Total:		96,000.00
			Mar 25	31/03/2025	48	96,000.00
				Month Total:		96,000.00
			Total of 2024-25:		**2**	**1,92,000.00**
		2025-26	Aug 25	18/08/2025	19	1,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 05 00 20	PRAYAGRAJ (22)	2025-26	Aug 25	Month Total:		1,00,000.00
			Mar 26	09/03/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**2,00,000.00**
		TOTAL OF PRAYAGRAJ (22):			**4**	**3,92,000.00**
220300104 06 00 20	CHANDAULI (77)	2023-24	Jan 24	30/01/2024	3	82,000.00
				Month Total:		82,000.00
			Total of 2023-24:		**1**	**82,000.00**
		2024-25	Jun 24	13/06/2024	2	82,500.00
				Month Total:		82,500.00
			Mar 25	30/03/2025	39	82,500.00
				Month Total:		82,500.00
			Total of 2024-25:		**2**	**1,65,000.00**
		2025-26	Jul 25	31/07/2025	9	95,000.00
				Month Total:		95,000.00
			Mar 26	24/03/2026	21	95,000.00
				Month Total:		95,000.00
			Total of 2025-26:		**2**	**1,90,000.00**
		TOTAL OF CHANDAULI (77):			**5**	**4,37,000.00**
220300104 07 00 20	GORAKHPUR (32)	2019-20	Jan 20	31/01/2020	19	1,000.00
				31/01/2020	20	1,03,000.00
				Month Total:		1,04,000.00
			Total of 2019-20:		**2**	**1,04,000.00**
		2024-25	Mar 25	30/03/2025	40	1,01,996.00
				Month Total:		1,01,996.00
			Total of 2024-25:		**1**	**1,01,996.00**
		2025-26	Sep 25	29/09/2025	30	1,14,993.00
				Month Total:		1,14,993.00
			Mar 26	29/03/2026	71	1,14,983.00
				Month Total:		1,14,983.00
			Total of 2025-26:		**2**	**2,29,976.00**
		TOTAL OF GORAKHPUR (32):			**5**	**4,35,972.00**
220300104 08	PRAYAGRAJ (22)	2024-25	Oct 24	09/10/2024	7	22,533.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 08 00 20	PRAYAGRAJ (22)	2024-25	Oct 24	09/10/2024	8	95,140.00
				28/10/2024	17	14,582.00
				Month Total:		1,32,255.00
			Feb 25	11/02/2025	3	77,244.00
				11/02/2025	4	82,457.00
				11/02/2025	5	52,826.00
				Month Total:		2,12,527.00
			Mar 25	31/03/2025	49	23,026.00
				31/03/2025	50	38,183.00
				31/03/2025	51	1,42,800.00
				31/03/2025	52	1,11,481.00
				31/03/2025	57	29,498.00
				Month Total:		3,44,988.00
			Total of 2024-25:		**11**	**6,89,770.00**
		2025-26	Sep 25	29/09/2025	13	25,513.00
				29/09/2025	14	1,90,181.00
				30/09/2025	15	22,686.00
				30/09/2025	16	90,720.00
				Month Total:		3,29,100.00
			Nov 25	06/11/2025	2	20,900.00
				Month Total:		20,900.00
			Mar 26	26/03/2026	37	25,720.00
				29/03/2026	56	43,444.00
				29/03/2026	59	24,554.00
				30/03/2026	68	24,943.00
				31/03/2026	69	1,45,994.00
				31/03/2026	70	85,313.00
				Month Total:		3,49,968.00
			Total of 2025-26:		**11**	**6,99,968.00**
		TOTAL OF PRAYAGRAJ (22):			**22**	**13,89,738.00**
220300104 09 00 20	BAGPAT (83)	2023-24	Oct 23	03/10/2023	1	91,000.00
				Month Total:		91,000.00
			Dec 23	21/12/2023	2	91,000.00
				Month Total:		91,000.00
			Total of 2023-24:		**2**	**1,82,000.00**
		2024-25	Feb 25	24/02/2025	3	67,366.00
				Month Total:		67,366.00
			Mar 25	11/03/2025	1	23,634.00
				Month Total:		23,634.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 09 00 20	BAGPAT (83)	2024-25	**Total of 2024-25:**		**2**	**91,000.00**
		2025-26	Jul 25	16/07/2025	5	24,167.00
				Month Total:		24,167.00
			Sep 25	29/09/2025	16	75,833.00
				Month Total:		75,833.00
			Mar 26	28/03/2026	28	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**3**	**2,00,000.00**
			TOTAL OF BAGPAT (83):		**7**	**4,73,000.00**
220300104 10 00 20	MUZAFFARNAGAR (03)	2025-26	Sep 25	25/09/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30/03/2026	18	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**2,00,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		**2**	**2,00,000.00**
220300104 12 00 20	BALLIA (31)	2024-25	Mar 25	06/03/2025	1	59,921.00
				06/03/2025	2	18,182.00
				Month Total:		78,103.00
			Total of 2024-25:		**2**	**78,103.00**
		2025-26	Oct 25	08/10/2025	1	1,935.00
				08/10/2025	2	97,909.00
				Month Total:		99,844.00
			Mar 26	26/03/2026	49	1,00,156.00
				Month Total:		1,00,156.00
			Total of 2025-26:		**3**	**2,00,000.00**
			TOTAL OF BALLIA (31):		**5**	**2,78,103.00**
220300104 13 00 20	MEERUT (04)	2025-26	Sep 25	29/09/2025	29	1,35,000.00
				Month Total:		1,35,000.00
			Mar 26	30/03/2026	50	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2025-26:		**2**	**2,70,000.00**
			TOTAL OF MEERUT (04):		**2**	**2,70,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 14 00 20	LUCKNOW (43)	2024-25	Jan 25	20/01/2025	46	31,780.00
				Month Total:		31,780.00
			Mar 25	31/03/2025	145	1,16,000.00
				Month Total:		1,16,000.00
			Total of 2024-25:		**2**	**1,47,780.00**
		2025-26	Sep 25	25/09/2025	27	1,30,000.00
				Month Total:		1,30,000.00
			Mar 26	23/03/2026	71	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**2**	**2,60,000.00**
			TOTAL OF LUCKNOW (43):		**4**	**4,07,780.00**
220300104 15 00 20	LUCKNOW (43)	2024-25	Mar 25	31/03/2025	140	1,26,930.00
				Month Total:		1,26,930.00
			Total of 2024-25:		**1**	**1,26,930.00**
		2025-26	May 25	27/05/2025	46	1,18,812.00
				Month Total:		1,18,812.00
			Jun 25	20/06/2025	22	16,196.00
				Month Total:		16,196.00
			Sep 25	04/09/2025	9	4,992.00
				Month Total:		4,992.00
			Mar 26	29/03/2026	118	1,39,708.00
				Month Total:		1,39,708.00
			Total of 2025-26:		**4**	**2,79,708.00**
			TOTAL OF LUCKNOW (43):		**5**	**4,06,638.00**
220300104 16 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	11/03/2025	3	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**1**	**30,000.00**
		2025-26	Sep 25	30/09/2025	19	40,000.00
				Month Total:		40,000.00
			Mar 26	30/03/2026	40	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**2**	**80,000.00**
			TOTAL OF BULANDSHAHAR (05):		**3**	**1,10,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 18 00 20	AGRA (08)	2024-25	Mar 25	24/03/2025	25	300.00
				Month Total:		300.00
			Total of 2024-25:		1	300.00
		2025-26	Mar 26	25/03/2026	37	300.00
				Month Total:		300.00
			Total of 2025-26:		1	300.00
				TOTAL OF AGRA (08):	2	600.00
	CHANDAULI (77)	2023-24	Mar 24	30/03/2024	30	600.00
				Month Total:		600.00
			Total of 2023-24:		1	600.00
				TOTAL OF CHANDAULI (77):	1	600.00
	CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	29/03/2024	19	900.00
				Month Total:		900.00
			Total of 2023-24:		1	900.00
				TOTAL OF CHATRAPATI S M NAGAR (89):	1	900.00
	DEORIA (35)	2025-26	Mar 26	28/03/2026	33	600.00
				Month Total:		600.00
			Total of 2025-26:		1	600.00
				TOTAL OF DEORIA (35):	1	600.00
	ETAH (10)	2024-25	Mar 25	25/03/2025	12	300.00
				Month Total:		300.00
			Total of 2024-25:		1	300.00
				TOTAL OF ETAH (10):	1	300.00
	GORAKHPUR (32)	2023-24	Mar 24	31/03/2024	36	300.00
				31/03/2024	49	1,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 18 00 20	GORAKHPUR (32)	2023-24	Mar 24	Month Total:		1,800.00
				Total of 2023-24:	**2**	**1,800.00**
		2024-25	Mar 25	17/03/2025	11	300.00
				25/03/2025	14	1,200.00
				Month Total:		1,500.00
				Total of 2024-25:	**2**	**1,500.00**
		2025-26	Mar 26	28/03/2026	63	1,200.00
				Month Total:		1,200.00
				Total of 2025-26:	**1**	**1,200.00**
				TOTAL OF GORAKHPUR (32):	**5**	**4,500.00**
	KANPUR NAGAR (20)	2023-24	Mar 24	30/03/2024	166	300.00
				Month Total:		300.00
				Total of 2023-24:	**1**	**300.00**
				TOTAL OF KANPUR NAGAR (20):	**1**	**300.00**
	KAUSHAMBI (82)	2025-26	Mar 26	23/03/2026	22	300.00
				Month Total:		300.00
				Total of 2025-26:	**1**	**300.00**
				TOTAL OF KAUSHAMBI (82):	**1**	**300.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	29/03/2026	62	300.00
				Month Total:		300.00
				Total of 2025-26:	**1**	**300.00**
				TOTAL OF SHAHJAHANPUR (15):	**1**	**300.00**
	VARANASI (27)	2025-26	Mar 26	28/03/2026	23	300.00
				Month Total:		300.00
				Total of 2025-26:	**1**	**300.00**
				TOTAL OF VARANASI (27):	**1**	**300.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 19 00 20	RAIBAREILLY (45)	2025-26	Mar 26	24/03/2026	4	2,44,986.00
				Month Total:		2,44,986.00
			Total of 2025-26:		1	2,44,986.00
		TOTAL OF RAIBAREILLY (45):			1	2,44,986.00
220300104 20 00 20	SITAPUR (46)	2023-24	Mar 24	16/03/2024	6	96,000.00
				Month Total:		96,000.00
			Total of 2023-24:		1	96,000.00
		2024-25	Mar 25	17/03/2025	3	96,000.00
				Month Total:		96,000.00
			Total of 2024-25:		1	96,000.00
		2025-26	Sep 25	24/09/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	19/03/2026	6	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF SITAPUR (46):			4	3,92,000.00
220300104 21 00 20	KANPUR NAGAR (20)	2023-24	Feb 24	08/02/2024	11	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2023-24:		1	15,00,000.00
		2024-25	Jul 24	10/07/2024	18	15,00,000.00
				Month Total:		15,00,000.00
			Mar 25	30/03/2025	137	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2024-25:		2	30,00,000.00
		2025-26	Jul 25	29/07/2025	45	17,50,000.00
				Month Total:		17,50,000.00
			Mar 26	27/03/2026	76	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2025-26:		2	35,00,000.00
		TOTAL OF KANPUR NAGAR (20):			5	80,00,000.00
220300104 22 00 20	AGRA (08)	2023-24	Oct 23	03/10/2023	1	29,000.00
				Month Total:		29,000.00
			Mar 24	31/03/2024	30	27,940.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300104 22 00 20	AGRA (08)	2023-24	Mar 24	Month Total:		27,940.00
			Total of 2023-24:		**2**	**56,940.00**
		2024-25	Mar 25	11/03/2025	9	28,500.00
				Month Total:		28,500.00
			Total of 2024-25:		**1**	**28,500.00**
		2025-26	Sep 25	27/09/2025	19	40,000.00
				Month Total:		40,000.00
			Mar 26	20/03/2026	23	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**2**	**80,000.00**
			TOTAL OF AGRA (08):		**5**	**1,65,440.00**
220300104 24 00 20	KANPUR NAGAR (20)	2023-24	Mar 24	22/03/2024	97	33,000.00
				Month Total:		33,000.00
			Total of 2023-24:		**1**	**33,000.00**
		2024-25	Aug 24	06/08/2024	8	33,000.00
				Month Total:		33,000.00
			Total of 2024-25:		**1**	**33,000.00**
		2025-26	Jun 25	24/06/2025	49	45,000.00
				Month Total:		45,000.00
			Mar 26	28/03/2026	94	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		**2**	**90,000.00**
			TOTAL OF KANPUR NAGAR (20):		**4**	**1,56,000.00**
220300104 25 00 20	MATHURA (07)	2025-26	Aug 25	08/08/2025	2	21,086.00
				Month Total:		21,086.00
			Sep 25	18/09/2025	5	28,914.00
				Month Total:		28,914.00
			Mar 26	20/03/2026	10	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**3**	**1,00,000.00**
			TOTAL OF MATHURA (07):		**3**	**1,00,000.00**
220300112 04 00 20	GORAKHPUR (32)	2023-24	Dec 23	11/12/2023	7	2,78,000.00
				Month Total:		2,78,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 04 00 20	GORAKHPUR (32)	2023-24	**Total of 2023-24:**		**1**	**2,78,000.00**
		2024-25	Apr 24	24/04/2024	6	2,79,000.00
				Month Total:		2,79,000.00
			Jul 24	22/07/2024	26	2,79,000.00
				Month Total:		2,79,000.00
			Total of 2024-25:		**2**	**5,58,000.00**
		2025-26	May 25	31/05/2025	11	2,90,000.00
				Month Total:		2,90,000.00
			Mar 26	20/03/2026	31	2,90,000.00
				Month Total:		2,90,000.00
			Total of 2025-26:		**2**	**5,80,000.00**
			TOTAL OF GORAKHPUR (32):		**5**	**14,16,000.00**
220300112 05 00 20	KANPUR NAGAR (20)	2024-25	May 24	01/05/2024	1	13,05,500.00
				Month Total:		13,05,500.00
			Sep 24	11/09/2024	27	13,05,500.00
				Month Total:		13,05,500.00
			Total of 2024-25:		**2**	**26,11,000.00**
		2025-26	Jun 25	04/06/2025	9	13,10,000.00
				Month Total:		13,10,000.00
			Mar 26	29/03/2026	96	13,10,000.00
				Month Total:		13,10,000.00
			Total of 2025-26:		**2**	**26,20,000.00**
			TOTAL OF KANPUR NAGAR (20):		**4**	**52,31,000.00**
220300112 07 00 20	SULTANPUR (52)	2002-03	Mar 03	29/03/2003	22	7,50,000.00
				31/03/2003	34	2,50,000.00
				Month Total:		10,00,000.00
			Total of 2002-03:		**2**	**10,00,000.00**
		2024-25	Jul 24	02/07/2024	2	18,83,500.00
				Month Total:		18,83,500.00
			Mar 25	27/03/2025	15	18,83,500.00
				Month Total:		18,83,500.00
			Total of 2024-25:		**2**	**37,67,000.00**
		2025-26	May 25	05/05/2025	3	18,90,000.00
				Month Total:		18,90,000.00
			Mar 26	31/03/2026	16	18,90,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 07 00 20	SULTANPUR (52)	2025-26	Mar 26	Month Total:		18,90,000.00
			Total of 2025-26:		**2**	**37,80,000.00**
			TOTAL OF SULTANPUR (52):		**6**	**85,47,000.00**
220300112 08 00 20	LUCKNOW (43)	2001-02	Nov 01	09/11/2001	11	11,40,000.00
				Month Total:		11,40,000.00
			Total of 2001-02:		**1**	**11,40,000.00**
		2024-25	May 24	04/05/2024	5	8,57,500.00
				Month Total:		8,57,500.00
			Dec 24	02/12/2024	1	8,57,500.00
				Month Total:		8,57,500.00
			Total of 2024-25:		**2**	**17,15,000.00**
		2025-26	Jul 25	14/07/2025	23	8,60,000.00
				Month Total:		8,60,000.00
			Mar 26	28/03/2026	113	8,60,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		**2**	**17,20,000.00**
			TOTAL OF LUCKNOW (43):		**5**	**45,75,000.00**
220300112 11 00 20	JHANSI (23)	2001-02	May 01	29/05/2001	1	27,74,750.00
				Month Total:		27,74,750.00
			Nov 01	29/11/2001	4	27,76,000.00
				Month Total:		27,76,000.00
			Mar 02	22/03/2002	4	35,74,250.00
				Month Total:		35,74,250.00
			Total of 2001-02:		**3**	**91,25,000.00**
		2003-04	Mar 04	14/03/2004	23	5,96,000.00
				Month Total:		5,96,000.00
			Total of 2003-04:		**1**	**5,96,000.00**
		2004-05	Jul 04	20/07/2004	5	10,89,500.00
				Month Total:		10,89,500.00
			Total of 2004-05:		**1**	**10,89,500.00**
		2023-24	Feb 24	09/02/2024	1	10,79,000.00
				Month Total:		10,79,000.00
			Total of 2023-24:		**1**	**10,79,000.00**
		2024-25	Jun 24	12/06/2024	4	10,89,500.00
				Month Total:		10,89,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22030011200 11 20	JHANSI (23)	2024-25	Dec 24	30/12/2024	15	10,89,500.00
				Month Total:		10,89,500.00
			Total of 2024-25:		**2**	**21,79,000.00**
		2025-26	May 25	20/05/2025	17	10,95,000.00
				Month Total:		10,95,000.00
			Mar 26	24/03/2026	14	1,10,95,000.00
				Month Total:		1,10,95,000.00
			Total of 2025-26:		**2**	**1,21,90,000.00**
			TOTAL OF JHANSI (23):		**10**	**2,62,58,500.00**
22030011200 11 48	JHANSI (23)	2003-04	Mar 04	14/03/2004	22	45,00,000.00
				Month Total:		45,00,000.00
			Total of 2003-04:		**1**	**45,00,000.00**
			TOTAL OF JHANSI (23):		**1**	**45,00,000.00**
22030011200 15 20	LUCKNOW-2 (60)	2025-26	Mar 26	24/03/2026	13	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**1**	**1,30,000.00**
			TOTAL OF LUCKNOW-2 (60):		**1**	**1,30,000.00**
22030011200 16 20	KANPUR NAGAR (20)	2024-25	May 24	08/05/2024	17	6,23,500.00
				Month Total:		6,23,500.00
			Nov 24	19/11/2024	18	6,23,500.00
				Month Total:		6,23,500.00
			Total of 2024-25:		**2**	**12,47,000.00**
		2025-26	Jul 25	04/07/2025	2	6,30,000.00
				Month Total:		6,30,000.00
			Mar 26	28/03/2026	78	24,22,405.00
				28/03/2026	79	29,45,327.00
				31/03/2026	103	52,35,224.00
				31/03/2026	105	6,03,400.00
				31/03/2026	106	50,000.00
				31/03/2026	107	9,55,800.00
				31/03/2026	108	9,89,952.00
				31/03/2026	109	1,82,220.00
				31/03/2026	110	9,73,050.00
				31/03/2026	111	12,20,822.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 16 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	31/03/2026	112	51,800.00
				Month Total:		1,56,30,000.00
			Total of 2025-26:		12	1,62,60,000.00
		TOTAL OF KANPUR NAGAR (20):			14	1,75,07,000.00
220300112 20 00 20	LUCKNOW (43)	2024-25	Dec 24	03/12/2024	2	1,37,973.00
				Month Total:		1,37,973.00
			Jan 25	01/01/2025	1	1,34,380.00
				31/01/2025	62	2,38,814.00
				Month Total:		3,73,194.00
			Feb 25	28/02/2025	29	1,40,968.00
				Month Total:		1,40,968.00
			Mar 25	31/03/2025	127	1,39,379.00
				Month Total:		1,39,379.00
			Total of 2024-25:		5	7,91,514.00
		2025-26	Aug 25	07/08/2025	13	6,35,467.00
				Month Total:		6,35,467.00
			Sep 25	04/09/2025	6	1,21,841.00
				Month Total:		1,21,841.00
			Oct 25	03/10/2025	1	1,21,841.00
				Month Total:		1,21,841.00
			Nov 25	22/11/2025	17	1,21,841.00
				Month Total:		1,21,841.00
			Dec 25	01/12/2025	2	1,44,188.00
				31/12/2025	31	1,21,841.00
				Month Total:		2,66,029.00
			Jan 26	09/01/2026	7	34,050.00
				23/01/2026	28	4,093.00
				31/01/2026	32	1,54,669.00
				Month Total:		1,92,812.00
			Mar 26	31/03/2026	143	1,82,349.00
				Month Total:		1,82,349.00
			Total of 2025-26:		10	16,42,180.00
		TOTAL OF LUCKNOW (43):			15	24,33,694.00
220300112 23 00 20	BANDA (26)	2023-24	Mar 24	12/03/2024	10	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		1	25,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 23 00 20	BANDA (26)	2024-25	Jun 24	20/06/2024	6	25,00,000.00
				Month Total:		25,00,000.00
			Nov 24	11/11/2024	1	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	12/03/2025	7	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**3**	**1,00,00,000.00**
		2025-26	Aug 25	02/08/2025	3	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	24/03/2026	16	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		**2**	**1,02,00,000.00**
			TOTAL OF BANDA (26):		**6**	**2,27,00,000.00**
220300112 24 00 20	BIJNORE (12)	2025-26	Aug 25	14/08/2025	9	12,58,771.00
				Month Total:		12,58,771.00
			Mar 26	23/03/2026	16	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		**2**	**89,08,771.00**
			TOTAL OF BIJNORE (12):		**2**	**89,08,771.00**
220300112 25 00 20	AMBEDKAR NAGAR (74)	2023-24	Jan 24	10/01/2024	3	25,00,000.00
				10/01/2024	4	25,00,000.00
				Month Total:		50,00,000.00
			Mar 24	19/03/2024	16	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		**3**	**75,00,000.00**
		2024-25	Sep 24	26/09/2024	6	25,00,000.00
				Month Total:		25,00,000.00
			Dec 24	19/12/2024	6	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	24/03/2025	27	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**3**	**1,00,00,000.00**
		2025-26	Jul 25	28/07/2025	9	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	23/03/2026	17	76,50,000.00
				Month Total:		76,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 25 00 20	AMBEDKAR NAGAR (74)	2025-26	**Total of 2025-26:**		**2**	**1,02,00,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**8**	**2,77,00,000.00**
220300112 26 00 20	AZAMGARH (34)	2025-26	Dec 25	12/12/2025	7	14,83,966.00
				Month Total:		14,83,966.00
			Mar 26	30/03/2026	53	49,60,216.00
				Month Total:		49,60,216.00
			Total of 2025-26:		**2**	**64,44,182.00**
			TOTAL OF AZAMGARH (34):		**2**	**64,44,182.00**
220300112 28 00 20	MAINPURI (09)	2023-24	Feb 24	05/02/2024	2	25,00,000.00
				Month Total:		25,00,000.00
			Mar 24	28/03/2024	29	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		**2**	**50,00,000.00**
		2024-25	May 24	21/05/2024	4	25,00,000.00
				Month Total:		25,00,000.00
			Nov 24	19/11/2024	2	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	20/03/2025	8	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**3**	**1,00,00,000.00**
		2025-26	May 25	27/05/2025	6	10,50,000.00
				Month Total:		10,50,000.00
			Nov 25	18/11/2025	5	15,00,000.00
				Month Total:		15,00,000.00
			Mar 26	30/03/2026	34	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		**3**	**1,02,00,000.00**
			TOTAL OF MAINPURI (09):		**8**	**2,52,00,000.00**
220300112 29 00 20	KANNAUJ (84)	2023-24	Jan 24	12/01/2024	1	25,00,000.00
				Month Total:		25,00,000.00
			Mar 24	16/03/2024	2	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		**2**	**50,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 29 00 20	KANNAUJ (84)	2024-25	Mar 25	12/03/2025	1	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		1	50,00,000.00
		2025-26	Jun 25	26/06/2025	5	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	25/03/2026	15	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		2	1,02,00,000.00
			TOTAL OF KANNAUJ (84):		5	2,02,00,000.00
220300112 30 00 20	SONBHADRA (69)	2024-25	Dec 24	02/12/2024	1	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	11/03/2025	7	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		2	75,00,000.00
		2025-26	Jul 25	02/07/2025	2	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	26/03/2026	17	76,50,000.00
				Month Total:		76,50,000.00
			Total of 2025-26:		2	1,02,00,000.00
			TOTAL OF SONBHADRA (69):		4	1,77,00,000.00
220300112 31 00 20	GONDA (50)	2024-25	Mar 25	07/03/2025	8	25,00,000.00
				30/03/2025	40	25,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		2	50,00,000.00
		2025-26	Jan 26	19/01/2026	4	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	25/03/2026	24	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		2	51,00,000.00
			TOTAL OF GONDA (50):		4	1,01,00,000.00
220300112 32 00 20	BASTI (33)	2024-25	Nov 24	28/11/2024	7	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	10/03/2025	8	25,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300112 32 00 20	BASTI (33)	2024-25	Mar 25	Month Total:		25,00,000.00
			Total of 2024-25:		**2**	**50,00,000.00**
		2025-26	Jun 25	19/06/2025	6	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	25/03/2026	21	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		**2**	**51,00,000.00**
			TOTAL OF BASTI (33):		**4**	**1,01,00,000.00**
220300112 33 00 20	PRATAPGARH (53)	2024-25	Dec 24	20/12/2024	25	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		**1**	**25,00,000.00**
		2025-26	Jun 25	13/06/2025	7	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	27/03/2026	28	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		**2**	**51,00,000.00**
			TOTAL OF PRATAPGARH (53):		**3**	**76,00,000.00**
220300112 34 00 20	MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	50	25,00,000.00
				31/03/2024	52	25,00,000.00
				Month Total:		50,00,000.00
			Total of 2023-24:		**2**	**50,00,000.00**
		2024-25	May 24	13/05/2024	6	25,00,000.00
				Month Total:		25,00,000.00
			Dec 24	28/12/2024	11	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		**2**	**50,00,000.00**
		2025-26	Jun 25	11/06/2025	6	25,50,000.00
				Month Total:		25,50,000.00
			Mar 26	27/03/2026	57	25,50,000.00
				Month Total:		25,50,000.00
			Total of 2025-26:		**2**	**51,00,000.00**
			TOTAL OF MIRZAPUR (28):		**6**	**1,51,00,000.00**
220300800 04	KANSHIRAM NAGAR (88)	2011-12	Mar 12	31/03/2012	4	4,996.00

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

Status as on 15-MAY-26 09:54 AM

Grant	47	Technical Education Department
Major Head	2203	Technical Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220300800 04 00 20	KANSHIRAM NAGAR (88)	2011-12	Mar 12	Month Total:		4,996.00
			Total of 2011-12:		1	4,996.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	4,996.00

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
420202105 10 00 35	LUCKNOW (43)	2012-13	Jan 13	15/01/2013	1	1,95,99,000.00
				Month Total:		1,95,99,000.00
			Mar 13	29/03/2013	4	1,95,99,000.00
				29/03/2013	5	1,00,00,000.00
				Month Total:		2,95,99,000.00
			Total of 2012-13:		3	4,91,98,000.00
		TOTAL OF LUCKNOW (43):			3	4,91,98,000.00
420202105 10 00 48	LUCKNOW (43)	2009-10	Jul 09	09/07/2009	1	3,47,66,000.00
				Month Total:		3,47,66,000.00
			Total of 2009-10:		1	3,47,66,000.00
		TOTAL OF LUCKNOW (43):			1	3,47,66,000.00
	TOTAL OF GRANT NO 47:				229	36,63,97,850.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000105 04 00 20	LUCKNOW-2 (60)	2025-26	May 25	02/05/2025	7	7,023.00
				16/05/2025	153	1,05,956.00
				Month Total:		1,12,979.00
			Jun 25	06/06/2025	29	4,822.00
				27/06/2025	223	6,91,834.00
				Month Total:		6,96,656.00
			Jul 25	18/07/2025	186	18,118.00
				Month Total:		18,118.00
			Sep 25	10/09/2025	96	6,995.00
				Month Total:		6,995.00
			Nov 25	11/11/2025	86	19,300.00
				11/11/2025	87	36,524.00
				Month Total:		55,824.00
			Dec 25	02/12/2025	8	42,670.00
				02/12/2025	9	25,292.00
				09/12/2025	67	10,863.00
				12/12/2025	124	18,394.00
				30/12/2025	270	39,158.00
				Month Total:		1,36,377.00
			Jan 26	08/01/2026	53	69,974.00
				Month Total:		69,974.00
			Feb 26	02/02/2026	2	12,525.00
				04/02/2026	24	43,548.00
				Month Total:		56,073.00
			Mar 26	06/03/2026	5	71,679.00
				17/03/2026	178	6,441.00
				17/03/2026	179	7,200.00
				18/03/2026	222	41,832.00
				20/03/2026	305	1,38,108.00
				Month Total:		2,65,260.00
				Total of 2025-26:	**21**	**14,18,256.00**
		TOTAL OF LUCKNOW-2 (60):			**21**	**14,18,256.00**

Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 01 20	GORAKHPUR (32)	2003-04	Dec 03	15/12/2003	267	1,18,821.00
				Month Total:		1,18,821.00
				Total of 2003-04:	**1**	**1,18,821.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 01 20	GORAKHPUR (32)			**TOTAL OF GORAKHPUR (32):**	**1**	**1,18,821.00**
	JHANSI (23)	2007-08	Jun 07	20/06/2007	519	45,000.00
				20/06/2007	520	72,000.00
				20/06/2007	521	3,06,000.00
				Month Total:		4,23,000.00
				Total of 2007-08:	**3**	**4,23,000.00**
				TOTAL OF JHANSI (23):	**3**	**4,23,000.00**
	MIRZAPUR (28)	2016-17	Jul 16	04/07/2016	9	2,16,000.00
				Month Total:		2,16,000.00
				Total of 2016-17:	**1**	**2,16,000.00**
				TOTAL OF MIRZAPUR (28):	**1**	**2,16,000.00**
	MORADABAD (14)	2008-09	Oct 08	03/10/2008	2	4,80,000.00
				03/10/2008	3	4,56,000.00
				Month Total:		9,36,000.00
				Total of 2008-09:	**2**	**9,36,000.00**
				TOTAL OF MORADABAD (14):	**2**	**9,36,000.00**
220201800 02 00 20	BALRAMPUR (79)	2023-24	Jan 24	24/01/2024	60	6,68,375.00
				Month Total:		6,68,375.00
				Total of 2023-24:	**1**	**6,68,375.00**
				TOTAL OF BALRAMPUR (79):	**1**	**6,68,375.00**
	BASTI (33)	2023-24	Jun 23	28/06/2023	22	6,85,000.00
				Month Total:		6,85,000.00
			Aug 23	16/08/2023	33	99,000.00
				Month Total:		99,000.00
			Sep 23	22/09/2023	42	6,000.00
				Month Total:		6,000.00
				Total of 2023-24:	**3**	**7,90,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20	BASTI (33)			**TOTAL OF BASTI (33):**	**3**	**7,90,000.00**
	GHAZIABAD (59)	2023-24	Mar 24	01/03/2024	2	4,66,000.00
				Month Total:		4,66,000.00
				Total of 2023-24:	**1**	**4,66,000.00**
				TOTAL OF GHAZIABAD (59):	**1**	**4,66,000.00**
	GORAKHPUR (32)	2023-24	Nov 23	22/11/2023	80	4,16,000.00
				Month Total:		4,16,000.00
				Total of 2023-24:	**1**	**4,16,000.00**
				TOTAL OF GORAKHPUR (32):	**1**	**4,16,000.00**
	JHANSI (23)	2023-24	Feb 24	08/02/2024	26	2,34,000.00
				Month Total:		2,34,000.00
			Mar 24	21/03/2024	102	3,34,000.00
				Month Total:		3,34,000.00
				Total of 2023-24:	**2**	**5,68,000.00**
				TOTAL OF JHANSI (23):	**2**	**5,68,000.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	28/03/2024	52	34,000.00
				Month Total:		34,000.00
				Total of 2023-24:	**1**	**34,000.00**
				TOTAL OF KANPUR DEHAT (62):	**1**	**34,000.00**
	KANPUR NAGAR (20)	2023-24	Mar 24	28/03/2024	239	30,000.00
				28/03/2024	240	1,38,000.00
				Month Total:		1,68,000.00
				Total of 2023-24:	**2**	**1,68,000.00**
				TOTAL OF KANPUR NAGAR (20):	**2**	**1,68,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20	LALITPUR (58)	2022-23	Feb 23	17/02/2023	23	62,081.00
				Month Total:		62,081.00
			Total of 2022-23:		1	62,081.00
		2023-24	Jun 23	19/06/2023	24	18,000.00
				Month Total:		18,000.00
			Total of 2023-24:		1	18,000.00
		TOTAL OF LALITPUR (58):			2	80,081.00
	SAHARANPUR (02)	2023-24	Nov 23	16/11/2023	34	1,16,000.00
				Month Total:		1,16,000.00
			Mar 24	21/03/2024	88	93,500.00
				30/03/2024	209	1,22,000.00
				Month Total:		2,15,500.00
			Total of 2023-24:		3	3,31,500.00
		TOTAL OF SAHARANPUR (02):			3	3,31,500.00
	SIDDHARTH NAGAR (67)	2022-23	Dec 22	08/12/2022	20	13,42,538.00
				Month Total:		13,42,538.00
			Jan 23	13/01/2023	27	95,11,018.00
				Month Total:		95,11,018.00
			Feb 23	22/02/2023	32	21,66,838.00
				Month Total:		21,66,838.00
			Mar 23	24/03/2023	79	25,15,858.00
				Month Total:		25,15,858.00
			Total of 2022-23:		4	1,55,36,252.00
		2023-24	Jun 23	28/06/2023	40	25,99,900.00
				Month Total:		25,99,900.00
			Jul 23	21/07/2023	40	6,71,600.00
				Month Total:		6,71,600.00
			Oct 23	21/10/2023	32	4,22,000.00
				Month Total:		4,22,000.00
			Mar 24	31/03/2024	134	98,000.00
				Month Total:		98,000.00
			Total of 2023-24:		4	37,91,500.00
		TOTAL OF SIDDHARTH NAGAR (67):			8	1,93,27,752.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 02 00 20	SONBHADRA (69)	2023-24	Jun 23	26/06/2023	12	2,78,000.00
				Month Total:		2,78,000.00
			Total of 2023-24:		1	2,78,000.00
		TOTAL OF SONBHADRA (69):			1	2,78,000.00
	SULTANPUR (52)	2023-24	Oct 23	16/10/2023	22	72,000.00
				Month Total:		72,000.00
			Mar 24	20/03/2024	53	38,000.00
				Month Total:		38,000.00
			Total of 2023-24:		2	1,10,000.00
		TOTAL OF SULTANPUR (52):			2	1,10,000.00
220201800 06 00 20	JHANSI (23)	2001-02	Mar 02	07/03/2002	15	2,645.00
				07/03/2002	19	2,645.00
				07/03/2002	23	2,645.00
				07/03/2002	27	2,645.00
				07/03/2002	31	2,645.00
				Month Total:		13,225.00
			Total of 2001-02:		5	13,225.00
		2004-05	Mar 05	17/03/2005	132	504.00
				17/03/2005	133	504.00
				Month Total:		1,008.00
			Total of 2004-05:		2	1,008.00
		TOTAL OF JHANSI (23):			7	14,233.00
	MIRZAPUR (28)	2006-07	Mar 07	20/03/2007	158	2,786.00
				Month Total:		2,786.00
			Total of 2006-07:		1	2,786.00
		2009-10	Mar 10	20/03/2010	229	1,388.00
				22/03/2010	243	1,388.00
				Month Total:		2,776.00
			Total of 2009-10:		2	2,776.00
		TOTAL OF MIRZAPUR (28):			3	5,562.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 08 00 20	GORAKHPUR (32)	2003-04	Nov 03	15/11/2003	228	4,624.00
				Month Total:		4,624.00
			Total of 2003-04:		1	4,624.00
		TOTAL OF GORAKHPUR (32):			1	4,624.00
	JHANSI (23)	2004-05	Dec 04	04/12/2004	13	2,542.00
				Month Total:		2,542.00
			Jan 05	17/01/2005	96	28,484.00
				Month Total:		28,484.00
			Total of 2004-05:		2	31,026.00
		TOTAL OF JHANSI (23):			2	31,026.00
220280800 03 00 20	AMBEDKAR NAGAR (74)	2025-26	Jul 25	21/07/2025	95	7,74,464.00
				Month Total:		7,74,464.00
			Sep 25	25/09/2025	85	23,18,640.00
				Month Total:		23,18,640.00
			Jan 26	02/01/2026	18	12,43,480.00
				Month Total:		12,43,480.00
			Feb 26	12/02/2026	50	12,52,080.00
				26/02/2026	78	1,92,105.00
				Month Total:		14,44,185.00
			Mar 26	11/03/2026	2	5,54,445.00
				17/03/2026	12	14,59,359.00
				19/03/2026	19	7,61,672.00
				19/03/2026	20	2,25,809.00
				Month Total:		30,01,285.00
			Total of 2025-26:		9	87,82,054.00
		TOTAL OF AMBEDKAR NAGAR (74):			9	87,82,054.00
	AURAIYA (81)	2025-26	Aug 25	07/08/2025	10	5,46,270.00
				Month Total:		5,46,270.00
			Oct 25	17/10/2025	18	5,73,760.00
				Month Total:		5,73,760.00
			Mar 26	31/03/2026	74	9,02,203.00
				Month Total:		9,02,203.00
			Total of 2025-26:		3	20,22,233.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	AURAIYA (81)			**TOTAL OF AURAIYA (81):**	**3**	**20,22,233.00**
	AZAMGARH (34)	2025-26	Jan 26	23/01/2026	106	3,63,862.00
				23/01/2026	107	3,93,958.00
				Month Total:		7,57,820.00
			Feb 26	18/02/2026	61	3,99,554.00
				18/02/2026	62	1,99,777.00
				18/02/2026	67	1,99,777.00
				Month Total:		7,99,108.00
			Mar 26	17/03/2026	16	15,801.00
				17/03/2026	17	4,52,623.00
				17/03/2026	18	1,51,582.00
				17/03/2026	19	8,24,098.00
				17/03/2026	20	8,24,098.00
				17/03/2026	21	4,52,623.00
				17/03/2026	22	4,82,120.00
				30/03/2026	81	34,199.00
				30/03/2026	82	6,72,516.00
				31/03/2026	127	10,071.00
				Month Total:		39,19,731.00
				Total of 2025-26:	**15**	**54,76,659.00**
				TOTAL OF AZAMGARH (34):	**15**	**54,76,659.00**
	BADAUN (13)	2025-26	Mar 26	17/03/2026	26	4,85,520.00
				17/03/2026	27	1,19,680.00
				30/03/2026	64	1,40,130.00
				30/03/2026	65	30,600.00
				30/03/2026	66	1,21,380.00
				Month Total:		8,97,310.00
				Total of 2025-26:	**5**	**8,97,310.00**
				TOTAL OF BADAUN (13):	**5**	**8,97,310.00**
	BALLIA (31)	2025-26	Jan 26	08/01/2026	45	4,80,341.00
				Month Total:		4,80,341.00
			Feb 26	16/02/2026	53	3,23,434.00
				Month Total:		3,23,434.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BALLIA (31)	2025-26	Mar 26	12/03/2026	10	6,52,010.00
				23/03/2026	42	3,69,556.00
				28/03/2026	109	4,07,288.00
				28/03/2026	110	11,430.00
				Month Total:		14,40,284.00
			Total of 2025-26:		6	22,44,059.00
		TOTAL OF BALLIA (31):			6	22,44,059.00
	BANDA (26)	2023-24	Jan 24	10/01/2024	29	1,32,252.00
				10/01/2024	30	1,32,252.00
				10/01/2024	31	1,32,252.00
				10/01/2024	32	20,724.00
				Month Total:		4,17,480.00
			Feb 24	06/02/2024	5	1,32,252.00
				Month Total:		1,32,252.00
			Mar 24	30/03/2024	220	18,540.00
				30/03/2024	221	22,248.00
				30/03/2024	222	1,35,960.00
				Month Total:		1,76,748.00
			Total of 2023-24:		8	7,26,480.00
		2024-25	Jun 24	07/06/2024	17	1,35,960.00
				Month Total:		1,35,960.00
			Aug 24	08/08/2024	22	1,35,960.00
				08/08/2024	23	1,35,960.00
				Month Total:		2,71,920.00
			Oct 24	29/10/2024	71	1,35,960.00
				29/10/2024	72	1,35,960.00
				29/10/2024	73	1,39,668.00
				29/10/2024	74	18,540.00
				Month Total:		4,30,128.00
			Jan 25	09/01/2025	12	1,39,668.00
				09/01/2025	13	1,39,668.00
				09/01/2025	14	1,39,668.00
				09/01/2025	15	1,39,668.00
				Month Total:		5,58,672.00
			Mar 25	06/03/2025	29	1,42,552.00
				06/03/2025	30	1,42,552.00
				06/03/2025	31	1,42,552.00
				Month Total:		4,27,656.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BANDA (26)	2024-25	**Total of 2024-25:**		**14**	**18,24,336.00**
		2025-26	Jun 25	06/06/2025	10	1,42,552.00
				06/06/2025	11	11,536.00
				06/06/2025	8	1,42,552.00
				06/06/2025	9	1,42,552.00
				Month Total:		4,39,192.00
			Oct 25	15/10/2025	10	1,45,024.00
				15/10/2025	11	1,45,024.00
				15/10/2025	12	1,45,024.00
				Month Total:		4,35,072.00
			Mar 26	09/03/2026	10	1,47,084.00
				09/03/2026	6	1,45,024.00
				09/03/2026	7	1,45,024.00
				09/03/2026	8	1,45,024.00
				09/03/2026	9	1,47,084.00
				29/03/2026	71	8,240.00
				29/03/2026	72	1,47,084.00
				29/03/2026	73	9,888.00
				29/03/2026	74	1,47,084.00
				Month Total:		10,41,536.00
			Total of 2025-26:		**16**	**19,15,800.00**
			TOTAL OF BANDA (26):		**38**	**44,66,616.00**
	BARABANKY (54)	2024-25	May 24	07/05/2024	15	21,89,460.00
				Month Total:		21,89,460.00
			Aug 24	23/08/2024	25	25,72,249.00
				Month Total:		25,72,249.00
			Total of 2024-25:		**2**	**47,61,709.00**
		2025-26	May 25	31/05/2025	40	34,83,264.00
				Month Total:		34,83,264.00
			Sep 25	22/09/2025	26	36,56,640.00
				Month Total:		36,56,640.00
			Jan 26	07/01/2026	17	21,00,128.00
				Month Total:		21,00,128.00
			Feb 26	05/02/2026	7	20,99,439.00
				Month Total:		20,99,439.00
			Mar 26	10/03/2026	8	15,39,014.00
				18/03/2026	16	22,44,324.00
				30/03/2026	88	12,57,216.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BARABANKY (54)	2025-26	Mar 26	Month Total:		50,40,554.00
			Total of 2025-26:		**7**	**1,63,80,025.00**
			TOTAL OF BARABANKY (54):		**9**	**2,11,41,734.00**
	BAREILLY (11)	2024-25	Oct 24	29/10/2024	98	2,04,539.00
				Month Total:		2,04,539.00
			Jan 25	15/01/2025	29	4,71,985.00
				Month Total:		4,71,985.00
			Mar 25	03/03/2025	14	3,28,700.00
				Month Total:		3,28,700.00
			Total of 2024-25:		**3**	**10,05,224.00**
		2025-26	Jun 25	02/06/2025	5	5,53,540.00
				Month Total:		5,53,540.00
			Oct 25	09/10/2025	7	6,66,460.00
				Month Total:		6,66,460.00
			Jan 26	24/01/2026	48	6,07,455.00
				Month Total:		6,07,455.00
			Feb 26	11/02/2026	38	2,75,142.00
				27/02/2026	88	1,69,575.00
				Month Total:		4,44,717.00
			Total of 2025-26:		**5**	**22,72,172.00**
			TOTAL OF BAREILLY (11):		**8**	**32,77,396.00**
	BASTI (33)	2023-24	May 23	12/05/2023	16	12,76,704.00
				Month Total:		12,76,704.00
			Aug 23	16/08/2023	34	12,99,408.00
				Month Total:		12,99,408.00
			Oct 23	10/10/2023	21	13,82,868.00
				Month Total:		13,82,868.00
			Nov 23	24/11/2023	31	11,29,020.00
				Month Total:		11,29,020.00
			Jan 24	04/01/2024	13	12,66,582.00
				Month Total:		12,66,582.00
			Mar 24	30/03/2024	180	12,65,220.00
				Month Total:		12,65,220.00
			Total of 2023-24:		**6**	**76,19,802.00**
		2024-25	Apr 24	06/04/2024	3	6,75,180.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BASTI (33)	2024-25	Apr 24	Month Total:		6,75,180.00
			May 24	02/05/2024	3	6,75,180.00
				08/05/2024	15	4,66,470.00
				Month Total:		11,41,650.00
			Aug 24	05/08/2024	8	7,67,250.00
				Month Total:		7,67,250.00
			Oct 24	28/10/2024	85	11,97,009.00
				Month Total:		11,97,009.00
			Jan 25	03/01/2025	7	18,63,144.00
				Month Total:		18,63,144.00
			Feb 25	28/02/2025	59	24,74,475.00
				Month Total:		24,74,475.00
				Total of 2024-25:	**7**	**81,18,708.00**
		2025-26	May 25	24/05/2025	60	14,28,108.00
				Month Total:		14,28,108.00
			Jun 25	09/06/2025	30	6,33,600.00
				Month Total:		6,33,600.00
			Sep 25	20/09/2025	46	20,75,040.00
				Month Total:		20,75,040.00
			Dec 25	31/12/2025	78	20,68,278.00
				Month Total:		20,68,278.00
			Feb 26	04/02/2026	21	14,15,376.00
				13/02/2026	38	1,44,585.00
				Month Total:		15,59,961.00
			Mar 26	18/03/2026	54	4,61,601.00
				28/03/2026	120	4,80,924.00
				30/03/2026	140	5,36,862.00
				Month Total:		14,79,387.00
				Total of 2025-26:	**9**	**92,44,374.00**
				TOTAL OF BASTI (33):	**22**	**2,49,82,884.00**
	BIJNORE (12)	2024-25	May 24	03/05/2024	18	1,50,960.00
				Month Total:		1,50,960.00
			Aug 24	13/08/2024	25	27,632.00
				Month Total:		27,632.00
			Dec 24	18/12/2024	38	1,54,668.00
				18/12/2024	39	1,20,903.00
				18/12/2024	40	20,724.00
				Month Total:		2,96,295.00
			Jan 25	08/01/2025	20	84,495.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BIJNORE (12)	2024-25	Jan 25	08/01/2025	22	84,495.00
				08/01/2025	23	84,495.00
				08/01/2025	24	13,816.00
				08/01/2025	25	84,495.00
				18/01/2025	50	1,20,903.00
				18/01/2025	51	1,54,668.00
				18/01/2025	52	1,20,903.00
				18/01/2025	53	1,54,668.00
				18/01/2025	54	27,632.00
				Month Total:		9,30,570.00
			Mar 25	10/03/2025	37	85,930.00
				10/03/2025	38	84,495.00
				10/03/2025	39	85,930.00
				10/03/2025	40	1,54,668.00
				10/03/2025	41	11,536.00
				10/03/2025	42	1,54,668.00
				10/03/2025	43	1,20,903.00
				10/03/2025	44	1,22,842.00
				10/03/2025	45	1,20,903.00
				10/03/2025	46	7,756.00
				Month Total:		9,49,631.00
			Total of 2024-25:		**25**	**23,55,088.00**
		2025-26	Jun 25	04/06/2025	20	3,68,526.00
				04/06/2025	21	6,30,208.00
				04/06/2025	22	1,71,860.00
				04/06/2025	23	1,57,552.00
				Month Total:		13,28,146.00
			Sep 25	29/09/2025	37	4,34,570.00
				29/09/2025	38	4,96,354.00
				Month Total:		9,30,924.00
			Oct 25	18/10/2025	41	4,80,072.00
				Month Total:		4,80,072.00
			Feb 26	23/02/2026	44	8,10,420.00
				23/02/2026	45	6,55,155.00
				23/02/2026	50	27,632.00
				23/02/2026	52	20,724.00
				23/02/2026	53	4,986.00
				Month Total:		15,18,917.00
			Mar 26	09/03/2026	2	6,17,295.00
				18/03/2026	38	4,86,252.00
				18/03/2026	39	3,77,667.00
				Month Total:		14,81,214.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	BIJNORE (12)	2025-26	**Total of 2025-26:**		**15**	**57,39,273.00**
			TOTAL OF BIJNORE (12):		**40**	**80,94,361.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	02/08/2024	5	4,57,380.00
				Month Total:		4,57,380.00
			Oct 24	28/10/2024	48	5,18,210.00
				Month Total:		5,18,210.00
			Jan 25	03/01/2025	12	6,42,063.00
				Month Total:		6,42,063.00
			Feb 25	25/02/2025	61	7,36,799.00
				Month Total:		7,36,799.00
			Total of 2024-25:		**4**	**23,54,452.00**
		2025-26	May 25	26/05/2025	35	7,34,304.00
				Month Total:		7,34,304.00
			Sep 25	23/09/2025	46	7,31,808.00
				Month Total:		7,31,808.00
			Mar 26	09/03/2026	9	12,87,441.00
				27/03/2026	65	5,93,691.00
				Month Total:		18,81,132.00
			Total of 2025-26:		**4**	**33,47,244.00**
			TOTAL OF BULANDSHAHAR (05):		**8**	**57,01,696.00**
	CHANDAULI (77)	2025-26	Jan 26	02/01/2026	86	1,93,952.00
				02/01/2026	87	1,93,952.00
				02/01/2026	88	34,540.00
				Month Total:		4,22,444.00
			Feb 26	12/02/2026	112	1,96,707.00
				12/02/2026	113	1,96,707.00
				Month Total:		3,93,414.00
			Mar 26	25/03/2026	43	1,96,707.00
				25/03/2026	44	1,96,707.00
				25/03/2026	45	8,265.00
				28/03/2026	61	1,96,707.00
				Month Total:		5,98,386.00
			Total of 2025-26:		**9**	**14,14,244.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	CHANDAULI (77)	**TOTAL OF CHANDAULI (77):**			**9**	**14,14,244.00**
	CHATRAPATI S M NAGAR (89)	2021-22	Mar 22	23/03/2022	36	1,25,682.00
				Month Total:		1,25,682.00
		Total of 2021-22:			**1**	**1,25,682.00**
		2023-24	Mar 24	30/03/2024	102	3,03,336.00
				30/03/2024	103	3,32,222.00
				Month Total:		6,35,558.00
		Total of 2023-24:			**2**	**6,35,558.00**
		2024-25	May 24	16/05/2024	17	89,100.00
				16/05/2024	18	1,85,988.00
				16/05/2024	19	1,84,668.00
				16/05/2024	20	1,63,383.00
				Month Total:		6,23,139.00
			Aug 24	02/08/2024	6	57,630.00
				02/08/2024	7	98,174.00
				02/08/2024	8	2,56,971.00
				02/08/2024	9	3,69,336.00
				Month Total:		7,82,111.00
			Nov 24	14/11/2024	3	3,40,970.00
				14/11/2024	4	2,39,051.00
				Month Total:		5,80,021.00
			Jan 25	09/01/2025	13	5,49,920.00
				09/01/2025	14	29,272.00
				09/01/2025	15	3,82,470.00
				Month Total:		9,61,662.00
			Feb 25	25/02/2025	17	30,993.00
				25/02/2025	18	3,87,244.00
				25/02/2025	19	1,42,392.00
				25/02/2025	20	2,64,552.00
				25/02/2025	21	1,00,202.00
				25/02/2025	22	40,848.00
				Month Total:		9,66,231.00
		Total of 2024-25:			**19**	**39,13,164.00**
		2025-26	May 25	27/05/2025	24	1,93,622.00
				27/05/2025	25	2,44,852.00
				27/05/2025	26	1,93,622.00
				27/05/2025	27	1,46,912.00
				27/05/2025	28	1,22,531.00
				27/05/2025	29	1,01,939.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	CHATRAPATI S M NAGAR (89)	2025-26	May 25	Month Total:		10,03,478.00
			Sep 25	24/09/2025	19	3,93,958.00
				24/09/2025	20	74,448.00
				29/09/2025	29	1,49,459.00
				29/09/2025	30	7,641.00
				29/09/2025	31	2,98,918.00
				29/09/2025	32	47,520.00
				29/09/2025	33	10,071.00
				Month Total:		9,82,015.00
			Oct 25	09/10/2025	7	1,18,799.00
				Month Total:		1,18,799.00
			Jan 26	08/01/2026	11	47,520.00
				08/01/2026	12	3,93,958.00
				Month Total:		4,41,478.00
			Feb 26	06/02/2026	20	3,99,554.00
				19/02/2026	35	90,950.00
				Month Total:		4,90,504.00
			Mar 26	11/03/2026	16	3,03,164.00
				11/03/2026	18	1,01,830.00
				11/03/2026	19	2,98,918.00
				11/03/2026	20	30,660.00
				20/03/2026	59	8,394.00
				20/03/2026	60	23,380.00
				20/03/2026	61	37,427.00
				20/03/2026	62	6,369.00
				29/03/2026	121	3,29,534.00
				29/03/2026	122	4,70,954.00
				Month Total:		16,10,630.00
			Total of 2025-26:		**28**	**46,46,904.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**50**	**93,21,308.00**
	DEORIA (35)	2009-10	Jul 09	25/07/2009	1295	56,000.00
				Month Total:		56,000.00
			Total of 2009-10:		**1**	**56,000.00**
		2024-25	May 24	10/05/2024	33	1,80,510.00
				10/05/2024	34	1,80,510.00
				27/05/2024	55	1,33,650.00
				27/05/2024	56	1,33,650.00
				Month Total:		6,28,320.00
			Jun 24	14/06/2024	47	91,410.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	DEORIA (35)	2024-25	Jun 24	Month Total:		91,410.00
			Aug 24	05/08/2024	10	1,85,433.00
				05/08/2024	11	1,85,433.00
				05/08/2024	12	1,37,295.00
				05/08/2024	13	91,410.00
				05/08/2024	14	89,877.00
				05/08/2024	15	93,903.00
				05/08/2024	16	1,37,295.00
				Month Total:		9,20,646.00
			Oct 24	30/10/2024	129	1,85,433.00
				30/10/2024	130	1,85,433.00
				30/10/2024	131	1,85,433.00
				30/10/2024	132	1,37,295.00
				30/10/2024	133	1,37,295.00
				Month Total:		8,30,889.00
			Jan 25	04/01/2025	39	12,18,912.00
				Month Total:		12,18,912.00
			Mar 25	06/03/2025	35	4,40,640.00
				06/03/2025	36	5,81,461.00
				06/03/2025	37	5,80,691.00
				17/03/2025	69	1,40,130.00
				Month Total:		17,42,922.00
			Total of 2024-25:		**22**	**54,33,099.00**
		2025-26	Jun 25	04/06/2025	18	1,92,544.00
				04/06/2025	19	1,92,544.00
				04/06/2025	20	1,92,544.00
				04/06/2025	21	1,91,699.00
				04/06/2025	22	1,42,560.00
				04/06/2025	23	1,42,560.00
				Month Total:		10,54,451.00
			Sep 25	27/09/2025	68	1,92,544.00
				27/09/2025	69	1,92,544.00
				27/09/2025	70	1,92,544.00
				27/09/2025	71	1,92,544.00
				27/09/2025	72	1,42,560.00
				27/09/2025	73	1,42,560.00
				Month Total:		10,55,296.00
			Oct 25	18/10/2025	63	1,92,544.00
				Month Total:		1,92,544.00
			Jan 26	12/01/2026	63	3,90,558.00
				12/01/2026	64	3,85,583.00
				12/01/2026	65	4,33,755.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	DEORIA (35)	2025-26	Jan 26	Month Total:		12,09,896.00
			Feb 26	12/02/2026	55	1,44,585.00
				12/02/2026	56	3,83,842.00
				12/02/2026	57	3,90,558.00
				Month Total:		9,18,985.00
			Mar 26	24/03/2026	72	8,142.00
				24/03/2026	85	5,85,837.00
				24/03/2026	86	5,76,658.00
				24/03/2026	87	4,33,755.00
				28/03/2026	130	10,31,630.00
				Month Total:		26,36,022.00
			Total of 2025-26:		**24**	**70,67,194.00**
			TOTAL OF DEORIA (35):		**47**	**1,25,56,293.00**
	ETAWAH (19)	2024-25	Oct 24	29/10/2024	45	1,57,410.00
				29/10/2024	46	1,61,703.00
				29/10/2024	47	1,61,703.00
				29/10/2024	48	93,903.00
				Month Total:		5,74,719.00
			Jan 25	23/01/2025	34	1,65,042.00
				23/01/2025	35	1,65,042.00
				23/01/2025	36	95,842.00
				23/01/2025	37	95,842.00
				23/01/2025	38	95,842.00
				23/01/2025	39	95,842.00
				Month Total:		7,13,452.00
			Mar 25	19/03/2025	27	95,842.00
				19/03/2025	28	95,842.00
				19/03/2025	29	1,65,042.00
				19/03/2025	30	1,65,042.00
				29/03/2025	58	95,842.00
				Month Total:		6,17,610.00
			Total of 2024-25:		**15**	**19,05,781.00**
		2025-26	Jun 25	06/06/2025	10	1,65,042.00
				06/06/2025	9	1,65,042.00
				12/06/2025	21	97,504.00
				12/06/2025	22	97,504.00
				12/06/2025	23	1,65,042.00
				Month Total:		6,90,134.00
			Oct 25	10/10/2025	10	1,67,904.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	ETAWAH (19)	2025-26	Oct 25	10/10/2025	9	1,67,904.00
				Month Total:		3,35,808.00
			Nov 25	01/11/2025	1	97,504.00
				01/11/2025	2	97,504.00
				01/11/2025	3	97,504.00
				Month Total:		2,92,512.00
			Jan 26	17/01/2026	24	1,70,289.00
				17/01/2026	25	1,70,289.00
				Month Total:		3,40,578.00
			Feb 26	12/02/2026	12	1,70,289.00
				12/02/2026	13	1,70,289.00
				Month Total:		3,40,578.00
			Mar 26	20/03/2026	21	1,97,778.00
				20/03/2026	22	1,97,778.00
				20/03/2026	23	98,889.00
				20/03/2026	24	3,40,578.00
				20/03/2026	25	1,97,778.00
				31/03/2026	80	1,61,289.00
				Month Total:		11,94,090.00
				Total of 2025-26:	**20**	**31,93,700.00**
				TOTAL OF ETAWAH (19):	**35**	**50,99,481.00**
	FAIZABAD (49)	2025-26	Mar 26	09/03/2026	17	3,075.00
				09/03/2026	18	1,46,370.00
				09/03/2026	19	1,46,370.00
				09/03/2026	20	72,160.00
				28/03/2026	177	73,185.00
				Month Total:		4,41,160.00
				Total of 2025-26:	**5**	**4,41,160.00**
				TOTAL OF FAIZABAD (49):	**5**	**4,41,160.00**
	FATEHGARH (18)	2025-26	May 25	27/05/2025	26	2,80,260.00
				Month Total:		2,80,260.00
			Jan 26	28/01/2026	27	4,860.00
				Month Total:		4,860.00
			Mar 26	16/03/2026	10	4,77,900.00
				24/03/2026	35	52,245.00
				30/03/2026	66	2,40,975.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	FATEHGARH (18)	2025-26	Mar 26	Month Total:		7,71,120.00
			Total of 2025-26:		**5**	**10,56,240.00**
		TOTAL OF FATEHGARH (18):			**5**	**10,56,240.00**
	FATEHPUR (21)	2024-25	Jan 25	09/01/2025	10	7,83,684.00
				Month Total:		7,83,684.00
			Feb 25	24/02/2025	30	8,25,260.00
				Month Total:		8,25,260.00
			Total of 2024-25:		**2**	**16,08,944.00**
		2025-26	May 25	27/05/2025	38	8,00,400.00
				Month Total:		8,00,400.00
			Sep 25	24/09/2025	33	7,98,336.00
				Month Total:		7,98,336.00
			Mar 26	17/03/2026	24	11,53,240.00
				30/03/2026	80	5,47,443.00
				Month Total:		17,00,683.00
			Total of 2025-26:		**4**	**32,99,419.00**
		TOTAL OF FATEHPUR (21):			**6**	**49,08,363.00**
	FIROZABAD (68)	2024-25	Oct 24	28/10/2024	36	92,886.00
				Month Total:		92,886.00
			Nov 24	16/11/2024	7	12,330.00
				Month Total:		12,330.00
			Jan 25	02/01/2025	11	1,85,772.00
				20/01/2025	31	85,000.00
				Month Total:		2,70,772.00
			Mar 25	01/03/2025	1	2,82,494.00
				24/03/2025	66	50,518.00
				Month Total:		3,33,012.00
			Total of 2024-25:		**6**	**7,09,000.00**
		2025-26	May 25	24/05/2025	27	1,91,252.00
				30/05/2025	29	97,273.00
				Month Total:		2,88,525.00
			Sep 25	24/09/2025	27	66,012.00
				24/09/2025	28	2,61,463.00
				Month Total:		3,27,475.00
			Mar 26	11/03/2026	7	4,82,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	FIROZABAD (68)	2025-26	Mar 26	29/03/2026	59	31,881.00
				29/03/2026	60	1,95,636.00
				Month Total:		7,09,517.00
			Total of 2025-26:		7	13,25,517.00
		TOTAL OF FIROZABAD (68):			13	20,34,517.00
	GAZIPUR (30)	2025-26	Jun 25	06/06/2025	15	95,842.00
				06/06/2025	16	97,504.00
				Month Total:		1,93,346.00
			Oct 25	10/10/2025	8	97,504.00
				10/10/2025	9	97,504.00
				Month Total:		1,95,008.00
			Mar 26	13/03/2026	20	2,96,667.00
				13/03/2026	21	4,155.00
				13/03/2026	22	6,648.00
				13/03/2026	23	1,95,008.00
				20/03/2026	46	1,97,778.00
				30/03/2026	105	89,660.00
				30/03/2026	106	95,842.00
				Month Total:		8,85,758.00
			Total of 2025-26:		11	12,74,112.00
		TOTAL OF GAZIPUR (30):			11	12,74,112.00
	GONDA (50)	2025-26	May 25	31/05/2025	110	4,95,126.00
				Month Total:		4,95,126.00
			Sep 25	25/09/2025	99	5,15,160.00
				Month Total:		5,15,160.00
			Jan 26	13/01/2026	26	5,13,252.00
				Month Total:		5,13,252.00
			Feb 26	10/02/2026	79	3,40,578.00
				Month Total:		3,40,578.00
			Mar 26	28/03/2026	78	3,40,578.00
				Month Total:		3,40,578.00
			Total of 2025-26:		5	22,04,694.00
		TOTAL OF GONDA (50):			5	22,04,694.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	GORAKHPUR (32)	2023-24	Oct 23	13/10/2023	69	18,85,554.00
				Month Total:		18,85,554.00
			Nov 23	30/11/2023	90	24,00,222.00
				Month Total:		24,00,222.00
			Jan 24	12/01/2024	86	16,56,144.00
				Month Total:		16,56,144.00
			Feb 24	06/02/2024	18	5,62,322.00
				Month Total:		5,62,322.00
			Mar 24	30/03/2024	282	25,09,000.00
				Month Total:		25,09,000.00
			Total of 2023-24:		**5**	**90,13,242.00**
		2024-25	May 24	07/05/2024	40	20,27,520.00
				Month Total:		20,27,520.00
			Aug 24	06/08/2024	36	13,05,480.00
				09/08/2024	57	7,22,040.00
				Month Total:		20,27,520.00
			Sep 24	10/09/2024	70	2,71,920.00
				Month Total:		2,71,920.00
			Oct 24	30/10/2024	191	21,95,040.00
				Month Total:		21,95,040.00
			Jan 25	07/01/2025	54	27,86,285.00
				31/01/2025	111	4,64,109.00
				Month Total:		32,50,394.00
			Feb 25	28/02/2025	122	34,56,606.00
				Month Total:		34,56,606.00
			Total of 2024-25:		**8**	**1,32,29,000.00**
		2025-26	May 25	31/05/2025	131	29,50,392.00
				Month Total:		29,50,392.00
			Jun 25	04/06/2025	38	4,68,212.00
				Month Total:		4,68,212.00
			Sep 25	23/09/2025	92	4,18,564.00
				23/09/2025	93	30,32,832.00
				Month Total:		34,51,396.00
			Jan 26	01/01/2026	11	14,71,911.00
				Month Total:		14,71,911.00
			Feb 26	10/02/2026	46	11,36,589.00
				Month Total:		11,36,589.00
			Mar 26	09/03/2026	3	25,67,000.00
				17/03/2026	49	2,50,500.00
				27/03/2026	154	14,19,100.00
				Month Total:		42,36,600.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	GORAKHPUR (32)	2025-26	**Total of 2025-26:**		**9**	**1,37,15,100.00**
			TOTAL OF GORAKHPUR (32):		**22**	**3,59,57,342.00**
	HAMIRPUR (25)	2024-25	May 24	04/05/2024	2	2,02,204.00
				Month Total:		2,02,204.00
			Aug 24	09/08/2024	16	2,24,400.00
				Month Total:		2,24,400.00
			Nov 24	06/11/2024	1	2,30,520.00
				Month Total:		2,30,520.00
			Jan 25	29/01/2025	14	2,30,520.00
				Month Total:		2,30,520.00
			Mar 25	01/03/2025	1	3,50,540.00
				20/03/2025	46	93,420.00
				Month Total:		4,43,960.00
			Total of 2024-25:		**6**	**13,31,604.00**
		2025-26	May 25	30/05/2025	23	24,220.00
				30/05/2025	24	2,35,280.00
				Month Total:		2,59,500.00
			Sep 25	29/09/2025	24	3,59,040.00
				Month Total:		3,59,040.00
			Mar 26	27/03/2026	52	7,28,280.00
				29/03/2026	63	2,42,760.00
				Month Total:		9,71,040.00
			Total of 2025-26:		**5**	**15,89,580.00**
			TOTAL OF HAMIRPUR (25):		**11**	**29,21,184.00**
	HAPUR (90)	2024-25	Jan 25	10/01/2025	21	3,23,406.00
				Month Total:		3,23,406.00
			Mar 25	20/03/2025	33	6,60,168.00
				Month Total:		6,60,168.00
			Total of 2024-25:		**2**	**9,83,574.00**
		2025-26	Jul 25	19/07/2025	19	4,97,988.00
				Month Total:		4,97,988.00
			Oct 25	10/10/2025	7	5,03,712.00
				Month Total:		5,03,712.00
			Jan 26	23/01/2026	40	5,10,867.00
				Month Total:		5,10,867.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	HAPUR (90)	2025-26	Feb 26	12/02/2026	19	1,70,289.00
				Month Total:		1,70,289.00
			Mar 26	18/03/2026	20	1,70,289.00
				29/03/2026	94	5,03,712.00
				29/03/2026	95	24,066.00
				Month Total:		6,98,067.00
			Total of 2025-26:		**7**	**23,80,923.00**
		TOTAL OF HAPUR (90):			**9**	**33,64,497.00**
	HARDOI (47)	2025-26	Jan 26	06/01/2026	11	8,283.00
				06/01/2026	12	8,88,837.00
				Month Total:		8,97,120.00
			Feb 26	05/02/2026	13	16,410.00
				05/02/2026	14	6,65,190.00
				Month Total:		6,81,600.00
			Mar 26	19/03/2026	35	9,84,600.00
				30/03/2026	82	8,52,890.00
				30/03/2026	84	3,90,558.00
				Month Total:		22,28,048.00
			Total of 2025-26:		**7**	**38,06,768.00**
		TOTAL OF HARDOI (47):			**7**	**38,06,768.00**
	JAUNPUR (29)	2023-24	Mar 24	31/03/2024	266	3,88,455.00
				31/03/2024	268	1,81,830.00
				Month Total:		5,70,285.00
			Total of 2023-24:		**2**	**5,70,285.00**
		2024-25	May 24	07/05/2024	39	1,81,830.00
				Month Total:		1,81,830.00
			Aug 24	09/08/2024	57	3,88,455.00
				Month Total:		3,88,455.00
			Oct 24	26/10/2024	116	3,73,578.00
				Month Total:		3,73,578.00
			Jan 25	04/01/2025	24	3,85,149.00
				Month Total:		3,85,149.00
			Mar 25	07/03/2025	69	5,71,938.00
				29/03/2025	235	1,90,646.00
				Month Total:		7,62,584.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	JAUNPUR (29)	2024-25	**Total of 2024-25:**		**6**	**20,91,596.00**
		2025-26	May 25	24/05/2025	90	3,81,292.00
				Month Total:		3,81,292.00
			Oct 25	13/10/2025	38	3,87,904.00
				Month Total:		3,87,904.00
			Jan 26	07/01/2026	44	1,96,707.00
				Month Total:		1,96,707.00
			Feb 26	07/02/2026	98	1,96,707.00
				Month Total:		1,96,707.00
			Mar 26	16/03/2026	46	9,83,535.00
				28/03/2026	126	1,96,707.00
				Month Total:		11,80,242.00
			Total of 2025-26:		**6**	**23,42,852.00**
			TOTAL OF JAUNPUR (29):		**14**	**50,04,733.00**
	JHANSI (23)	2010-11	Sep 10	04/09/2010	13	18,000.00
				Month Total:		18,000.00
			Total of 2010-11:		**1**	**18,000.00**
		2023-24	Nov 23	25/11/2023	41	1,52,475.00
				25/11/2023	42	1,52,475.00
				25/11/2023	43	34,540.00
				Month Total:		3,39,490.00
			Jan 24	18/01/2024	35	17,100.00
				18/01/2024	36	1,56,750.00
				18/01/2024	37	1,52,475.00
				Month Total:		3,26,325.00
			Mar 24	30/03/2024	172	1,56,750.00
				30/03/2024	173	1,56,750.00
				Month Total:		3,13,500.00
			Total of 2023-24:		**8**	**9,79,315.00**
		2024-25	May 24	25/05/2024	29	1,56,750.00
				25/05/2024	30	1,56,750.00
				Month Total:		3,13,500.00
			Aug 24	06/08/2024	12	1,56,750.00
				06/08/2024	13	1,56,750.00
				Month Total:		3,13,500.00
			Oct 24	28/10/2024	59	1,61,025.00
				28/10/2024	60	21,375.00
				28/10/2024	61	27,632.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	JHANSI (23)	2024-25	Oct 24	Month Total:		2,10,032.00
			Jan 25	07/01/2025	14	1,64,350.00
				07/01/2025	15	1,64,350.00
				08/01/2025	18	1,09,086.00
				Month Total:		4,37,786.00
			Feb 25	28/02/2025	56	1,64,350.00
				28/02/2025	57	1,64,350.00
				28/02/2025	58	1,64,350.00
				Month Total:		4,93,050.00
			Mar 25	29/03/2025	112	93,420.00
				Month Total:		93,420.00
			Total of 2024-25:		**14**	**18,61,288.00**
		2025-26	Jun 25	06/06/2025	26	1,67,200.00
				Month Total:		1,67,200.00
			Jul 25	02/07/2025	3	1,19,680.00
				02/07/2025	4	1,19,680.00
				Month Total:		2,39,360.00
			Sep 25	26/09/2025	37	1,19,680.00
				26/09/2025	38	1,19,680.00
				26/09/2025	39	1,19,680.00
				Month Total:		3,59,040.00
			Oct 25	14/10/2025	10	1,19,680.00
				Month Total:		1,19,680.00
			Mar 26	07/03/2026	1	1,21,380.00
				07/03/2026	2	1,21,380.00
				07/03/2026	3	1,21,380.00
				07/03/2026	4	1,21,380.00
				07/03/2026	5	1,21,380.00
				07/03/2026	6	5,100.00
				Month Total:		6,12,000.00
			Total of 2025-26:		**13**	**14,97,280.00**
			TOTAL OF JHANSI (23):		**36**	**43,55,883.00**
	KANNAUJ (84)	2023-24	Jan 24	06/01/2024	13	7,64,208.00
				09/01/2024	22	69,080.00
				Month Total:		8,33,288.00
			Mar 24	23/03/2024	51	93,720.00
				30/03/2024	87	4,46,564.00
				Month Total:		5,40,284.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KANNAUJ (84)	2023-24	**Total of 2023-24:**		**4**	**13,73,572.00**
		2024-25	May 24	03/05/2024	1	5,46,736.00
				Month Total:		5,46,736.00
			Aug 24	02/08/2024	1	7,24,680.00
				24/08/2024	28	49,410.00
				Month Total:		7,74,090.00
			Oct 24	28/10/2024	45	8,40,720.00
				Month Total:		8,40,720.00
			Jan 25	03/01/2025	18	12,12,074.00
				Month Total:		12,12,074.00
			Feb 25	25/02/2025	38	9,48,040.00
				Month Total:		9,48,040.00
			Total of 2024-25:		**6**	**43,21,660.00**
		2025-26	May 25	26/05/2025	21	10,78,136.00
				Month Total:		10,78,136.00
			Sep 25	27/09/2025	28	10,88,604.00
				Month Total:		10,88,604.00
			Jan 26	05/01/2026	9	10,82,363.00
				Month Total:		10,82,363.00
			Feb 26	09/02/2026	17	8,32,167.00
				Month Total:		8,32,167.00
			Mar 26	16/03/2026	13	3,12,066.00
				29/03/2026	76	7,33,278.00
				Month Total:		10,45,344.00
			Total of 2025-26:		**6**	**51,26,614.00**
		TOTAL OF KANNAUJ (84):			**16**	**1,08,21,846.00**
	KANPUR DEHAT (62)	2023-24	Jan 24	08/01/2024	13	1,33,536.00
				08/01/2024	14	88,917.00
				20/01/2024	26	1,37,280.00
				20/01/2024	27	91,410.00
				Month Total:		4,51,143.00
			Mar 24	31/03/2024	86	2,74,560.00
				31/03/2024	87	1,82,820.00
				Month Total:		4,57,380.00
			Total of 2023-24:		**6**	**9,08,523.00**
		2024-25	May 24	24/05/2024	14	1,37,280.00
				24/05/2024	15	1,37,280.00
				24/05/2024	16	91,410.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KANPUR DEHAT (62)	2024-25	May 24	Month Total:		3,65,970.00
			Aug 24	16/08/2024	16	1,82,820.00
				16/08/2024	17	2,74,560.00
				Month Total:		4,57,380.00
			Oct 24	30/10/2024	39	1,87,806.00
				30/10/2024	40	2,82,048.00
				Month Total:		4,69,854.00
			Jan 25	10/01/2025	11	2,81,709.00
				10/01/2025	12	4,23,072.00
				Month Total:		7,04,781.00
			Mar 25	12/03/2025	20	2,87,872.00
				12/03/2025	22	1,91,684.00
				30/03/2025	71	1,91,684.00
				Month Total:		6,71,240.00
			Total of 2024-25:		**12**	**26,69,225.00**
		2025-26	Jun 25	09/06/2025	9	2,87,872.00
				13/06/2025	12	95,842.00
				19/06/2025	16	97,504.00
				19/06/2025	17	2,90,368.00
				Month Total:		7,71,586.00
			Sep 25	23/09/2025	18	2,43,936.00
				Month Total:		2,43,936.00
			Oct 25	09/10/2025	10	1,95,008.00
				09/10/2025	11	2,92,864.00
				31/10/2025	29	1,46,432.00
				Month Total:		6,34,304.00
			Mar 26	10/03/2026	2	3,92,786.00
				10/03/2026	3	4,43,456.00
				16/03/2026	7	98,889.00
				16/03/2026	8	2,97,024.00
				28/03/2026	56	1,48,512.00
				28/03/2026	57	1,97,778.00
				30/03/2026	72	67,808.00
				30/03/2026	73	42,658.00
				31/03/2026	90	6,240.00
				31/03/2026	91	9,141.00
				Month Total:		17,04,292.00
			Total of 2025-26:		**18**	**33,54,118.00**
		TOTAL OF KANPUR DEHAT (62):			**36**	**69,31,866.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KANPUR NAGAR (20)	2023-24	Jan 24	18/01/2024	42	2,25,246.00
				Month Total:		2,25,246.00
			Mar 24	31/03/2024	259	2,53,272.00
				Month Total:		2,53,272.00
			Total of 2023-24:		**2**	**4,78,518.00**
		2024-25	May 24	24/05/2024	55	1,14,180.00
				Month Total:		1,14,180.00
			Aug 24	08/08/2024	31	3,42,540.00
				Month Total:		3,42,540.00
			Nov 24	07/11/2024	5	2,34,588.00
				Month Total:		2,34,588.00
			Jan 25	17/01/2025	54	2,34,588.00
				Month Total:		2,34,588.00
			Mar 25	04/03/2025	22	4,76,442.00
				30/03/2025	233	25,258.00
				Month Total:		5,01,700.00
			Total of 2024-25:		**6**	**14,27,596.00**
		2025-26	Jun 25	04/06/2025	19	3,61,224.00
				Month Total:		3,61,224.00
			Sep 25	30/09/2025	68	3,65,376.00
				Month Total:		3,65,376.00
			Mar 26	17/03/2026	57	6,20,378.00
				30/03/2026	196	2,52,234.00
				Month Total:		8,72,612.00
			Total of 2025-26:		**4**	**15,99,212.00**
		TOTAL OF KANPUR NAGAR (20):			**12**	**35,05,326.00**
	KAUSHAMBI (82)	2023-24	Jan 24	08/01/2024	9	7,22,040.00
				Month Total:		7,22,040.00
			Mar 24	30/03/2024	181	7,22,040.00
				Month Total:		7,22,040.00
			Total of 2023-24:		**2**	**14,44,080.00**
		2024-25	May 24	03/05/2024	71	7,22,040.00
				Month Total:		7,22,040.00
			Aug 24	01/08/2024	6	3,61,020.00
				Month Total:		3,61,020.00
			Oct 24	30/10/2024	266	7,41,732.00
				Month Total:		7,41,732.00
			Jan 25	13/01/2025	93	9,27,156.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	KAUSHAMBI (82)	2024-25	Jan 25	Month Total:		9,27,156.00
			Feb 25	13/02/2025	105	49,230.00
				13/02/2025	106	30,632.00
				Month Total:		79,862.00
			Mar 25	11/03/2025	90	11,31,743.00
				29/03/2025	193	1,20,447.00
				Month Total:		12,52,190.00
			Total of 2024-25:		8	40,84,000.00
		2025-26	May 25	31/05/2025	94	11,48,700.00
				Month Total:		11,48,700.00
			Sep 25	23/09/2025	112	9,62,720.00
				Month Total:		9,62,720.00
			Oct 25	17/10/2025	17	1,92,544.00
				Month Total:		1,92,544.00
			Feb 26	11/02/2026	129	15,56,762.00
				Month Total:		15,56,762.00
			Mar 26	18/03/2026	24	3,90,558.00
				31/03/2026	104	2,22,716.00
				Month Total:		6,13,274.00
			Total of 2025-26:		6	44,74,000.00
		TOTAL OF KAUSHAMBI (82):			16	1,00,02,080.00
	KHERI (48)	2025-26	Jan 26	02/01/2026	8	4,81,360.00
				Month Total:		4,81,360.00
			Feb 26	09/02/2026	17	9,846.00
				09/02/2026	18	3,90,558.00
				Month Total:		4,00,404.00
			Mar 26	19/03/2026	36	2,91,551.00
				19/03/2026	38	8,205.00
				28/03/2026	89	3,90,558.00
				Month Total:		6,90,314.00
			Total of 2025-26:		6	15,72,078.00
		TOTAL OF KHERI (48):			6	15,72,078.00
	LUCKNOW (43)	2024-25	Jan 25	16/01/2025	87	7,29,404.00
				Month Total:		7,29,404.00
			Mar 25	03/03/2025	20	6,36,294.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	LUCKNOW (43)	2024-25	Mar 25	Month Total:		6,36,294.00
			Total of 2024-25:		**2**	**13,65,698.00**
		2025-26	May 25	31/05/2025	103	6,51,582.00
				Month Total:		6,51,582.00
			Oct 25	14/10/2025	38	7,20,192.00
				Month Total:		7,20,192.00
			Jan 26	27/01/2026	98	1,74,325.00
				Month Total:		1,74,325.00
			Feb 26	26/02/2026	155	3,36,775.00
				Month Total:		3,36,775.00
			Mar 26	25/03/2026	135	2,70,213.00
				30/03/2026	243	6,37,245.00
				Month Total:		9,07,458.00
			Total of 2025-26:		**6**	**27,90,332.00**
			TOTAL OF LUCKNOW (43):		**8**	**41,56,030.00**
	MAHARAJGANJ (70)	2024-25	Aug 24	09/08/2024	33	2,75,628.00
				09/08/2024	34	3,49,870.00
				Month Total:		6,25,498.00
			Oct 24	28/10/2024	61	62,565.00
				29/10/2024	101	2,79,336.00
				29/10/2024	102	3,64,963.00
				Month Total:		7,06,864.00
			Jan 25	03/01/2025	30	2,75,161.00
				03/01/2025	31	3,63,738.00
				03/01/2025	32	11,23,739.00
				Month Total:		17,62,638.00
			Mar 25	05/03/2025	26	5,23,503.00
				05/03/2025	27	6,00,297.00
				05/03/2025	28	6,93,200.00
				Month Total:		18,17,000.00
			Total of 2024-25:		**11**	**49,12,000.00**
		2025-26	Jun 25	04/06/2025	31	4,19,936.00
				04/06/2025	32	5,60,032.00
				04/06/2025	33	4,91,032.00
				Month Total:		14,71,000.00
			Sep 25	30/09/2025	94	4,13,186.00
				30/09/2025	98	5,43,407.00
				Month Total:		9,56,593.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MAHARAJGANJ (70)	2025-26	Oct 25	04/10/2025	2	5,43,407.00
				Month Total:		5,43,407.00
			Jan 26	09/01/2026	61	5,12,523.00
				09/01/2026	62	4,78,477.00
				Month Total:		9,91,000.00
			Feb 26	12/02/2026	75	3,81,096.00
				12/02/2026	76	3,83,904.00
				Month Total:		7,65,000.00
			Mar 26	10/03/2026	39	7,36,000.00
				18/03/2026	60	2,40,061.00
				18/03/2026	61	2,42,397.00
				18/03/2026	62	1,22,542.00
				28/03/2026	96	56,452.00
				28/03/2026	97	84,678.00
				28/03/2026	98	84,675.00
				Month Total:		15,66,805.00
			Total of 2025-26:		**17**	**62,93,805.00**
		TOTAL OF MAHARAJGANJ (70):			**28**	**1,12,05,805.00**
	MAINPURI (09)	2024-25	Jul 24	29/07/2024	28	3,42,000.00
				Month Total:		3,42,000.00
			Nov 24	05/11/2024	2	3,50,689.00
				16/11/2024	11	3,02,311.00
				Month Total:		6,53,000.00
			Jan 25	10/01/2025	17	4,83,000.00
				Month Total:		4,83,000.00
			Mar 25	04/03/2025	9	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2024-25:		**5**	**21,18,000.00**
		2025-26	Jun 25	04/06/2025	6	5,18,000.00
				Month Total:		5,18,000.00
			Oct 25	15/10/2025	23	5,50,000.00
				Month Total:		5,50,000.00
			Jan 26	13/01/2026	23	5,34,000.00
				Month Total:		5,34,000.00
			Feb 26	07/02/2026	15	4,12,000.00
				Month Total:		4,12,000.00
			Mar 26	19/03/2026	23	1,94,200.00
				29/03/2026	50	2,49,095.00
				Month Total:		4,43,295.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MAINPURI (09)	2025-26	**Total of 2025-26:**		**6**	**24,57,295.00**
			TOTAL OF MAINPURI (09):		**11**	**45,75,295.00**
	MAU (66)	2025-26	Feb 26	25/02/2026	18	6,89,265.00
				Month Total:		6,89,265.00
			Mar 26	25/03/2026	39	10,85,062.00
				31/03/2026	90	3,17,373.00
				Month Total:		14,02,435.00
			Total of 2025-26:		**3**	**20,91,700.00**
			TOTAL OF MAU (66):		**3**	**20,91,700.00**
	MEERUT (04)	2025-26	May 25	27/05/2025	52	97,504.00
				27/05/2025	53	95,842.00
				27/05/2025	54	97,504.00
				29/05/2025	56	1,45,024.00
				29/05/2025	57	1,42,552.00
				29/05/2025	58	1,45,024.00
				Month Total:		7,23,450.00
			Aug 25	02/08/2025	8	7,416.00
				06/08/2025	30	6,519.00
				Month Total:		13,935.00
			Sep 25	23/09/2025	63	97,504.00
				23/09/2025	64	97,504.00
				23/09/2025	65	97,504.00
				23/09/2025	66	1,45,024.00
				23/09/2025	67	1,45,024.00
				23/09/2025	68	1,45,024.00
				Month Total:		7,27,584.00
			Oct 25	17/10/2025	44	72,864.00
				Month Total:		72,864.00
			Mar 26	10/03/2026	13	98,889.00
				11/03/2026	27	1,45,024.00
				11/03/2026	28	1,47,084.00
				11/03/2026	29	1,47,084.00
				11/03/2026	30	1,47,084.00
				11/03/2026	31	1,47,084.00
				11/03/2026	34	98,889.00
				11/03/2026	35	98,889.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	MEERUT (04)	2025-26	Mar 26	11/03/2026	36	98,889.00
				11/03/2026	37	98,889.00
				28/03/2026	173	1,42,552.00
				28/03/2026	174	1,47,084.00
				28/03/2026	175	4,155.00
				28/03/2026	176	1,37,549.00
				28/03/2026	177	1,42,552.00
				28/03/2026	178	6,180.00
				28/03/2026	179	24,640.00
				Month Total:		18,32,517.00
			Total of 2025-26:		32	33,70,350.00
		TOTAL OF MEERUT (04):			32	33,70,350.00
	PADRAUNA (73)	2025-26	Jan 26	02/01/2026	3	15,59,497.00
				31/01/2026	157	3,90,558.00
				Month Total:		19,50,055.00
			Feb 26	03/02/2026	8	7,81,116.00
				23/02/2026	181	3,90,558.00
				28/02/2026	311	4,39,192.00
				Month Total:		16,10,866.00
			Mar 26	10/03/2026	11	2,94,168.00
				17/03/2026	21	1,95,279.00
				28/03/2026	116	7,32,921.00
				31/03/2026	173	5,470.00
				31/03/2026	174	6,564.00
				Month Total:		12,34,402.00
			Total of 2025-26:		10	47,95,323.00
		TOTAL OF PADRAUNA (73):			10	47,95,323.00
	PRAYAGRAJ (22)	2024-25	Nov 24	07/11/2024	27	46,154.00
				Month Total:		46,154.00
			Jan 25	07/01/2025	39	14,61,062.00
				28/01/2025	97	48,440.00
				Month Total:		15,09,502.00
			Feb 25	27/02/2025	127	11,59,792.00
				Month Total:		11,59,792.00
			Mar 25	11/03/2025	81	5,45,296.00
				Month Total:		5,45,296.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	PRAYAGRAJ (22)	2024-25	**Total of 2024-25:**		**5**	**32,60,744.00**
		2025-26	May 25	24/05/2025	63	11,09,504.00
				Month Total:		11,09,504.00
			Jun 25	04/06/2025	8	5,52,496.00
				Month Total:		5,52,496.00
			Sep 25	20/09/2025	88	16,66,512.00
				Month Total:		16,66,512.00
			Jan 26	01/01/2026	1	4,15,548.00
				Month Total:		4,15,548.00
			Feb 26	13/02/2026	98	3,19,872.00
				Month Total:		3,19,872.00
			Mar 26	06/03/2026	10	18,36,765.00
				16/03/2026	80	4,17,403.00
				28/03/2026	265	9,40,956.00
				28/03/2026	266	1,86,256.00
				Month Total:		33,81,380.00
			Total of 2025-26:		**9**	**74,45,312.00**
		TOTAL OF PRAYAGRAJ (22):			**14**	**1,07,06,056.00**
	RAIBAREILLY (45)	2025-26	Dec 25	30/12/2025	36	1,92,544.00
				30/12/2025	37	1,92,544.00
				30/12/2025	38	1,92,544.00
				Month Total:		5,77,632.00
			Jan 26	31/01/2026	50	1,95,279.00
				31/01/2026	51	1,95,279.00
				Month Total:		3,90,558.00
			Mar 26	06/03/2026	1	1,45,024.00
				06/03/2026	2	1,45,024.00
				06/03/2026	3	1,45,024.00
				06/03/2026	4	1,47,084.00
				06/03/2026	5	1,47,084.00
				28/03/2026	85	6,180.00
				28/03/2026	86	7,416.00
				28/03/2026	87	8,205.00
				28/03/2026	88	9,846.00
				28/03/2026	89	1,47,084.00
				28/03/2026	90	1,47,084.00
				28/03/2026	91	1,47,084.00
				28/03/2026	92	1,95,279.00
				28/03/2026	93	1,95,279.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	RAIBAREILLY (45)	2025-26	Mar 26	28/03/2026	94	1,95,279.00
				Month Total:		17,87,976.00
			Total of 2025-26:		20	27,56,166.00
		TOTAL OF RAIBAREILLY (45):			20	27,56,166.00
	SANT KABIR NAGAR (80)	2025-26	May 25	26/05/2025	49	1,45,024.00
				Month Total:		1,45,024.00
			Jun 25	02/06/2025	15	1,45,024.00
				Month Total:		1,45,024.00
			Sep 25	22/09/2025	48	4,35,072.00
				Month Total:		4,35,072.00
			Mar 26	09/03/2026	3	7,35,420.00
				17/03/2026	15	1,47,084.00
				27/03/2026	47	1,76,072.00
				Month Total:		10,58,576.00
			Total of 2025-26:		6	17,83,696.00
		TOTAL OF SANT KABIR NAGAR (80):			6	17,83,696.00
	SANT RAVIDAS NAGAR (72)	2024-25	May 24	02/05/2024	8	1,17,304.00
				Month Total:		1,17,304.00
			Nov 24	04/11/2024	1	3,18,872.00
				04/11/2024	2	2,27,791.00
				Month Total:		5,46,663.00
			Jan 25	09/01/2025	10	4,89,177.00
				17/01/2025	44	3,51,882.00
				Month Total:		8,41,059.00
			Mar 25	01/03/2025	5	4,95,911.00
				01/03/2025	6	3,56,726.00
				07/03/2025	31	1,19,716.00
				Month Total:		9,72,353.00
			Total of 2024-25:		8	24,77,379.00
		2025-26	Jun 25	05/06/2025	10	3,63,300.00
				05/06/2025	11	5,05,050.00
				Month Total:		8,68,350.00
			Sep 25	27/09/2025	91	1,69,312.00
				27/09/2025	92	1,21,792.00
				Month Total:		2,91,104.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	17/10/2025	70	3,38,624.00
				17/10/2025	71	2,43,584.00
				Month Total:		5,82,208.00
			Feb 26	11/02/2026	64	5,10,341.00
				Month Total:		5,10,341.00
			Mar 26	11/03/2026	10	9,59,314.00
				29/03/2026	114	3,19,745.00
				Month Total:		12,79,059.00
			Total of 2025-26:		**9**	**35,31,062.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**17**	**60,08,441.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	30/12/2025	54	10,81,344.00
				31/12/2025	62	3,85,088.00
				Month Total:		14,66,432.00
			Jan 26	02/01/2026	11	1,92,544.00
				02/01/2026	12	13,128.00
				Month Total:		2,05,672.00
			Feb 26	03/02/2026	21	12,84,128.00
				Month Total:		12,84,128.00
			Mar 26	18/03/2026	32	3,90,558.00
				25/03/2026	63	24,615.00
				27/03/2026	67	5,85,837.00
				30/03/2026	85	3,50,118.00
				Month Total:		13,51,128.00
			Total of 2025-26:		**9**	**43,07,360.00**
		TOTAL OF SHAHJAHANPUR (15):			**9**	**43,07,360.00**
	SIDDHARTH NAGAR (67)	2022-23	Oct 22	03/10/2022	16	17,83,551.00
				Month Total:		17,83,551.00
			Dec 22	06/12/2022	17	50,21,685.00
				Month Total:		50,21,685.00
			Feb 23	06/02/2023	19	44,86,755.00
				10/02/2023	30	2,12,160.00
				Month Total:		46,98,915.00
			Mar 23	31/03/2023	147	24,39,603.00
				Month Total:		24,39,603.00
			Total of 2022-23:		**5**	**1,39,43,754.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SIDDHARTH NAGAR (67)	2023-24	Apr 23	12/04/2023	14	21,32,928.00
				29/04/2023	26	1,43,544.00
				Month Total:		22,76,472.00
			May 23	18/05/2023	30	22,76,472.00
				Month Total:		22,76,472.00
			Aug 23	16/08/2023	47	45,69,363.00
				Month Total:		45,69,363.00
			Oct 23	09/10/2023	21	54,27,201.00
				Month Total:		54,27,201.00
			Dec 23	04/12/2023	2	50,99,823.00
				Month Total:		50,99,823.00
			Jan 24	08/01/2024	20	42,56,463.00
				31/01/2024	51	6,09,180.00
				Month Total:		48,65,643.00
			Mar 24	31/03/2024	128	31,41,468.00
				Month Total:		31,41,468.00
				Total of 2023-24:	**9**	**2,76,56,442.00**
		2024-25	Apr 24	09/04/2024	22	19,38,300.00
				10/04/2024	23	3,16,470.00
				30/04/2024	31	1,50,960.00
				Month Total:		24,05,730.00
			May 24	06/05/2024	20	21,18,810.00
				Month Total:		21,18,810.00
			Aug 24	06/08/2024	10	48,90,228.00
				Month Total:		48,90,228.00
			Oct 24	29/10/2024	95	53,72,682.00
				Month Total:		53,72,682.00
			Jan 25	08/01/2025	19	75,48,233.00
				Month Total:		75,48,233.00
			Mar 25	06/03/2025	11	64,19,828.00
				Month Total:		64,19,828.00
				Total of 2024-25:	**8**	**2,87,55,511.00**
		2025-26	Apr 25	09/04/2025	16	24,75,406.00
				17/04/2025	24	1,38,640.00
				Month Total:		26,14,046.00
			Jun 25	02/06/2025	6	26,59,072.00
				02/06/2025	7	16,05,336.00
				02/06/2025	8	77,472.00
				Month Total:		43,41,880.00
			Sep 25	20/09/2025	87	10,53,736.00
				23/09/2025	88	24,66,528.00
				24/09/2025	89	26,59,072.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SIDDHARTH NAGAR (67)	2025-26	Sep 25	29/09/2025	107	56,646.00
				29/09/2025	108	5,27,968.00
				30/09/2025	116	1,92,544.00
				Month Total:		69,56,494.00
			Jan 26	07/01/2026	21	42,28,725.00
				Month Total:		42,28,725.00
			Feb 26	12/02/2026	45	32,00,454.00
				12/02/2026	50	24,990.00
				12/02/2026	51	1,95,279.00
				12/02/2026	52	63,245.00
				Month Total:		34,83,968.00
			Mar 26	07/03/2026	1	26,77,234.00
				10/03/2026	24	7,79,516.00
				18/03/2026	56	16,46,427.00
				19/03/2026	61	22,767.00
				19/03/2026	62	26,47,812.00
				20/03/2026	70	5,73,331.00
				29/03/2026	123	20,74,481.00
				Month Total:		1,04,21,568.00
			Total of 2025-26:		**23**	**3,20,46,681.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**45**	**10,24,02,388.00**
	SITAPUR (46)	2024-25	Jan 25	08/01/2025	28	7,40,437.00
				Month Total:		7,40,437.00
			Mar 25	11/03/2025	41	5,37,595.00
				Month Total:		5,37,595.00
			Total of 2024-25:		**2**	**12,78,032.00**
		2025-26	Jul 25	31/07/2025	91	5,06,574.00
				31/07/2025	93	2,22,989.00
				Month Total:		7,29,563.00
			Sep 25	25/09/2025	37	7,20,192.00
				Month Total:		7,20,192.00
			Jan 26	13/01/2026	42	4,32,198.00
				Month Total:		4,32,198.00
			Feb 26	07/02/2026	21	2,92,383.00
				Month Total:		2,92,383.00
			Mar 26	09/03/2026	10	3,63,875.00
				18/03/2026	34	1,92,089.00
				29/03/2026	124	4,27,183.00
				Month Total:		9,83,147.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	SITAPUR (46)	2025-26	**Total of 2025-26:**		**8**	**31,57,483.00**
			TOTAL OF SITAPUR (46):		**10**	**44,35,515.00**
	UNNAO (44)	2025-26	Dec 25	20/12/2025	25	55,785.00
				Month Total:		55,785.00
			Jan 26	22/01/2026	24	8,57,514.00
				Month Total:		8,57,514.00
			Feb 26	13/02/2026	16	6,31,533.00
				Month Total:		6,31,533.00
			Mar 26	16/03/2026	6	17,46,815.00
				20/03/2026	25	4,41,253.00
				30/03/2026	66	7,30,156.00
				Month Total:		29,18,224.00
			Total of 2025-26:		**6**	**44,63,056.00**
			TOTAL OF UNNAO (44):		**6**	**44,63,056.00**
	VARANASI (27)	2024-25	Aug 24	16/08/2024	56	9,08,790.00
				Month Total:		9,08,790.00
			Oct 24	30/10/2024	210	9,14,910.00
				Month Total:		9,14,910.00
			Dec 24	13/12/2024	50	17,100.00
				26/12/2024	82	18,540.00
				26/12/2024	84	27,589.00
				Month Total:		63,229.00
			Jan 25	13/01/2025	64	14,24,347.00
				Month Total:		14,24,347.00
			Feb 25	14/02/2025	65	3,325.00
				Month Total:		3,325.00
			Mar 25	04/03/2025	20	10,86,440.00
				Month Total:		10,86,440.00
			Total of 2024-25:		**8**	**44,01,041.00**
		2025-26	Jun 25	06/06/2025	33	4,27,680.00
				06/06/2025	34	4,35,072.00
				06/06/2025	35	5,28,352.00
				Month Total:		13,91,104.00
			Sep 25	27/09/2025	102	5,19,050.00
				27/09/2025	103	4,27,680.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280800 03 00 20	VARANASI (27)	2025-26	Sep 25	27/09/2025	104	4,35,072.00
				Month Total:		13,81,802.00
			Jan 26	16/01/2026	77	5,10,867.00
				16/01/2026	78	4,28,935.00
				Month Total:		9,39,802.00
			Feb 26	18/02/2026	147	1,95,480.00
				18/02/2026	149	2,91,750.00
				Month Total:		4,87,230.00
			Mar 26	16/03/2026	54	7,35,420.00
				20/03/2026	142	96,390.00
				20/03/2026	143	1,47,084.00
				20/03/2026	144	1,39,944.00
				28/03/2026	302	1,44,585.00
				28/03/2026	303	1,45,935.00
				Month Total:		14,09,358.00
				Total of 2025-26:	**16**	**56,09,296.00**
		TOTAL OF VARANASI (27):			**24**	**1,00,10,337.00**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580190 03 01 20	MORADABAD (14)	2010-11	Jul 10	01/07/2010	3	1,62,500.00
				Month Total:		1,62,500.00
				Total of 2010-11:	**1**	**1,62,500.00**
		TOTAL OF MORADABAD (14):			**1**	**1,62,500.00**
222580190 03 02 20	CHANDAULI (77)	2012-13	Mar 13	22/03/2013	61	73,660.00
				Month Total:		73,660.00
				Total of 2012-13:	**1**	**73,660.00**
		TOTAL OF CHANDAULI (77):			**1**	**73,660.00**
222580190 03 05 20	LUCKNOW (43)	2025-26	Mar 26	13/03/2026	29	7,50,000.00
				30/03/2026	241	7,50,000.00
				Month Total:		15,00,000.00
				Total of 2025-26:	**2**	**15,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580190 03 05 20	LUCKNOW (43)			**TOTAL OF LUCKNOW (43):**	**2**	**15,00,000.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 01 01 20	BAGPAT (83)	2014-15	Mar 15	25/03/2015	67	50,000.00
				27/03/2015	92	1,50,000.00
				Month Total:		2,00,000.00
			Total of 2014-15:		**2**	**2,00,000.00**
				TOTAL OF BAGPAT (83):	**2**	**2,00,000.00**
	BAREILLY (11)	2008-09	Mar 09	23/03/2009	188	5,70,93,000.00
				Month Total:		5,70,93,000.00
			Total of 2008-09:		**1**	**5,70,93,000.00**
		2014-15	Mar 15	30/03/2015	284	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2014-15:		**1**	**7,00,000.00**
				TOTAL OF BAREILLY (11):	**2**	**5,77,93,000.00**
	GHAZIABAD (59)	2013-14	Mar 14	20/03/2014	88	18,20,000.00
				Month Total:		18,20,000.00
			Total of 2013-14:		**1**	**18,20,000.00**
		2014-15	Mar 15	27/03/2015	136	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2014-15:		**1**	**2,00,000.00**
				TOTAL OF GHAZIABAD (59):	**2**	**20,20,000.00**

Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 03 00 20	MIRZAPUR (28)	2001-02	Dec 01	14/12/2001	2	9,410.00
				Month Total:		9,410.00
			Total of 2001-02:		**1**	**9,410.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 03 00 20	MIRZAPUR (28)			**TOTAL OF MIRZAPUR (28):**	**1**	**9,410.00**
	RAMPUR (17)	2002-03	Dec 02	31/12/2002	5	11,052.00
				Month Total:		11,052.00
			Total of 2002-03:		**1**	**11,052.00**
		2004-05	Mar 05	28/03/2005	2	12,500.00
				28/03/2005	3	12,500.00
				Month Total:		25,000.00
			Total of 2004-05:		**2**	**25,000.00**
				TOTAL OF RAMPUR (17):	**3**	**36,052.00**
	VARANASI (27)	2002-03	Oct 02	04/10/2002	2	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2002-03:		**1**	**1,50,000.00**
				TOTAL OF VARANASI (27):	**1**	**1,50,000.00**
225000102 04 00 20	LUCKNOW-2 (60)	2001-02	Aug 01	30/08/2001	9	66,750.00
				Month Total:		66,750.00
			Total of 2001-02:		**1**	**66,750.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**66,750.00**
225000102 04 01 20	LUCKNOW-2 (60)	2001-02	Jul 01	03/07/2001	1A	2,15,000.00
				Month Total:		2,15,000.00
			Aug 01	08/08/2001	2	4,30,000.00
				13/08/2001	4	66,750.00
				Month Total:		4,96,750.00
			Sep 01	08/09/2001	3	27,60,000.00
				Month Total:		27,60,000.00
			Total of 2001-02:		**4**	**34,71,750.00**
				TOTAL OF LUCKNOW-2 (60):	**4**	**34,71,750.00**
225000102 04 02 20	LUCKNOW-2 (60)	2001-02	Sep 01	08/09/2001	4	2,40,000.00
				Month Total:		2,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000102 04 02 20	LUCKNOW-2 (60)	2001-02	**Total of 2001-02:**		**1**	**2,40,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**2,40,000.00**
225000102 05 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	15/02/2025	1	13,45,333.00
				Month Total:		13,45,333.00
			Mar 25	05/03/2025	1	25,22,500.00
				Month Total:		25,22,500.00
			Total of 2024-25:		**2**	**38,67,833.00**
		2025-26	Jan 26	02/01/2026	1	16,81,650.00
				Month Total:		16,81,650.00
			Feb 26	13/02/2026	1	16,81,650.00
				Month Total:		16,81,650.00
			Mar 26	29/03/2026	8	10,08,990.00
				29/03/2026	9	23,54,310.00
				Month Total:		33,63,300.00
			Total of 2025-26:		**4**	**67,26,600.00**
		TOTAL OF LUCKNOW-2 (60):			**6**	**1,05,94,433.00**
225000800 03 00 20	LUCKNOW (43)	2024-25	Dec 24	16/12/2024	2	1,99,945.00
				Month Total:		1,99,945.00
			Total of 2024-25:		**1**	**1,99,945.00**
		2025-26	May 25	17/05/2025	3	14,43,196.00
				21/05/2025	4	1,80,427.00
				29/05/2025	8	1,08,502.00
				Month Total:		17,32,125.00
			Jun 25	06/06/2025	1	3,78,141.00
				20/06/2025	5	69,985.00
				Month Total:		4,48,126.00
			Jul 25	08/07/2025	2	2,54,595.00
				23/07/2025	4	1,64,698.00
				30/07/2025	5	1,62,013.00
				Month Total:		5,81,306.00
			Sep 25	02/09/2025	1	8,06,818.00
				08/09/2025	3	1,47,019.00
				17/09/2025	5	1,07,096.00
				17/09/2025	6	1,73,452.00
				25/09/2025	8	2,17,723.00
				Month Total:		14,52,108.00

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

Status as on 15-MAY-26 09:54 AM

Grant	48	Minorities Welfare Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000800 03 00 20	LUCKNOW (43)	2025-26	Oct 25	08/10/2025	1	54,743.00
				27/10/2025	3	2,61,229.00
				Month Total:		3,15,972.00
			Nov 25	13/11/2025	2	1,89,635.00
				28/11/2025	4	47,480.00
				Month Total:		2,37,115.00
			Dec 25	03/12/2025	2	47,897.00
				11/12/2025	4	1,19,036.00
				26/12/2025	5	2,22,186.00
				30/12/2025	7	1,28,367.00
				Month Total:		5,17,486.00
			Jan 26	22/01/2026	2	2,22,753.00
				27/01/2026	3	2,59,881.00
				Month Total:		4,82,634.00
			Feb 26	13/02/2026	3	1,53,064.00
				21/02/2026	5	3,117.00
				25/02/2026	7	3,79,168.00
				28/02/2026	11	1,83,207.00
				Month Total:		7,18,556.00
			Mar 26	18/03/2026	2	1,87,924.00
				23/03/2026	3	3,24,171.00
				29/03/2026	5	1,73,52,743.00
				29/03/2026	6	1,10,80,167.00
				30/03/2026	7	8,85,103.00
				Month Total:		2,98,30,108.00
				Total of 2025-26:	**32**	**3,63,15,536.00**
				TOTAL OF LUCKNOW (43):	**33**	**3,65,15,481.00**
				TOTAL OF GRANT NO 48:	**905**	**53,19,46,801.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 02 20	PILIBHIT (16)	2002-03	Oct 02	03/10/2002	3	41,043.00
				Month Total:		41,043.00
			Total of 2002-03:		1	41,043.00
		TOTAL OF PILIBHIT (16):			1	41,043.00
223502102 01 07 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	25/03/2026	574	14,81,548.00
				25/03/2026	575	14,49,772.00
				29/03/2026	972	38,31,590.00
				Month Total:		67,62,910.00
			Total of 2025-26:		3	67,62,910.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			3	67,62,910.00
223502102 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	23/12/2025	9	78,93,867.00
				Month Total:		78,93,867.00
			Feb 26	05/02/2026	62	24,66,833.00
				Month Total:		24,66,833.00
			Mar 26	24/03/2026	524	39,720.00
				Month Total:		39,720.00
			Total of 2025-26:		3	1,04,00,420.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			3	1,04,00,420.00
	LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	48	60,00,000.00
				Month Total:		60,00,000.00
			Total of 2024-25:		1	60,00,000.00
		2025-26	Apr 25	22/04/2025	35	75,00,000.00
				Month Total:		75,00,000.00
			Jul 25	24/07/2025	180	1,16,93,000.00
				Month Total:		1,16,93,000.00
			Total of 2025-26:		2	1,91,93,000.00
		TOTAL OF LUCKNOW-2 (60):			3	2,51,93,000.00
223502102 01 12 20	CHITRAKOOT (87)	2003-04	Jan 04	13/01/2004	29	65,000.00
				Month Total:		65,000.00
			Total of 2003-04:		1	65,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 12 20	CHITRAKOOT (87)	**TOTAL OF CHITRAKOOT (87):**			**1**	**65,000.00**
	DEORIA (35)	2004-05	Feb 05	16/02/2005	51	29,500.00
				Month Total:		29,500.00
			Total of 2004-05:		**1**	**29,500.00**
		TOTAL OF DEORIA (35):			**1**	**29,500.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	22/03/2025	360	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**1**	**12,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**12,00,000.00**
	MIRZAPUR (28)	2004-05	Dec 04	29/12/2004	73	75,000.00
				Month Total:		75,000.00
			Total of 2004-05:		**1**	**75,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**75,000.00**
223502102 01 15 20	CHITRAKOOT (87)	2019-20	Dec 19	30/12/2019	48	64,000.00
				Month Total:		64,000.00
			Total of 2019-20:		**1**	**64,000.00**
		2020-21	Nov 20	02/11/2020	1	96,000.00
				Month Total:		96,000.00
			Mar 21	25/03/2021	111	3,04,000.00
				Month Total:		3,04,000.00
			Total of 2020-21:		**2**	**4,00,000.00**
		2021-22	Feb 22	14/02/2022	15	74,000.00
				Month Total:		74,000.00
			Total of 2021-22:		**1**	**74,000.00**
		TOTAL OF CHITRAKOOT (87):			**4**	**5,38,000.00**
223502102 01 17 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	30/01/2026	102	13,16,787.00
				Month Total:		13,16,787.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 17 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	05/02/2026	63	25,01,060.00
				26/02/2026	227	44,07,908.00
				Month Total:		69,08,968.00
			Mar 26	20/03/2026	373	9,11,259.00
				23/03/2026	497	55,45,044.00
				26/03/2026	684	3,39,295.00
				Month Total:		67,95,598.00
			Total of 2025-26:		6	1,50,21,353.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			6	1,50,21,353.00
	LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	73	80,76,000.00
				Month Total:		80,76,000.00
			Total of 2024-25:		1	80,76,000.00
		2025-26	Apr 25	22/04/2025	36	75,00,000.00
				Month Total:		75,00,000.00
			May 25	08/05/2025	62	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Oct 25	07/10/2025	34	1,35,00,000.00
				Month Total:		1,35,00,000.00
			Total of 2025-26:		3	3,60,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	4,40,76,000.00
223502102 01 18 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23/01/2026	52	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	19/02/2026	171	1,16,40,000.00
				19/02/2026	173	1,27,48,000.00
				19/02/2026	174	31,36,000.00
				20/02/2026	190	2,21,28,000.00
				20/02/2026	191	76,56,000.00
				24/02/2026	220	2,28,000.00
				25/02/2026	226	4,48,40,000.00
				26/02/2026	245	1,74,88,000.00
				27/02/2026	267	2,38,92,000.00
				28/02/2026	288	1,98,32,000.00
				28/02/2026	308	1,85,40,000.00
				Month Total:		18,21,28,000.00
			Mar 26	10/03/2026	40	2,61,68,000.00
				10/03/2026	65	2,64,96,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 01 18 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	10/03/2026	66	3,17,80,000.00
				11/03/2026	84	1,14,64,000.00
				12/03/2026	116	53,04,000.00
				13/03/2026	151	12,000.00
				17/03/2026	182	5,50,92,000.00
				17/03/2026	197	61,48,000.00
				17/03/2026	211	1,07,72,000.00
				17/03/2026	226	1,00,48,000.00
				17/03/2026	237	8,96,000.00
				18/03/2026	245	42,76,000.00
				18/03/2026	278	55,68,000.00
				20/03/2026	301	1,19,64,000.00
				20/03/2026	311	1,06,94,000.00
				20/03/2026	365	56,000.00
				20/03/2026	366	88,08,000.00
				20/03/2026	382	74,48,000.00
				23/03/2026	428	50,16,000.00
				23/03/2026	475	10,16,000.00
				24/03/2026	507	2,44,000.00
				24/03/2026	518	4,04,000.00
				25/03/2026	619	22,56,000.00
				25/03/2026	628	36,40,000.00
				25/03/2026	629	5,64,000.00
				31/03/2026	1050	1,22,72,000.00
				31/03/2026	1051	3,77,28,000.00
				Month Total:		29,61,34,000.00
			Total of 2025-26:		**39**	**47,85,02,000.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**39**	**47,85,02,000.00**
	LUCKNOW-2 (60)	2025-26	May 25	03/05/2025	13	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2025-26:		**1**	**25,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**25,00,00,000.00**
223502102 02 00 20	GAZIPUR (30)	2001-02	Aug 01	24/08/2001	32	1,87,500.00
				Month Total:		1,87,500.00
			Total of 2001-02:		**1**	**1,87,500.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 02 00 20	GAZIPUR (30)			**TOTAL OF GAZIPUR (30):**	**1**	**1,87,500.00**
223502102 02 03 20	BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	114	3,455.00
				Month Total:		3,455.00
				Total of 2001-02:	**1**	**3,455.00**
				TOTAL OF BALRAMPUR (79):	**1**	**3,455.00**
223502102 03 00 20	BAGPAT (83)	2007-08	Mar 08	31/03/2008	161	6,32,500.00
				Month Total:		6,32,500.00
				Total of 2007-08:	**1**	**6,32,500.00**
				TOTAL OF BAGPAT (83):	**1**	**6,32,500.00**
	BAREILLY (11)	2008-09	Sep 08	11/09/2008	32	9,22,500.00
				Month Total:		9,22,500.00
				Total of 2008-09:	**1**	**9,22,500.00**
				TOTAL OF BAREILLY (11):	**1**	**9,22,500.00**
223502102 04 00 20	AGRA (08)	2023-24	Feb 24	14/02/2024	26	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2023-24:	**1**	**2,00,000.00**
		2025-26	Jan 26	09/01/2026	27	12,000.00
				Month Total:		12,000.00
			Mar 26	25/03/2026	72	4,054.00
				25/03/2026	73	11,000.00
				26/03/2026	103	48,264.00
				26/03/2026	105	33,342.00
				Month Total:		96,660.00
				Total of 2025-26:	**5**	**1,08,660.00**
				TOTAL OF AGRA (08):	**6**	**3,08,660.00**
	ALIGARH (06)	2024-25	Oct 24	29/10/2024	42	11,000.00
				29/10/2024	43	25,000.00
				Month Total:		36,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	ALIGARH (06)	2024-25	Jan 25	21/01/2025	25	24,950.00
				24/01/2025	29	25,000.00
				24/01/2025	30	13,500.00
				Month Total:		63,450.00
			Feb 25	07/02/2025	14	90,000.00
				20/02/2025	45	32,000.00
				Month Total:		1,22,000.00
			Mar 25	25/03/2025	55	86,000.00
				25/03/2025	56	10,000.00
				31/03/2025	148	4,480.00
				Month Total:		1,00,480.00
			Total of 2024-25:		**10**	**3,21,930.00**
		2025-26	Jul 25	05/07/2025	6	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	13/11/2025	17	50,000.00
				Month Total:		50,000.00
			Dec 25	24/12/2025	47	41,320.00
				24/12/2025	48	30,000.00
				26/12/2025	53	41,320.00
				26/12/2025	54	41,320.00
				Month Total:		1,53,960.00
			Total of 2025-26:		**6**	**3,93,960.00**
			TOTAL OF ALIGARH (06):		**16**	**7,15,890.00**
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	20/01/2024	21	61,020.00
				Month Total:		61,020.00
			Feb 24	06/02/2024	10	18,290.00
				Month Total:		18,290.00
			Mar 24	30/03/2024	81	20,690.00
				Month Total:		20,690.00
			Total of 2023-24:		**3**	**1,00,000.00**
		2024-25	Aug 24	23/08/2024	23	36,691.00
				Month Total:		36,691.00
			Sep 24	18/09/2024	23	42,273.00
				Month Total:		42,273.00
			Feb 25	13/02/2025	18	57,960.00
				Month Total:		57,960.00
			Mar 25	25/03/2025	40	96,960.00
				27/03/2025	48	88,116.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	AMBEDKAR NAGAR (74)	2024-25	Mar 25	Month Total:		1,85,076.00
			Total of 2024-25:		**5**	**3,22,000.00**
		2025-26	Jun 25	19/06/2025	20	85,600.00
				Month Total:		85,600.00
			Nov 25	06/11/2025	2	86,000.00
				Month Total:		86,000.00
			Jan 26	16/01/2026	17	40,000.00
				Month Total:		40,000.00
			Feb 26	24/02/2026	29	1,04,956.00
				Month Total:		1,04,956.00
			Total of 2025-26:		**4**	**3,16,556.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**12**	**7,38,556.00**
	AURAIYA (81)	2023-24	Mar 24	30/03/2024	75	99,120.00
				Month Total:		99,120.00
			Total of 2023-24:		**1**	**99,120.00**
		2024-25	Oct 24	17/10/2024	18	98,884.00
				30/10/2024	29	36,000.00
				Month Total:		1,34,884.00
			Dec 24	04/12/2024	3	24,000.00
				Month Total:		24,000.00
			Jan 25	22/01/2025	13	12,000.00
				Month Total:		12,000.00
			Mar 25	21/03/2025	25	16,714.00
				31/03/2025	56	19,942.00
				31/03/2025	57	8,673.00
				Month Total:		45,329.00
			Total of 2024-25:		**7**	**2,16,213.00**
		2025-26	Sep 25	12/09/2025	13	97,940.00
				Month Total:		97,940.00
			Dec 25	11/12/2025	13	75,350.00
				Month Total:		75,350.00
			Mar 26	26/03/2026	55	1,46,202.00
				Month Total:		1,46,202.00
			Total of 2025-26:		**3**	**3,19,492.00**
			TOTAL OF AURAIYA (81):		**11**	**6,34,825.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	AZAMGARH (34)	2025-26	Feb 26	18/02/2026	28	99,119.00
				Month Total:		99,119.00
			Total of 2025-26:		**1**	**99,119.00**
		TOTAL OF AZAMGARH (34):			**1**	**99,119.00**
	BADAUN (13)	2025-26	Jan 26	28/01/2026	28	65,818.00
				Month Total:		65,818.00
			Mar 26	23/03/2026	26	48,000.00
				30/03/2026	53	29,447.00
				Month Total:		77,447.00
			Total of 2025-26:		**3**	**1,43,265.00**
		TOTAL OF BADAUN (13):			**3**	**1,43,265.00**
	BAGPAT (83)	2025-26	Jun 25	11/06/2025	5	24,000.00
				Month Total:		24,000.00
			Jul 25	08/07/2025	5	12,000.00
				Month Total:		12,000.00
			Aug 25	06/08/2025	3	6,194.00
				Month Total:		6,194.00
			Mar 26	28/03/2026	44	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**4**	**2,42,194.00**
		TOTAL OF BAGPAT (83):			**4**	**2,42,194.00**
	BAHRAICH (51)	2023-24	Dec 23	30/12/2023	17	70,092.00
				Month Total:		70,092.00
			Jan 24	02/01/2024	1	58,464.00
				03/01/2024	4	69,000.00
				12/01/2024	15	2,444.00
				Month Total:		1,29,908.00
			Total of 2023-24:		**4**	**2,00,000.00**
		2024-25	Sep 24	28/09/2024	21	31,023.00
				Month Total:		31,023.00
			Nov 24	27/11/2024	18	40,250.00
				Month Total:		40,250.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BAHRAICH (51)	2024-25	Dec 24	31/12/2024	17	22,300.00
				Month Total:		22,300.00
			Jan 25	27/01/2025	23	12,000.00
				Month Total:		12,000.00
			Mar 25	03/03/2025	4	7,600.00
				03/03/2025	5	36,344.00
				30/03/2025	70	28,400.00
				Month Total:		72,344.00
			Total of 2024-25:		**7**	**1,77,917.00**
		2025-26	Jun 25	16/06/2025	13	24,000.00
				Month Total:		24,000.00
			Jul 25	17/07/2025	8	12,000.00
				Month Total:		12,000.00
			Aug 25	12/08/2025	14	12,000.00
				Month Total:		12,000.00
			Sep 25	11/09/2025	9	12,000.00
				17/09/2025	13	49,854.00
				Month Total:		61,854.00
			Oct 25	17/10/2025	7	10,000.00
				31/10/2025	13	18,940.00
				31/10/2025	14	3,000.00
				Month Total:		31,940.00
			Jan 26	20/01/2026	29	9,912.00
				20/01/2026	30	29,000.00
				Month Total:		38,912.00
			Feb 26	09/02/2026	7	51,480.00
				Month Total:		51,480.00
			Mar 26	27/03/2026	37	17,805.00
				28/03/2026	45	36,000.00
				Month Total:		53,805.00
			Total of 2025-26:		**13**	**2,85,991.00**
		TOTAL OF BAHRAICH (51):			**24**	**6,63,908.00**
	BALLIA (31)	2025-26	Mar 26	16/03/2026	11	60,416.00
				16/03/2026	12	65,195.00
				24/03/2026	29	25,987.00
				30/03/2026	76	45,000.00
				31/03/2026	96	71,520.00
				Month Total:		2,68,118.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BALLIA (31)	2025-26	**Total of 2025-26:**		**5**	**2,68,118.00**
			TOTAL OF BALLIA (31):		**5**	**2,68,118.00**
	BALRAMPUR (79)	2023-24	Dec 23	26/12/2023	25	24,705.00
				26/12/2023	26	14,590.00
				Month Total:		39,295.00
			Jan 24	30/01/2024	24	44,000.00
				Month Total:		44,000.00
			Mar 24	31/03/2024	74	16,700.00
				Month Total:		16,700.00
			Total of 2023-24:		**4**	**99,995.00**
		2024-25	Oct 24	21/10/2024	21	67,200.00
				Month Total:		67,200.00
			Nov 24	30/11/2024	8	48,000.00
				Month Total:		48,000.00
			Mar 25	21/03/2025	33	48,000.00
				28/03/2025	59	84,014.00
				31/03/2025	91	74,780.00
				Month Total:		2,06,794.00
			Total of 2024-25:		**5**	**3,21,994.00**
		2025-26	Jul 25	03/07/2025	3	24,000.00
				Month Total:		24,000.00
			Aug 25	06/08/2025	2	36,000.00
				Month Total:		36,000.00
			Oct 25	17/10/2025	20	24,000.00
				Month Total:		24,000.00
			Jan 26	24/01/2026	23	55,992.00
				24/01/2026	24	51,853.00
				Month Total:		1,07,845.00
			Mar 26	11/03/2026	4	43,600.00
				23/03/2026	46	62,512.00
				23/03/2026	47	24,000.00
				Month Total:		1,30,112.00
			Total of 2025-26:		**8**	**3,21,957.00**
			TOTAL OF BALRAMPUR (79):		**17**	**7,43,946.00**
	BANDA (26)	2023-24	Mar 24	21/03/2024	64	62,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BANDA (26)	2023-24	Mar 24	30/03/2024	106	37,500.00
				Month Total:		1,00,000.00
			Total of 2023-24:		2	1,00,000.00
		2024-25	Oct 24	09/10/2024	23	97,200.00
				Month Total:		97,200.00
			Dec 24	24/12/2024	42	30,800.00
				Month Total:		30,800.00
			Jan 25	30/01/2025	38	50,000.00
				Month Total:		50,000.00
			Feb 25	19/02/2025	42	12,000.00
				21/02/2025	46	12,000.00
				Month Total:		24,000.00
			Mar 25	24/03/2025	62	16,645.00
				27/03/2025	83	99,500.00
				31/03/2025	121	3,855.00
				Month Total:		1,20,000.00
			Total of 2024-25:		8	3,22,000.00
		2025-26	Aug 25	20/08/2025	15	47,500.00
				Month Total:		47,500.00
			Sep 25	15/09/2025	22	12,000.00
				Month Total:		12,000.00
			Oct 25	10/10/2025	8	42,100.00
				13/10/2025	15	11,200.00
				Month Total:		53,300.00
			Jan 26	23/01/2026	53	30,193.00
				23/01/2026	55	49,500.00
				Month Total:		79,693.00
			Mar 26	20/03/2026	58	89,450.00
				25/03/2026	72	24,000.00
				28/03/2026	108	16,057.00
				Month Total:		1,29,507.00
			Total of 2025-26:		9	3,22,000.00
			TOTAL OF BANDA (26):		19	7,44,000.00
	BARABANKY (54)	2025-26	Sep 25	26/09/2025	23	1,70,427.00
				Month Total:		1,70,427.00
			Jan 26	29/01/2026	28	10,890.00
				Month Total:		10,890.00
			Feb 26	05/02/2026	2	1,40,624.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BARABANKY (54)	2025-26	Feb 26	Month Total:		1,40,624.00
			Total of 2025-26:		**3**	**3,21,941.00**
		TOTAL OF BARABANKY (54):			**3**	**3,21,941.00**
	BAREILLY (11)	2024-25	Oct 24	26/10/2024	84	18,800.00
				Month Total:		18,800.00
			Dec 24	06/12/2024	14	12,000.00
				Month Total:		12,000.00
			Jan 25	07/01/2025	11	11,424.00
				07/01/2025	8	12,000.00
				08/01/2025	15	24,234.00
				08/01/2025	16	15,153.00
				Month Total:		62,811.00
			Feb 25	10/02/2025	16	12,000.00
				Month Total:		12,000.00
			Mar 25	04/03/2025	13	12,000.00
				25/03/2025	92	19,470.00
				25/03/2025	93	38,110.00
				25/03/2025	94	38,860.00
				31/03/2025	211	3,000.00
				Month Total:		1,11,440.00
			Total of 2024-25:		**12**	**2,17,051.00**
		2025-26	Jul 25	29/07/2025	86	82,000.00
				Month Total:		82,000.00
			Oct 25	09/10/2025	13	16,000.00
				09/10/2025	14	50,655.00
				Month Total:		66,655.00
			Dec 25	08/12/2025	12	74,114.00
				08/12/2025	15	24,000.00
				Month Total:		98,114.00
			Feb 26	17/02/2026	37	24,000.00
				28/02/2026	67	12,000.00
				Month Total:		36,000.00
			Total of 2025-26:		**7**	**2,82,769.00**
		TOTAL OF BAREILLY (11):			**19**	**4,99,820.00**
	BASTI (33)	2025-26	Jun 25	12/06/2025	20	49,875.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	BASTI (33)	2025-26	Jun 25	Month Total:		49,875.00
			Jan 26	24/01/2026	41	68,450.00
				Month Total:		68,450.00
			Mar 26	23/03/2026	52	1,31,675.00
				29/03/2026	90	1,08,000.00
				29/03/2026	91	36,000.00
				Month Total:		2,75,675.00
			Total of 2025-26:		**5**	**3,94,000.00**
		TOTAL OF BASTI (33):			**5**	**3,94,000.00**
	BIJNORE (12)	2024-25	Jan 25	17/01/2025	17	2,19,893.00
				Month Total:		2,19,893.00
			Mar 25	12/03/2025	45	1,02,107.00
				Month Total:		1,02,107.00
			Total of 2024-25:		**2**	**3,22,000.00**
		2025-26	Nov 25	06/11/2025	1	18,000.00
				Month Total:		18,000.00
			Feb 26	27/02/2026	40	17,628.00
				27/02/2026	41	2,36,372.00
				Month Total:		2,54,000.00
			Total of 2025-26:		**3**	**2,72,000.00**
		TOTAL OF BIJNORE (12):			**5**	**5,94,000.00**
	BULANDSHAHAR (05)	2025-26	Jan 26	02/01/2026	6	1,20,600.00
				14/01/2026	21	1,28,000.00
				14/01/2026	22	35,400.00
				Month Total:		2,84,000.00
			Mar 26	25/03/2026	33	14,400.00
				25/03/2026	34	23,600.00
				Month Total:		38,000.00
			Total of 2025-26:		**5**	**3,22,000.00**
		TOTAL OF BULANDSHAHAR (05):			**5**	**3,22,000.00**
	CHANDAULI (77)	2023-24	Jan 24	23/01/2024	13	63,250.00
				23/01/2024	14	29,970.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	CHANDAULI (77)	2023-24	Jan 24	Month Total:		93,220.00
			Mar 24	22/03/2024	37	6,780.00
				Month Total:		6,780.00
			Total of 2023-24:		**3**	**1,00,000.00**
		2024-25	Sep 24	26/09/2024	11	24,960.00
				26/09/2024	12	74,725.00
				Month Total:		99,685.00
			Jan 25	09/01/2025	16	49,560.00
				20/01/2025	34	72,000.00
				Month Total:		1,21,560.00
			Mar 25	18/03/2025	21	20,350.00
				29/03/2025	94	78,900.00
				31/03/2025	138	1,500.00
				Month Total:		1,00,750.00
			Total of 2024-25:		**7**	**3,21,995.00**
		2025-26	Sep 25	01/09/2025	1	1,22,000.00
				Month Total:		1,22,000.00
			Oct 25	15/10/2025	10	49,962.00
				Month Total:		49,962.00
			Feb 26	17/02/2026	16	58,410.00
				17/02/2026	17	91,410.00
				Month Total:		1,49,820.00
			Total of 2025-26:		**4**	**3,21,782.00**
		TOTAL OF CHANDAULI (77):			**14**	**7,43,777.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	03/11/2025	1	37,285.00
				03/11/2025	2	32,900.00
				Month Total:		70,185.00
			Dec 25	23/12/2025	10	27,400.00
				Month Total:		27,400.00
			Jan 26	24/01/2026	23	27,000.00
				Month Total:		27,000.00
			Feb 26	26/02/2026	14	86,141.00
				Month Total:		86,141.00
			Mar 26	28/03/2026	43	41,920.00
				Month Total:		41,920.00
			Total of 2025-26:		**6**	**2,52,646.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	CHATRAPATI S M NAGAR (89)	**TOTAL OF CHATRAPATI S M NAGAR (89):**			**6**	**2,52,646.00**
	CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	29	22,680.00
				30/12/2019	49	61,600.00
				Month Total:		84,280.00
			Mar 20	18/03/2020	76	53,156.00
				Month Total:		53,156.00
			Total of 2019-20:		**3**	**1,37,436.00**
		2020-21	Mar 21	27/03/2021	159	40,000.00
				Month Total:		40,000.00
			Total of 2020-21:		**1**	**40,000.00**
		2021-22	Aug 21	21/08/2021	25	46,368.00
				Month Total:		46,368.00
			Jan 22	18/01/2022	20	23,632.00
				Month Total:		23,632.00
			Total of 2021-22:		**2**	**70,000.00**
		2022-23	Mar 23	14/03/2023	12	20,000.00
				31/03/2023	114	35,000.00
				Month Total:		55,000.00
			Total of 2022-23:		**2**	**55,000.00**
		2023-24	Jan 24	19/01/2024	19	57,573.00
				19/01/2024	20	42,427.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**2**	**1,00,000.00**
		2024-25	Oct 24	23/10/2024	13	1,38,370.00
				Month Total:		1,38,370.00
			Mar 25	03/03/2025	5	63,680.00
				21/03/2025	35	1,01,565.00
				21/03/2025	36	18,385.00
				Month Total:		1,83,630.00
			Total of 2024-25:		**4**	**3,22,000.00**
		2025-26	Sep 25	29/09/2025	25	30,576.00
				Month Total:		30,576.00
			Oct 25	18/10/2025	16	24,000.00
				Month Total:		24,000.00
			Dec 25	03/12/2025	2	34,200.00
				03/12/2025	3	24,000.00
				Month Total:		58,200.00
			Jan 26	21/01/2026	15	48,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	CHITRAKOOT (87)	2025-26	Jan 26	Month Total:		48,000.00
			Feb 26	26/02/2026	32	24,000.00
				26/02/2026	33	1,06,298.00
				Month Total:		1,30,298.00
			Mar 26	09/03/2026	4	24,000.00
				16/03/2026	17	78,764.00
				Month Total:		1,02,764.00
			Total of 2025-26:		**9**	**3,93,838.00**
		TOTAL OF CHITRAKOOT (87):			**23**	**11,18,274.00**
	DEORIA (35)	2023-24	Feb 24	16/02/2024	19	64,565.00
				Month Total:		64,565.00
			Mar 24	27/03/2024	75	12,000.00
				Month Total:		12,000.00
			Total of 2023-24:		**2**	**76,565.00**
		2024-25	Nov 24	18/11/2024	8	99,680.00
				Month Total:		99,680.00
			Jan 25	31/01/2025	36	49,973.00
				Month Total:		49,973.00
			Mar 25	12/03/2025	18	60,000.00
				27/03/2025	65	12,000.00
				27/03/2025	67	49,400.00
				27/03/2025	71	36,000.00
				31/03/2025	127	14,910.00
				Month Total:		1,72,310.00
			Total of 2024-25:		**7**	**3,21,963.00**
		2025-26	Sep 25	22/09/2025	24	40,750.00
				22/09/2025	25	59,500.00
				Month Total:		1,00,250.00
			Oct 25	17/10/2025	40	26,100.00
				Month Total:		26,100.00
			Jan 26	22/01/2026	41	99,648.00
				Month Total:		99,648.00
			Feb 26	13/02/2026	10	50,000.00
				Month Total:		50,000.00
			Mar 26	30/03/2026	106	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		**6**	**3,21,998.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	DEORIA (35)			**TOTAL OF DEORIA (35):**	**15**	**7,20,526.00**
	ETAH (10)	2023-24	Jan 24	18/01/2024	10	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2023-24:	**1**	**1,00,000.00**
		2024-25	Nov 24	08/11/2024	1	40,400.00
				Month Total:		40,400.00
			Jan 25	02/01/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	15/02/2025	11	31,600.00
				15/02/2025	12	49,999.00
				Month Total:		81,599.00
			Mar 25	22/03/2025	31	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2024-25:	**5**	**3,21,999.00**
		2025-26	Aug 25	22/08/2025	19	49,800.00
				Month Total:		49,800.00
			Oct 25	17/10/2025	15	36,000.00
				Month Total:		36,000.00
			Dec 25	31/12/2025	19	1,49,999.00
				Month Total:		1,49,999.00
			Jan 26	19/01/2026	15	36,000.00
				Month Total:		36,000.00
			Mar 26	18/03/2026	15	49,992.00
				Month Total:		49,992.00
				Total of 2025-26:	**5**	**3,21,791.00**
				TOTAL OF ETAH (10):	**11**	**7,43,790.00**
	ETAWAH (19)	2023-24	Mar 24	16/03/2024	39	99,900.00
				Month Total:		99,900.00
				Total of 2023-24:	**1**	**99,900.00**
		2024-25	Feb 25	21/02/2025	34	60,000.00
				21/02/2025	35	1,46,000.00
				Month Total:		2,06,000.00
			Mar 25	22/03/2025	34	12,000.00
				22/03/2025	38	89,950.00
				24/03/2025	46	14,050.00
				Month Total:		1,16,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	ETAWAH (19)	2024-25	**Total of 2024-25:**		**5**	**3,22,000.00**
		2025-26	Sep 25	08/09/2025	2	84,995.00
				Month Total:		84,995.00
			Oct 25	17/10/2025	19	68,896.00
				Month Total:		68,896.00
			Nov 25	07/11/2025	5	18,095.00
				Month Total:		18,095.00
			Jan 26	08/01/2026	9	37,255.00
				24/01/2026	21	70,396.00
				Month Total:		1,07,651.00
			Feb 26	17/02/2026	24	37,500.00
				Month Total:		37,500.00
			Mar 26	20/03/2026	31	4,810.00
				Month Total:		4,810.00
			Total of 2025-26:		**7**	**3,21,947.00**
			TOTAL OF ETAWAH (19):		**13**	**7,43,847.00**
	FAIZABAD (49)	2025-26	Sep 25	18/09/2025	32	49,500.00
				Month Total:		49,500.00
			Mar 26	24/03/2026	31	1,49,999.00
				Month Total:		1,49,999.00
			Total of 2025-26:		**2**	**1,99,499.00**
			TOTAL OF FAIZABAD (49):		**2**	**1,99,499.00**
	FATEHGARH (18)	2025-26	Jan 26	22/01/2026	14	12,000.00
				Month Total:		12,000.00
			Feb 26	20/02/2026	14	12,000.00
				Month Total:		12,000.00
			Mar 26	19/03/2026	28	76,136.00
				19/03/2026	30	12,000.00
				28/03/2026	70	15,062.00
				Month Total:		1,03,198.00
			Total of 2025-26:		**5**	**1,27,198.00**
			TOTAL OF FATEHGARH (18):		**5**	**1,27,198.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	FATEHPUR (21)	2024-25	Jan 25	18/01/2025	16	36,000.00
				Month Total:		36,000.00
			Mar 25	30/03/2025	67	67,000.00
				30/03/2025	68	45,886.00
				30/03/2025	69	36,000.00
				Month Total:		1,48,886.00
			Total of 2024-25:		**4**	**1,84,886.00**
		2025-26	Sep 25	22/09/2025	14	60,000.00
				Month Total:		60,000.00
			Oct 25	15/10/2025	11	12,000.00
				15/10/2025	12	42,000.00
				Month Total:		54,000.00
			Feb 26	24/02/2026	24	1,35,940.00
				Month Total:		1,35,940.00
			Mar 26	19/03/2026	15	60,000.00
				31/03/2026	72	12,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**6**	**3,21,940.00**
			TOTAL OF FATEHPUR (21):		**10**	**5,06,826.00**
	FIROZABAD (68)	2024-25	Jan 25	16/01/2025	15	81,000.00
				Month Total:		81,000.00
			Mar 25	11/03/2025	17	58,655.00
				30/03/2025	72	1,00,000.00
				31/03/2025	83	10,345.00
				Month Total:		1,69,000.00
			Total of 2024-25:		**4**	**2,50,000.00**
		2025-26	Nov 25	13/11/2025	8	12,000.00
				Month Total:		12,000.00
			Feb 26	11/02/2026	5	1,07,250.00
				Month Total:		1,07,250.00
			Mar 26	23/03/2026	13	90,746.00
				23/03/2026	16	12,000.00
				25/03/2026	27	96,000.00
				Month Total:		1,98,746.00
			Total of 2025-26:		**5**	**3,17,996.00**
			TOTAL OF FIROZABAD (68):		**9**	**5,67,996.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	18/12/2024	21	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	21/03/2025	37	25,517.00
				21/03/2025	38	1,24,483.00
				24/03/2025	41	72,000.00
				29/03/2025	85	4,00,000.00
				Month Total:		6,22,000.00
			Total of 2024-25:		**5**	**7,22,000.00**
		2025-26	Oct 25	16/10/2025	17	50,000.00
				Month Total:		50,000.00
			Jan 26	24/01/2026	23	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	20/03/2026	27	1,22,000.00
				Month Total:		1,22,000.00
			Total of 2025-26:		**3**	**3,22,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**8**	**10,44,000.00**
	GAZIPUR (30)	2025-26	Aug 25	14/08/2025	12	16,498.00
				Month Total:		16,498.00
			Oct 25	16/10/2025	27	84,310.00
				Month Total:		84,310.00
			Nov 25	07/11/2025	4	53,380.00
				Month Total:		53,380.00
			Mar 26	18/03/2026	13	12,060.00
				18/03/2026	14	55,200.00
				23/03/2026	24	98,823.00
				Month Total:		1,66,083.00
			Total of 2025-26:		**6**	**3,20,271.00**
		TOTAL OF GAZIPUR (30):			**6**	**3,20,271.00**
	GHAZIABAD (59)	2023-24	Jan 24	06/01/2024	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**1**	**2,00,000.00**
		2024-25	Jan 25	17/01/2025	10	1,06,554.00
				Month Total:		1,06,554.00
			Mar 25	20/03/2025	29	1,65,446.00
				29/03/2025	66	4,02,498.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	GHAZIABAD (59)	2024-25	Mar 25	Month Total:		5,67,944.00
			Total of 2024-25:		**3**	**6,74,498.00**
		2025-26	Oct 25	17/10/2025	18	50,000.00
				Month Total:		50,000.00
			Mar 26	05/03/2026	4	1,12,906.00
				30/03/2026	46	1,22,000.00
				30/03/2026	47	37,094.00
				Month Total:		2,72,000.00
			Total of 2025-26:		**4**	**3,22,000.00**
			TOTAL OF GHAZIABAD (59):		**8**	**11,96,498.00**
	GONDA (50)	2025-26	Aug 25	02/08/2025	1	49,980.00
				Month Total:		49,980.00
			Sep 25	01/09/2025	2	72,000.00
				Month Total:		72,000.00
			Nov 25	17/11/2025	24	23,996.00
				Month Total:		23,996.00
			Dec 25	05/12/2025	15	44,108.00
				Month Total:		44,108.00
			Jan 26	12/01/2026	37	1,54,438.00
				14/01/2026	41	23,996.00
				Month Total:		1,78,434.00
			Mar 26	18/03/2026	52	23,996.00
				Month Total:		23,996.00
			Total of 2025-26:		**7**	**3,92,514.00**
			TOTAL OF GONDA (50):		**7**	**3,92,514.00**
	GORAKHPUR (32)	2025-26	Aug 25	25/08/2025	84	44,014.00
				Month Total:		44,014.00
			Nov 25	06/11/2025	1	84,000.00
				Month Total:		84,000.00
			Jan 26	30/01/2026	115	2,64,684.00
				Month Total:		2,64,684.00
			Total of 2025-26:		**3**	**3,92,698.00**
			TOTAL OF GORAKHPUR (32):		**3**	**3,92,698.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	96	81,996.00
				30/03/2024	97	16,800.00
				Month Total:		98,796.00
			Total of 2023-24:		2	98,796.00
		2024-25	Oct 24	29/10/2024	25	35,226.00
				Month Total:		35,226.00
			Dec 24	16/12/2024	12	24,000.00
				Month Total:		24,000.00
			Jan 25	25/01/2025	12	12,000.00
				Month Total:		12,000.00
			Mar 25	20/03/2025	17	24,000.00
				24/03/2025	31	1,00,450.00
				27/03/2025	44	12,000.00
				29/03/2025	56	1,13,070.00
				Month Total:		2,49,520.00
			Total of 2024-25:		7	3,20,746.00
		2025-26	Jun 25	17/06/2025	13	24,000.00
				Month Total:		24,000.00
			Jul 25	19/07/2025	10	12,000.00
				Month Total:		12,000.00
			Aug 25	13/08/2025	13	12,000.00
				Month Total:		12,000.00
			Sep 25	06/09/2025	6	12,000.00
				30/09/2025	21	99,710.00
				Month Total:		1,11,710.00
			Oct 25	04/10/2025	1	12,000.00
				Month Total:		12,000.00
			Dec 25	09/12/2025	9	24,000.00
				Month Total:		24,000.00
			Jan 26	13/01/2026	11	90,000.00
				Month Total:		90,000.00
			Mar 26	28/03/2026	74	36,000.00
				Month Total:		36,000.00
			Total of 2025-26:		9	3,21,710.00
		TOTAL OF HAMIRPUR (25):			18	7,41,252.00
	HAPUR (90)	2024-25	Mar 25	22/03/2025	43	5,000.00
				22/03/2025	44	94,990.00
				29/03/2025	69	50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	HAPUR (90)	2024-25	Mar 25	31/03/2025	94	71,998.00
				Month Total:		2,21,988.00
			Total of 2024-25:		4	2,21,988.00
		2025-26	Oct 25	18/10/2025	10	49,994.00
				Month Total:		49,994.00
			Mar 26	30/03/2026	58	70,800.00
				30/03/2026	59	40,000.00
				30/03/2026	61	1,49,950.00
				Month Total:		2,60,750.00
			Total of 2025-26:		4	3,10,744.00
			TOTAL OF HAPUR (90):		8	5,32,732.00
	HARDOI (47)	2025-26	Jan 26	12/01/2026	13	12,000.00
				Month Total:		12,000.00
			Feb 26	05/02/2026	3	15,000.00
				Month Total:		15,000.00
			Mar 26	07/03/2026	3	15,000.00
				17/03/2026	19	1,37,091.00
				25/03/2026	66	14,750.00
				Month Total:		1,66,841.00
			Total of 2025-26:		5	1,93,841.00
			TOTAL OF HARDOI (47):		5	1,93,841.00
	HATHRAS (78)	2024-25	Jan 25	22/01/2025	26	47,175.00
				Month Total:		47,175.00
			Feb 25	21/02/2025	39	49,950.00
				Month Total:		49,950.00
			Mar 25	22/03/2025	50	1,49,900.00
				Month Total:		1,49,900.00
			Total of 2024-25:		3	2,47,025.00
		2025-26	Sep 25	26/09/2025	24	28,500.00
				Month Total:		28,500.00
			Oct 25	27/10/2025	22	21,250.00
				Month Total:		21,250.00
			Nov 25	06/11/2025	4	35,492.00
				Month Total:		35,492.00
			Dec 25	17/12/2025	7	1,770.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	HATHRAS (78)	2025-26	Dec 25	Month Total:		1,770.00
			Mar 26	30/03/2026	54	1,59,510.00
				Month Total:		1,59,510.00
			Total of 2025-26:		**5**	**2,46,522.00**
		TOTAL OF HATHRAS (78):			**8**	**4,93,547.00**
	JALAUN (24)	2023-24	Mar 24	31/03/2024	79	70,350.00
				Month Total:		70,350.00
			Total of 2023-24:		**1**	**70,350.00**
		2024-25	Mar 25	27/03/2025	56	3,21,764.00
				Month Total:		3,21,764.00
			Total of 2024-25:		**1**	**3,21,764.00**
		TOTAL OF JALAUN (24):			**2**	**3,92,114.00**
	JAUNPUR (29)	2023-24	Feb 24	17/02/2024	32	1,98,700.00
				Month Total:		1,98,700.00
			Total of 2023-24:		**1**	**1,98,700.00**
		2024-25	Oct 24	21/10/2024	24	24,000.00
				28/10/2024	29	12,000.00
				Month Total:		36,000.00
			Dec 24	06/12/2024	12	12,000.00
				Month Total:		12,000.00
			Jan 25	10/01/2025	11	12,000.00
				10/01/2025	12	97,200.00
				17/01/2025	19	49,935.00
				Month Total:		1,59,135.00
			Feb 25	15/02/2025	20	12,000.00
				Month Total:		12,000.00
			Mar 25	28/03/2025	84	24,000.00
				31/03/2025	113	4,869.00
				31/03/2025	114	73,996.00
				Month Total:		1,02,865.00
			Total of 2024-25:		**10**	**3,22,000.00**
		2025-26	Jun 25	13/06/2025	11	24,000.00
				Month Total:		24,000.00
			Jul 25	01/07/2025	2	12,000.00
				Month Total:		12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	JAUNPUR (29)	2025-26	Aug 25	08/08/2025	10	12,000.00
				Month Total:		12,000.00
			Sep 25	02/09/2025	5	12,000.00
				Month Total:		12,000.00
			Dec 25	04/12/2025	8	49,920.00
				Month Total:		49,920.00
			Jan 26	08/01/2026	21	12,000.00
				Month Total:		12,000.00
			Feb 26	09/02/2026	19	48,000.00
				Month Total:		48,000.00
			Mar 26	13/03/2026	28	12,000.00
				20/03/2026	50	1,40,000.00
				Month Total:		1,52,000.00
			Total of 2025-26:		**9**	**3,21,920.00**
			TOTAL OF JAUNPUR (29):		**20**	**8,42,620.00**
	JHANSI (23)	2023-24	Feb 24	28/02/2024	30	22,000.00
				28/02/2024	31	44,750.00
				Month Total:		66,750.00
			Mar 24	06/03/2024	4	33,248.00
				Month Total:		33,248.00
			Total of 2023-24:		**3**	**99,998.00**
		2024-25	Jan 25	04/01/2025	3	99,958.00
				Month Total:		99,958.00
			Mar 25	18/03/2025	30	48,000.00
				28/03/2025	81	1,01,985.00
				Month Total:		1,49,985.00
			Total of 2024-25:		**3**	**2,49,943.00**
		2025-26	Sep 25	19/09/2025	18	49,728.00
				Month Total:		49,728.00
			Jan 26	17/01/2026	35	18,193.00
				31/01/2026	56	1,59,300.00
				Month Total:		1,77,493.00
			Feb 26	11/02/2026	16	20,903.00
				Month Total:		20,903.00
			Mar 26	13/03/2026	21	26,710.00
				23/03/2026	57	40,863.00
				Month Total:		67,573.00
			Total of 2025-26:		**6**	**3,15,697.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	JHANSI (23)			TOTAL OF JHANSI (23):	12	6,65,638.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	24/10/2024	24	36,000.00
				Month Total:		36,000.00
			Dec 24	27/12/2024	12	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	10/01/2025	9	86,000.00
				Month Total:		86,000.00
			Mar 25	27/03/2025	48	99,998.00
				Month Total:		99,998.00
				Total of 2024-25:	4	3,21,998.00
		2025-26	Jul 25	04/07/2025	1	1,22,000.00
				Month Total:		1,22,000.00
			Oct 25	17/10/2025	16	50,000.00
				Month Total:		50,000.00
			Jan 26	20/01/2026	18	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2025-26:	3	3,22,000.00
				TOTAL OF JYOTIBA FULLE NAGAR (86):	7	6,43,998.00
	KANNAUJ (84)	2024-25	Oct 24	16/10/2024	7	1,10,700.00
				Month Total:		1,10,700.00
			Nov 24	08/11/2024	1	12,000.00
				Month Total:		12,000.00
			Dec 24	13/12/2024	13	12,000.00
				Month Total:		12,000.00
			Jan 25	07/01/2025	6	12,000.00
				Month Total:		12,000.00
			Feb 25	06/02/2025	2	11,925.00
				Month Total:		11,925.00
			Mar 25	11/03/2025	20	11,925.00
				30/03/2025	89	11,925.00
				30/03/2025	90	1,36,526.00
				Month Total:		1,60,376.00
				Total of 2024-25:	8	3,19,001.00
		2025-26	Jun 25	27/06/2025	16	46,150.00
				Month Total:		46,150.00
			Nov 25	26/11/2025	13	14,160.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	KANNAUJ (84)	2025-26	Nov 25	29/11/2025	18	12,000.00
				Month Total:		26,160.00
			Dec 25	31/12/2025	31	60,000.00
				Month Total:		60,000.00
			Mar 26	19/03/2026	25	1,89,690.00
				Month Total:		1,89,690.00
			Total of 2025-26:		**5**	**3,22,000.00**
		TOTAL OF KANNAUJ (84):			**13**	**6,41,001.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	28/02/2024	24	35,856.00
				Month Total:		35,856.00
			Mar 24	21/03/2024	38	5,133.00
				21/03/2024	39	57,200.00
				Month Total:		62,333.00
			Total of 2023-24:		**3**	**98,189.00**
		2024-25	Sep 24	23/09/2024	20	18,579.00
				Month Total:		18,579.00
			Feb 25	14/02/2025	9	10,065.00
				20/02/2025	14	30,000.00
				Month Total:		40,065.00
			Mar 25	06/03/2025	10	12,000.00
				31/03/2025	75	1,33,096.00
				Month Total:		1,45,096.00
			Total of 2024-25:		**5**	**2,03,740.00**
		2025-26	Aug 25	13/08/2025	11	11,226.00
				Month Total:		11,226.00
			Oct 25	17/10/2025	14	9,511.00
				Month Total:		9,511.00
			Feb 26	28/02/2026	38	10,065.00
				Month Total:		10,065.00
			Mar 26	31/03/2026	80	1,54,074.00
				Month Total:		1,54,074.00
			Total of 2025-26:		**4**	**1,84,876.00**
		TOTAL OF KANPUR DEHAT (62):			**12**	**4,86,805.00**
	KANPUR NAGAR (20)	2023-24	Jan 24	09/01/2024	13	19,890.00
				23/01/2024	37	6,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	KANPUR NAGAR (20)	2023-24	Jan 24	Month Total:		25,890.00
			Mar 24	30/03/2024	143	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2023-24:		**3**	**1,95,890.00**
		2024-25	Jan 25	16/01/2025	28	32,200.00
				16/01/2025	29	36,000.00
				16/01/2025	30	90,000.00
				30/01/2025	56	6,357.00
				Month Total:		1,64,557.00
			Mar 25	10/03/2025	31	24,000.00
				27/03/2025	90	1,32,000.00
				31/03/2025	163	12,000.00
				Month Total:		1,68,000.00
			Total of 2024-25:		**7**	**3,32,557.00**
		2025-26	Aug 25	21/08/2025	22	36,000.00
				Month Total:		36,000.00
			Oct 25	17/10/2025	34	24,000.00
				Month Total:		24,000.00
			Nov 25	26/11/2025	24	50,000.00
				Month Total:		50,000.00
			Jan 26	24/01/2026	42	36,000.00
				Month Total:		36,000.00
			Feb 26	16/02/2026	34	42,330.00
				28/02/2026	53	24,000.00
				Month Total:		66,330.00
			Mar 26	23/03/2026	54	24,000.00
				26/03/2026	85	1,19,510.00
				28/03/2026	99	37,702.00
				Month Total:		1,81,212.00
			Total of 2025-26:		**9**	**3,93,542.00**
		TOTAL OF KANPUR NAGAR (20):			**19**	**9,21,989.00**
	KANSHIRAM NAGAR (88)	2025-26	Aug 25	20/08/2025	12	49,600.00
				Month Total:		49,600.00
			Sep 25	30/09/2025	19	50,000.00
				Month Total:		50,000.00
			Jan 26	02/01/2026	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**3**	**2,49,600.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	KANSHIRAM NAGAR (88)	**TOTAL OF KANSHIRAM NAGAR (88):**			**3**	**2,49,600.00**
	KAUSHAMBI (82)	2023-24	Mar 24	05/03/2024	5	12,800.00
				Month Total:		12,800.00
		Total of 2023-24:			**1**	**12,800.00**
		2024-25	Aug 24	06/08/2024	14	39,915.00
				29/08/2024	25	31,970.00
				Month Total:		71,885.00
			Sep 24	13/09/2024	7	39,600.00
				Month Total:		39,600.00
			Oct 24	22/10/2024	10	31,970.00
				Month Total:		31,970.00
			Feb 25	10/02/2025	8	48,000.00
				Month Total:		48,000.00
			Mar 25	24/03/2025	26	98,500.00
				30/03/2025	68	32,000.00
				Month Total:		1,30,500.00
		Total of 2024-25:			**7**	**3,21,955.00**
		2025-26	Jul 25	01/07/2025	1	24,000.00
				Month Total:		24,000.00
			Aug 25	14/08/2025	13	24,000.00
				Month Total:		24,000.00
			Oct 25	17/10/2025	9	50,000.00
				18/10/2025	16	24,000.00
				Month Total:		74,000.00
			Dec 25	15/12/2025	18	1,16,200.00
				30/12/2025	29	19,400.00
				30/12/2025	30	38,875.00
				Month Total:		1,74,475.00
			Jan 26	21/01/2026	17	19,788.00
				Month Total:		19,788.00
			Mar 26	20/03/2026	22	5,700.00
				Month Total:		5,700.00
		Total of 2025-26:			**9**	**3,21,963.00**
		TOTAL OF KAUSHAMBI (82):			**17**	**6,56,718.00**
	LALITPUR (58)	2022-23	Mar 23	21/03/2023	34	20,000.00
				31/03/2023	81	35,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LALITPUR (58)	2022-23	Mar 23	Month Total:		55,000.00
			Total of 2022-23:		**2**	**55,000.00**
		2023-24	Mar 24	20/03/2024	49	99,828.00
				Month Total:		99,828.00
			Total of 2023-24:		**1**	**99,828.00**
		2024-25	Mar 25	03/03/2025	4	21,700.00
				25/03/2025	39	1,47,810.00
				Month Total:		1,69,510.00
			Total of 2024-25:		**2**	**1,69,510.00**
		2025-26	Jan 26	13/01/2026	14	34,817.00
				Month Total:		34,817.00
			Feb 26	06/02/2026	1	12,000.00
				Month Total:		12,000.00
			Mar 26	06/03/2026	2	13,999.00
				28/03/2026	67	14,160.00
				30/03/2026	81	1,98,750.00
				Month Total:		2,26,909.00
			Total of 2025-26:		**5**	**2,73,726.00**
			TOTAL OF LALITPUR (58):		**10**	**5,98,064.00**
	LUCKNOW (43)	2025-26	Jun 25	19/06/2025	40	36,000.00
				Month Total:		36,000.00
			Jul 25	19/07/2025	42	12,000.00
				Month Total:		12,000.00
			Aug 25	13/08/2025	24	12,000.00
				Month Total:		12,000.00
			Sep 25	16/09/2025	47	12,000.00
				Month Total:		12,000.00
			Oct 25	24/10/2025	65	12,000.00
				Month Total:		12,000.00
			Nov 25	15/11/2025	28	12,000.00
				Month Total:		12,000.00
			Dec 25	06/12/2025	5	12,000.00
				Month Total:		12,000.00
			Jan 26	30/01/2026	76	12,000.00
				Month Total:		12,000.00
			Mar 26	19/03/2026	78	1,99,394.00
				19/03/2026	80	24,000.00
				Month Total:		2,23,394.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW (43)	2025-26	Total of 2025-26:		10	3,43,394.00
			TOTAL OF LUCKNOW (43):		10	3,43,394.00
	LUCKNOW-2 (60)	2024-25	Nov 24	08/11/2024	18	3,10,58,000.00
				08/11/2024	19	1,64,35,000.00
				08/11/2024	20	1,27,80,000.00
				09/11/2024	30	27,74,222.00
				13/11/2024	53	22,33,000.00
				13/11/2024	54	3,47,39,000.00
				13/11/2024	55	13,06,000.00
				13/11/2024	56	1,20,30,000.00
				27/11/2024	100	5,68,000.00
				27/11/2024	101	4,40,000.00
				27/11/2024	102	37,75,000.00
				27/11/2024	103	3,73,16,000.00
				27/11/2024	104	59,67,000.00
				27/11/2024	105	63,35,000.00
				27/11/2024	106	2,30,17,000.00
				27/11/2024	107	3,79,000.00
				27/11/2024	97	4,70,000.00
				27/11/2024	98	1,15,000.00
				27/11/2024	99	3,91,99,000.00
				Month Total:		23,09,36,222.00
			Dec 24	11/12/2024	68	3,32,48,000.00
				11/12/2024	69	2,66,91,000.00
				31/12/2024	176	87,755.00
				Month Total:		6,00,26,755.00
			Jan 25	16/01/2025	103	3,52,50,000.00
				16/01/2025	104	3,79,24,000.00
				16/01/2025	105	3,68,17,000.00
				16/01/2025	106	1,97,97,000.00
				16/01/2025	107	1,90,33,000.00
				16/01/2025	108	38,94,000.00
				16/01/2025	109	47,13,000.00
				Month Total:		15,74,28,000.00
			Feb 25	10/02/2025	136	3,85,59,000.00
				15/02/2025	179	3,06,13,000.00
				15/02/2025	180	3,68,70,000.00
				15/02/2025	181	3,54,17,000.00
				15/02/2025	182	1,04,24,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	15/02/2025	183	3,81,47,000.00
				15/02/2025	184	3,87,69,000.00
				27/02/2025	248	13,89,000.00
				27/02/2025	250	9,07,009.00
				Month Total:		23,10,95,009.00
			Mar 25	06/03/2025	42	34,65,928.00
				11/03/2025	96	3,20,41,000.00
				11/03/2025	97	4,03,77,000.00
				20/03/2025	292	1,36,38,000.00
				20/03/2025	293	3,75,96,000.00
				20/03/2025	294	3,85,51,000.00
				25/03/2025	401	3,19,25,000.00
				25/03/2025	402	2,81,54,000.00
				25/03/2025	403	4,97,79,000.00
				25/03/2025	405	91,15,000.00
				25/03/2025	406	1,09,71,000.00
				26/03/2025	424	64,685.00
				27/03/2025	475	52,37,771.00
				28/03/2025	546	18,83,000.00
				28/03/2025	547	44,13,000.00
				30/03/2025	599	3,11,916.00
				Month Total:		30,75,23,300.00
			Total of 2024-25:		**54**	**98,70,09,286.00**
		2025-26	May 25	03/05/2025	10	4,98,69,000.00
				03/05/2025	12	15,90,444.00
				03/05/2025	6	2,69,21,000.00
				03/05/2025	7	3,64,93,000.00
				03/05/2025	8	96,56,000.00
				03/05/2025	9	80,79,000.00
				08/05/2025	61	3,82,77,000.00
				23/05/2025	135	1,09,47,000.00
				23/05/2025	136	4,27,45,000.00
				23/05/2025	137	2,47,07,000.00
				23/05/2025	138	4,98,46,000.00
				Month Total:		29,91,30,444.00
			Jul 25	03/07/2025	11	2,37,40,000.00
				03/07/2025	12	4,93,45,000.00
				03/07/2025	13	3,74,33,000.00
				03/07/2025	14	3,58,47,000.00
				03/07/2025	15	1,58,10,000.00
				03/07/2025	6	1,40,20,000.00
				03/07/2025	7	1,94,08,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	03/07/2025	9	3,62,77,000.00
				15/07/2025	100	2,62,32,000.00
				15/07/2025	101	3,22,79,000.00
				15/07/2025	102	1,69,90,000.00
				15/07/2025	103	3,30,12,000.00
				15/07/2025	104	89,90,000.00
				15/07/2025	107	28,592.00
				15/07/2025	114	15,26,113.00
				15/07/2025	99	4,02,96,000.00
				Month Total:		39,12,33,705.00
			Aug 25	05/08/2025	68	20,51,000.00
				05/08/2025	69	46,80,000.00
				05/08/2025	70	3,91,29,000.00
				13/08/2025	128	24,232.00
				13/08/2025	129	3,40,64,000.00
				13/08/2025	131	3,40,38,000.00
				13/08/2025	132	2,36,38,000.00
				13/08/2025	133	1,23,50,000.00
				20/08/2025	155	3,76,32,000.00
				26/08/2025	183	3,69,76,000.00
				Month Total:		22,45,82,232.00
			Sep 25	17/09/2025	91	3,48,62,000.00
				17/09/2025	92	2,13,98,000.00
				17/09/2025	93	3,52,84,000.00
				23/09/2025	162	3,91,828.00
				23/09/2025	164	3,91,828.00
				26/09/2025	208	27,56,000.00
				Month Total:		9,50,83,656.00
			Oct 25	16/10/2025	151	4,29,895.00
				29/10/2025	216	23,50,967.00
				Month Total:		27,80,862.00
			Dec 25	12/12/2025	84	15,17,923.00
				Month Total:		15,17,923.00
			Jan 26	30/01/2026	194	1,54,443.00
				Month Total:		1,54,443.00
			Feb 26	21/02/2026	172	2,88,72,000.00
				21/02/2026	173	4,72,20,000.00
				Month Total:		7,60,92,000.00
			Mar 26	11/03/2026	20	1,60,296.00
				17/03/2026	62	4,96,90,000.00
				17/03/2026	63	1,14,74,000.00
				17/03/2026	64	2,92,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	17/03/2026	65	4,98,80,000.00
				17/03/2026	66	4,51,67,000.00
				17/03/2026	67	2,16,77,000.00
				17/03/2026	70	1,14,82,000.00
				19/03/2026	153	2,01,89,000.00
				19/03/2026	154	4,35,30,000.00
				19/03/2026	155	1,78,86,000.00
				24/03/2026	202	2,91,246.00
				28/03/2026	323	80,76,000.00
				28/03/2026	324	3,84,45,000.00
				28/03/2026	325	24,51,000.00
				28/03/2026	329	26,84,841.00
				31/03/2026	454	24,190.00
				31/03/2026	458	4,55,670.00
				Month Total:		35,28,03,243.00
			Total of 2025-26:		**67**	**********
		TOTAL OF LUCKNOW-2 (60):			**121**	**********
	MAHARAJGANJ (70)	2023-24	Mar 24	22/03/2024	41	99,910.00
				Month Total:		99,910.00
			Total of 2023-24:		**1**	**99,910.00**
		2024-25	Dec 24	11/12/2024	6	99,840.00
				Month Total:		99,840.00
			Jan 25	25/01/2025	18	4,396.00
				Month Total:		4,396.00
			Feb 25	13/02/2025	10	11,990.00
				Month Total:		11,990.00
			Mar 25	12/03/2025	29	24,000.00
				20/03/2025	42	55,280.00
				26/03/2025	61	85,042.00
				30/03/2025	106	4,552.00
				31/03/2025	115	21,933.00
				Month Total:		1,90,807.00
			Total of 2024-25:		**8**	**3,07,033.00**
		2025-26	Jun 25	17/06/2025	10	72,402.00
				Month Total:		72,402.00
			Aug 25	26/08/2025	27	12,000.00
				Month Total:		12,000.00
			Sep 25	29/09/2025	51	24,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MAHARAJGANJ (70)	2025-26	Sep 25	Month Total:		24,000.00
			Nov 25	20/11/2025	15	24,000.00
				Month Total:		24,000.00
			Jan 26	16/01/2026	25	12,000.00
				Month Total:		12,000.00
			Feb 26	07/02/2026	25	1,18,150.00
				23/02/2026	59	24,000.00
				Month Total:		1,42,150.00
			Mar 26	16/03/2026	8	35,448.00
				Month Total:		35,448.00
			Total of 2025-26:		**8**	**3,22,000.00**
		TOTAL OF MAHARAJGANJ (70):			**17**	**7,28,943.00**
	MAHOBA (71)	2023-24	Feb 24	19/02/2024	18	99,236.00
				Month Total:		99,236.00
			Total of 2023-24:		**1**	**99,236.00**
		2024-25	Aug 24	09/08/2024	8	12,000.00
				Month Total:		12,000.00
			Sep 24	06/09/2024	3	12,000.00
				Month Total:		12,000.00
			Oct 24	09/10/2024	6	12,000.00
				29/10/2024	20	12,000.00
				Month Total:		24,000.00
			Dec 24	09/12/2024	8	12,000.00
				Month Total:		12,000.00
			Jan 25	08/01/2025	3	12,000.00
				Month Total:		12,000.00
			Mar 25	27/03/2025	63	36,000.00
				31/03/2025	79	2,13,556.00
				Month Total:		2,49,556.00
			Total of 2024-25:		**8**	**3,21,556.00**
		2025-26	Jun 25	20/06/2025	12	24,000.00
				Month Total:		24,000.00
			Sep 25	17/09/2025	14	12,000.00
				17/09/2025	15	24,000.00
				Month Total:		36,000.00
			Oct 25	15/10/2025	16	12,000.00
				Month Total:		12,000.00
			Mar 26	24/03/2026	29	2,45,496.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MAHOBA (71)	2025-26	Mar 26	Month Total:		2,45,496.00
			Total of 2025-26:		**5**	**3,17,496.00**
			TOTAL OF MAHOBA (71):		**14**	**7,38,288.00**
	MAINPURI (09)	2023-24	Mar 24	16/03/2024	38	98,272.00
				Month Total:		98,272.00
			Total of 2023-24:		**1**	**98,272.00**
		2024-25	Aug 24	06/08/2024	5	1,23,400.00
				Month Total:		1,23,400.00
			Feb 25	14/02/2025	17	39,344.00
				Month Total:		39,344.00
			Mar 25	03/03/2025	1	58,744.00
				19/03/2025	22	99,964.00
				Month Total:		1,58,708.00
			Total of 2024-25:		**4**	**3,21,452.00**
		2025-26	Jul 25	09/07/2025	6	36,000.00
				17/07/2025	14	49,985.00
				Month Total:		85,985.00
			Aug 25	07/08/2025	10	12,000.00
				Month Total:		12,000.00
			Sep 25	15/09/2025	17	12,000.00
				Month Total:		12,000.00
			Feb 26	05/02/2026	6	29,419.00
				Month Total:		29,419.00
			Total of 2025-26:		**5**	**1,39,404.00**
			TOTAL OF MAINPURI (09):		**10**	**5,59,128.00**
	MATHURA (07)	2025-26	Jul 25	23/07/2025	19	36,000.00
				Month Total:		36,000.00
			Aug 25	19/08/2025	23	50,000.00
				Month Total:		50,000.00
			Nov 25	19/11/2025	15	50,000.00
				Month Total:		50,000.00
			Mar 26	27/03/2026	69	1,85,034.00
				Month Total:		1,85,034.00
			Total of 2025-26:		**4**	**3,21,034.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MATHURA (07)			**TOTAL OF MATHURA (07):**	**4**	**3,21,034.00**
	MEERUT (04)	2025-26	Jun 25	17/06/2025	39	1,93,916.00
				Month Total:		1,93,916.00
			Oct 25	09/10/2025	20	50,000.00
				Month Total:		50,000.00
			Mar 26	20/03/2026	50	1,42,035.00
				30/03/2026	183	8,000.00
				Month Total:		1,50,035.00
				Total of 2025-26:	**4**	**3,93,951.00**
				TOTAL OF MEERUT (04):	**4**	**3,93,951.00**
	MIRZAPUR (28)	2023-24	Feb 24	27/02/2024	58	58,705.00
				Month Total:		58,705.00
			Mar 24	22/03/2024	80	39,500.00
				22/03/2024	82	1,678.00
				Month Total:		41,178.00
				Total of 2023-24:	**3**	**99,883.00**
		2024-25	Mar 25	01/03/2025	4	18,650.00
				24/03/2025	85	1,00,000.00
				28/03/2025	138	70,295.00
				30/03/2025	193	60,000.00
				30/03/2025	198	1,000.00
				Month Total:		2,49,945.00
				Total of 2024-25:	**5**	**2,49,945.00**
		2025-26	Nov 25	22/11/2025	29	25,000.00
				22/11/2025	30	26,115.00
				22/11/2025	31	25,000.00
				22/11/2025	32	49,500.00
				Month Total:		1,25,615.00
			Dec 25	31/12/2025	64	63,363.00
				Month Total:		63,363.00
			Feb 26	28/02/2026	71	37,000.00
				28/02/2026	72	60,000.00
				Month Total:		97,000.00
				Total of 2025-26:	**7**	**2,85,978.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MIRZAPUR (28)		**TOTAL OF MIRZAPUR (28):**		**15**	**6,35,806.00**
	MORADABAD (14)	2024-25	Feb 25	03/02/2025	3	1,49,818.00
				Month Total:		1,49,818.00
			Mar 25	26/03/2025	108	1,00,094.00
				Month Total:		1,00,094.00
			Total of 2024-25:		**2**	**2,49,912.00**
		2025-26	Nov 25	21/11/2025	34	27,096.00
				Month Total:		27,096.00
			Dec 25	19/12/2025	37	12,000.00
				Month Total:		12,000.00
			Feb 26	03/02/2026	5	12,000.00
				13/02/2026	25	12,000.00
				Month Total:		24,000.00
			Mar 26	17/03/2026	65	12,000.00
				20/03/2026	94	1,99,960.00
				30/03/2026	175	49,804.00
				Month Total:		2,61,764.00
			Total of 2025-26:		**7**	**3,24,860.00**
			TOTAL OF MORADABAD (14):		**9**	**5,74,772.00**
	MUZAFFARNAGAR (03)	2024-25	Jan 25	16/01/2025	10	19,872.00
				24/01/2025	14	31,000.00
				Month Total:		50,872.00
			Mar 25	01/03/2025	4	12,740.00
				12/03/2025	18	9,500.00
				12/03/2025	19	19,440.00
				12/03/2025	20	32,350.00
				12/03/2025	21	7,500.00
				12/03/2025	22	7,500.00
				12/03/2025	23	19,774.00
				20/03/2025	47	8,000.00
				20/03/2025	48	8,250.00
				20/03/2025	49	19,610.00
				20/03/2025	50	19,610.00
				25/03/2025	68	7,750.00
				25/03/2025	69	8,000.00
				25/03/2025	70	18,880.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	MUZAFFARNAGAR (03)	2024-25	Mar 25	25/03/2025	71	14,230.00
				25/03/2025	72	14,230.00
				25/03/2025	74	6,000.00
				25/03/2025	75	5,100.00
				25/03/2025	76	8,500.00
				27/03/2025	84	12,036.00
				Month Total:		2,59,000.00
			Total of 2024-25:		**22**	**3,09,872.00**
		2025-26	Oct 25	16/10/2025	10	44,000.00
				Month Total:		44,000.00
			Dec 25	16/12/2025	14	12,000.00
				16/12/2025	15	18,202.00
				16/12/2025	16	11,648.00
				20/12/2025	28	18,000.00
				20/12/2025	29	12,000.00
				20/12/2025	30	34,745.00
				20/12/2025	31	14,278.00
				20/12/2025	32	11,700.00
				Month Total:		1,32,573.00
			Jan 26	08/01/2026	3	12,000.00
				09/01/2026	5	36,108.00
				Month Total:		48,108.00
			Feb 26	13/02/2026	10	4,500.00
				13/02/2026	9	12,000.00
				26/02/2026	36	18,290.00
				Month Total:		34,790.00
			Mar 26	11/03/2026	8	12,000.00
				25/03/2026	49	11,000.00
				25/03/2026	50	24,300.00
				28/03/2026	56	15,229.00
				Month Total:		62,529.00
			Total of 2025-26:		**18**	**3,22,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**40**	**6,31,872.00**
	PADRAUNA (73)	2024-25	Sep 24	17/09/2024	11	28,400.00
				Month Total:		28,400.00
			Oct 24	14/10/2024	14	12,000.00
				15/10/2024	15	15,300.00
				22/10/2024	28	16,300.00
				22/10/2024	29	50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	PADRAUNA (73)	2024-25	Oct 24	22/10/2024	30	50,000.00
				Month Total:		1,43,600.00
			Jan 25	08/01/2025	8	36,000.00
				08/01/2025	9	13,824.00
				Month Total:		49,824.00
			Mar 25	18/03/2025	55	24,000.00
				21/03/2025	65	16,000.00
				21/03/2025	66	48,500.00
				26/03/2025	89	11,500.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**12**	**3,21,824.00**
		2025-26	Jun 25	17/06/2025	10	14,760.00
				17/06/2025	11	17,400.00
				17/06/2025	12	17,800.00
				17/06/2025	13	24,000.00
				Month Total:		73,960.00
			Jul 25	14/07/2025	7	12,000.00
				Month Total:		12,000.00
			Sep 25	11/09/2025	8	12,000.00
				Month Total:		12,000.00
			Oct 25	14/10/2025	15	12,000.00
				14/10/2025	16	19,540.00
				14/10/2025	17	5,515.00
				18/10/2025	25	22,625.00
				Month Total:		59,680.00
			Nov 25	20/11/2025	16	12,000.00
				Month Total:		12,000.00
			Dec 25	09/12/2025	3	12,000.00
				Month Total:		12,000.00
			Jan 26	12/01/2026	30	12,000.00
				Month Total:		12,000.00
			Feb 26	16/02/2026	38	12,000.00
				23/02/2026	46	1,02,660.00
				Month Total:		1,14,660.00
			Mar 26	27/03/2026	57	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**16**	**3,20,300.00**
			TOTAL OF PADRAUNA (73):		**28**	**6,42,124.00**
	PILIBHIT (16)	2024-25	Feb 25	27/02/2025	17	71,008.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	PILIBHIT (16)	2024-25	Feb 25	Month Total:		71,008.00
			Mar 25	28/03/2025	39	98,090.00
				28/03/2025	40	42,000.00
				31/03/2025	75	94,328.00
				Month Total:		2,34,418.00
			Total of 2024-25:		**4**	**3,05,426.00**
		2025-26	Jul 25	31/07/2025	18	36,000.00
				Month Total:		36,000.00
			Oct 25	18/10/2025	9	19,742.00
				Month Total:		19,742.00
			Dec 25	29/12/2025	23	87,000.00
				29/12/2025	24	97,326.00
				Month Total:		1,84,326.00
			Mar 26	20/03/2026	26	81,932.00
				Month Total:		81,932.00
			Total of 2025-26:		**5**	**3,22,000.00**
			TOTAL OF PILIBHIT (16):		**9**	**6,27,426.00**
	PRATAPGARH (53)	2024-25	Dec 24	11/12/2024	12	24,000.00
				Month Total:		24,000.00
			Jan 25	31/01/2025	40	49,980.00
				Month Total:		49,980.00
			Mar 25	20/03/2025	29	74,900.00
				29/03/2025	86	36,000.00
				Month Total:		1,10,900.00
			Total of 2024-25:		**4**	**1,84,880.00**
		2025-26	Jun 25	16/06/2025	13	24,000.00
				Month Total:		24,000.00
			Jul 25	19/07/2025	21	24,000.00
				Month Total:		24,000.00
			Sep 25	18/09/2025	23	24,000.00
				Month Total:		24,000.00
			Oct 25	18/10/2025	15	12,000.00
				18/10/2025	21	69,800.00
				Month Total:		81,800.00
			Nov 25	20/11/2025	24	12,000.00
				Month Total:		12,000.00
			Dec 25	05/12/2025	3	1,26,400.00
				18/12/2025	19	12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	PRATAPGARH (53)	2025-26	Dec 25	Month Total:		1,38,400.00
			Feb 26	02/02/2026	2	12,000.00
				Month Total:		12,000.00
			Mar 26	18/03/2026	26	5,800.00
				Month Total:		5,800.00
			Total of 2025-26:		**10**	**3,22,000.00**
		TOTAL OF PRATAPGARH (53):			**14**	**5,06,880.00**
	PRAYAGRAJ-2 (64)	2025-26	Sep 25	11/09/2025	5	36,413.00
				Month Total:		36,413.00
			Oct 25	09/10/2025	4	48,000.00
				Month Total:		48,000.00
			Nov 25	11/11/2025	3	24,000.00
				Month Total:		24,000.00
			Dec 25	31/12/2025	6	24,000.00
				Month Total:		24,000.00
			Jan 26	22/01/2026	10	81,615.00
				22/01/2026	9	24,000.00
				Month Total:		1,05,615.00
			Mar 26	09/03/2026	3	24,000.00
				13/03/2026	5	24,000.00
				18/03/2026	12	41,344.00
				28/03/2026	38	24,905.00
				Month Total:		1,14,249.00
			Total of 2025-26:		**10**	**3,52,277.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**10**	**3,52,277.00**
	RAIBAREILLY (45)	2025-26	Feb 26	25/02/2026	42	1,88,100.00
				25/02/2026	43	72,000.00
				Month Total:		2,60,100.00
			Mar 26	25/03/2026	76	11,900.00
				Month Total:		11,900.00
			Total of 2025-26:		**3**	**2,72,000.00**
		TOTAL OF RAIBAREILLY (45):			**3**	**2,72,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	RAMPUR (17)	2024-25	Mar 25	12/03/2025	21	49,185.00
				24/03/2025	44	1,00,000.00
				Month Total:		1,49,185.00
			Total of 2024-25:		**2**	**1,49,185.00**
		2025-26	Oct 25	18/10/2025	21	49,910.00
				Month Total:		49,910.00
			Dec 25	26/12/2025	35	1,49,717.00
				Month Total:		1,49,717.00
			Total of 2025-26:		**2**	**1,99,627.00**
				TOTAL OF RAMPUR (17):	**4**	**3,48,812.00**
	SAHARANPUR (02)	2024-25	Aug 24	17/08/2024	25	8,129.00
				17/08/2024	26	50,000.00
				Month Total:		58,129.00
			Sep 24	05/09/2024	5	12,000.00
				Month Total:		12,000.00
			Oct 24	05/10/2024	11	12,000.00
				29/10/2024	50	12,000.00
				Month Total:		24,000.00
			Dec 24	06/12/2024	16	12,000.00
				Month Total:		12,000.00
			Jan 25	20/01/2025	25	12,000.00
				Month Total:		12,000.00
			Mar 25	12/03/2025	46	72,000.00
				12/03/2025	47	84,240.00
				20/03/2025	68	24,000.00
				26/03/2025	95	9,631.00
				31/03/2025	157	12,000.00
				31/03/2025	176	2,000.00
				Month Total:		2,03,871.00
			Total of 2024-25:		**13**	**3,22,000.00**
		2025-26	Sep 25	20/09/2025	31	50,000.00
				Month Total:		50,000.00
			Nov 25	27/11/2025	40	49,920.00
				Month Total:		49,920.00
			Feb 26	27/02/2026	40	10,000.00
				27/02/2026	41	1,40,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**4**	**2,49,920.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**17**	**5,71,920.00**
	SAMBHAL (92)	2025-26	Mar 26	28/03/2026	47	70,191.00
				28/03/2026	48	69,290.00
				Month Total:		1,39,481.00
			Total of 2025-26:		**2**	**1,39,481.00**
		TOTAL OF SAMBHAL (92):			**2**	**1,39,481.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	10/03/2025	7	14,160.00
				11/03/2025	13	60,000.00
				30/03/2025	87	1,43,412.00
				30/03/2025	89	12,000.00
				Month Total:		2,29,572.00
			Total of 2024-25:		**4**	**2,29,572.00**
		2025-26	Oct 25	06/10/2025	6	2,835.00
				16/10/2025	18	8,360.00
				Month Total:		11,195.00
			Feb 26	21/02/2026	26	72,000.00
				Month Total:		72,000.00
			Mar 26	10/03/2026	11	2,625.00
				30/03/2026	73	2,35,963.00
				Month Total:		2,38,588.00
			Total of 2025-26:		**5**	**3,21,783.00**
		TOTAL OF SANT KABIR NAGAR (80):			**9**	**5,51,355.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	18/09/2024	12	59,000.00
				18/09/2024	13	48,500.00
				18/09/2024	14	12,390.00
				18/09/2024	15	10,730.00
				18/09/2024	16	9,800.00
				18/09/2024	17	8,850.00
				18/09/2024	18	2,870.00
				18/09/2024	19	19,500.00
				Month Total:		1,71,640.00
			Feb 25	05/02/2025	5	50,000.00
				Month Total:		50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	27/03/2025	70	16,870.00
				27/03/2025	71	83,490.00
				Month Total:		1,00,360.00
			Total of 2024-25:		11	3,22,000.00
		2025-26	Oct 25	06/10/2025	5	36,486.00
				06/10/2025	7	24,785.00
				06/10/2025	9	41,588.00
				10/10/2025	27	10,124.00
				10/10/2025	28	13,256.00
				10/10/2025	29	11,586.00
				10/10/2025	30	14,287.00
				10/10/2025	31	19,888.00
				Month Total:		1,72,000.00
			Feb 26	25/02/2026	26	1,43,958.00
				Month Total:		1,43,958.00
			Mar 26	31/03/2026	88	6,042.00
				Month Total:		6,042.00
			Total of 2025-26:		10	3,22,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			21	6,44,000.00
	SHAHJAHANPUR (15)	2025-26	Jan 26	06/01/2026	9	1,48,296.00
				Month Total:		1,48,296.00
			Total of 2025-26:		1	1,48,296.00
		TOTAL OF SHAHJAHANPUR (15):			1	1,48,296.00
	SHAMLI (91)	2025-26	Aug 25	12/08/2025	11	52,000.00
				Month Total:		52,000.00
			Sep 25	15/09/2025	7	12,000.00
				Month Total:		12,000.00
			Oct 25	24/10/2025	11	57,569.00
				27/10/2025	13	14,420.00
				Month Total:		71,989.00
			Dec 25	06/12/2025	12	24,000.00
				30/12/2025	27	1,13,880.00
				Month Total:		1,37,880.00
			Jan 26	07/01/2026	7	12,000.00
				Month Total:		12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SHAMLI (91)	2025-26	Feb 26	10/02/2026	6	12,000.00
				Month Total:		12,000.00
			Mar 26	17/03/2026	14	12,000.00
				25/03/2026	26	12,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**10**	**3,21,869.00**
		TOTAL OF SHAMLI (91):			**10**	**3,21,869.00**
	SIDDHARTH NAGAR (67)	2024-25	Aug 24	13/08/2024	7	12,000.00
				Month Total:		12,000.00
			Sep 24	04/09/2024	2	12,000.00
				Month Total:		12,000.00
			Oct 24	07/10/2024	16	12,000.00
				24/10/2024	23	1,00,000.00
				24/10/2024	24	12,000.00
				Month Total:		1,24,000.00
			Dec 24	05/12/2024	1	12,000.00
				Month Total:		12,000.00
			Jan 25	09/01/2025	6	12,000.00
				Month Total:		12,000.00
			Feb 25	22/02/2025	19	50,000.00
				Month Total:		50,000.00
			Mar 25	12/03/2025	19	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**9**	**3,22,000.00**
		2025-26	Jun 25	11/06/2025	4	60,000.00
				28/06/2025	19	49,980.00
				Month Total:		1,09,980.00
			Sep 25	04/09/2025	9	12,000.00
				Month Total:		12,000.00
			Nov 25	01/11/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 26	09/03/2026	2	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**5**	**3,21,980.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**14**	**6,43,980.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SITAPUR (46)	2023-24	Mar 24	07/03/2024	19	25,000.00
				07/03/2024	20	25,000.00
				07/03/2024	21	18,500.00
				07/03/2024	22	15,000.00
				07/03/2024	23	15,000.00
				07/03/2024	24	4,000.00
				14/03/2024	35	97,500.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**7**	**2,00,000.00**
		2024-25	Feb 25	28/02/2025	46	1,00,000.00
				28/02/2025	47	37,500.00
				28/02/2025	48	13,750.00
				Month Total:		1,51,250.00
			Mar 25	26/03/2025	58	99,000.00
				31/03/2025	144	1,98,000.00
				Month Total:		2,97,000.00
			Total of 2024-25:		**5**	**4,48,250.00**
		2025-26	Mar 26	13/03/2026	20	38,500.00
				13/03/2026	21	2,45,900.00
				25/03/2026	86	35,928.00
				Month Total:		3,20,328.00
			Total of 2025-26:		**3**	**3,20,328.00**
			TOTAL OF SITAPUR (46):		**15**	**9,68,578.00**
	SONBHADRA (69)	2023-24	Jan 24	09/01/2024	5	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**1**	**1,00,000.00**
		2024-25	Jul 24	20/07/2024	17	1,60,494.00
				Month Total:		1,60,494.00
			Feb 25	05/02/2025	10	61,000.00
				Month Total:		61,000.00
			Mar 25	20/03/2025	24	99,887.00
				Month Total:		99,887.00
			Total of 2024-25:		**3**	**3,21,381.00**
		2025-26	Aug 25	01/08/2025	3	72,000.00
				01/08/2025	4	50,000.00
				Month Total:		1,22,000.00
			Oct 25	04/10/2025	1	49,973.00
				Month Total:		49,973.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	SONBHADRA (69)	2025-26	Dec 25	05/12/2025	1	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		4	3,21,973.00
		TOTAL OF SONBHADRA (69):			8	7,43,354.00
	SRAVASTI (85)	2025-26	Oct 25	18/10/2025	27	49,600.00
				Month Total:		49,600.00
			Dec 25	24/12/2025	25	47,825.00
				Month Total:		47,825.00
			Mar 26	19/03/2026	15	95,750.00
				28/03/2026	41	55,885.00
				Month Total:		1,51,635.00
			Total of 2025-26:		4	2,49,060.00
		TOTAL OF SRAVASTI (85):			4	2,49,060.00
	SULTANPUR (52)	2025-26	Aug 25	08/08/2025	2	54,000.00
				Month Total:		54,000.00
			Sep 25	01/09/2025	1	12,000.00
				Month Total:		12,000.00
			Nov 25	11/11/2025	12	3,300.00
				11/11/2025	13	1,02,700.00
				Month Total:		1,06,000.00
			Mar 26	30/03/2026	67	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		5	3,22,000.00
		TOTAL OF SULTANPUR (52):			5	3,22,000.00
	UNNAO (44)	2025-26	Feb 26	28/02/2026	30	1,88,000.00
				Month Total:		1,88,000.00
			Mar 26	18/03/2026	32	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF UNNAO (44):			2	2,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 04 00 20	VARANASI (27)	2023-24	Mar 24	22/03/2024	118	86,730.00
				29/03/2024	195	78,500.00
				31/03/2024	239	34,770.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**3**	**2,00,000.00**
		2024-25	Oct 24	29/10/2024	71	24,000.00
				Month Total:		24,000.00
			Dec 24	23/12/2024	34	12,000.00
				Month Total:		12,000.00
			Jan 25	15/01/2025	30	12,000.00
				Month Total:		12,000.00
			Feb 25	07/02/2025	23	12,000.00
				Month Total:		12,000.00
			Mar 25	07/03/2025	12	12,000.00
				21/03/2025	88	80,000.00
				31/03/2025	223	95,006.00
				31/03/2025	224	38,615.00
				31/03/2025	225	10,000.00
				31/03/2025	226	12,500.00
				31/03/2025	229	12,000.00
				Month Total:		2,60,121.00
			Total of 2024-25:		**11**	**3,20,121.00**
		2025-26	Aug 25	14/08/2025	27	48,000.00
				Month Total:		48,000.00
			Sep 25	04/09/2025	10	12,000.00
				Month Total:		12,000.00
			Oct 25	09/10/2025	37	12,000.00
				Month Total:		12,000.00
			Dec 25	06/12/2025	29	43,542.00
				06/12/2025	32	24,000.00
				Month Total:		67,542.00
			Jan 26	09/01/2026	74	12,000.00
				Month Total:		12,000.00
			Feb 26	03/02/2026	4	12,000.00
				Month Total:		12,000.00
			Mar 26	06/03/2026	4	12,000.00
				13/03/2026	32	2,11,400.00
				Month Total:		2,23,400.00
			Total of 2025-26:		**9**	**3,86,942.00**
			TOTAL OF VARANASI (27):		**23**	**9,07,063.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AGRA (08)	2025-26	Jan 26	07/01/2026	11	5,17,500.00
				07/01/2026	12	4,42,500.00
				07/01/2026	13	3,60,000.00
				07/01/2026	14	2,85,000.00
				07/01/2026	15	2,85,000.00
				07/01/2026	16	2,10,000.00
				07/01/2026	17	2,10,000.00
				07/01/2026	18	1,65,000.00
				07/01/2026	19	97,500.00
				07/01/2026	20	1,57,500.00
				Month Total:		27,30,000.00
			Feb 26	21/02/2026	54	3,37,500.00
				21/02/2026	55	1,65,000.00
				21/02/2026	56	97,500.00
				21/02/2026	57	5,17,500.00
				21/02/2026	58	2,85,000.00
				21/02/2026	59	4,35,000.00
				21/02/2026	60	2,85,000.00
				21/02/2026	61	2,10,000.00
				21/02/2026	62	2,10,000.00
				21/02/2026	63	1,57,500.00
				28/02/2026	88	14,52,000.00
				28/02/2026	89	4,32,000.00
				28/02/2026	90	2,28,000.00
				28/02/2026	91	7,20,000.00
				28/02/2026	92	12,96,000.00
				Month Total:		68,28,000.00
			Mar 26	07/03/2026	3	15,84,000.00
				24/03/2026	64	1,80,000.00
				26/03/2026	107	1,01,000.00
				26/03/2026	108	3,20,000.00
				Month Total:		21,85,000.00
			Total of 2025-26:		**29**	**1,17,43,000.00**
		TOTAL OF AGRA (08):			**29**	**1,17,43,000.00**
	ALIGARH (06)	2024-25	Jul 24	06/07/2024	18	5,40,000.00
				06/07/2024	19	10,22,500.00
				06/07/2024	20	5,17,500.00
				06/07/2024	21	3,37,500.00
				06/07/2024	22	5,47,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2024-25	Jul 24	06/07/2024	23	5,27,500.00
				06/07/2024	24	5,32,500.00
				Month Total:		40,25,000.00
			Nov 24	12/11/2024	3	3,37,500.00
				28/11/2024	26	7,00,000.00
				28/11/2024	27	6,88,000.00
				28/11/2024	28	1,56,000.00
				28/11/2024	29	1,48,000.00
				28/11/2024	30	1,68,000.00
				28/11/2024	31	1,80,000.00
				28/11/2024	32	5,10,000.00
				28/11/2024	33	5,05,000.00
				28/11/2024	34	96,000.00
				28/11/2024	35	1,20,000.00
				28/11/2024	36	1,20,000.00
				28/11/2024	37	1,24,000.00
				28/11/2024	38	1,92,000.00
				28/11/2024	39	1,92,000.00
				28/11/2024	40	3,60,000.00
				28/11/2024	41	3,76,000.00
				28/11/2024	42	5,32,500.00
				Month Total:		55,05,000.00
			Dec 24	17/12/2024	17	16,40,000.00
				17/12/2024	18	15,68,000.00
				28/12/2024	34	1,00,000.00
				28/12/2024	35	20,05,000.00
				28/12/2024	36	10,37,500.00
				Month Total:		63,50,500.00
			Mar 25	20/03/2025	32	10,35,000.00
				20/03/2025	33	6,67,500.00
				20/03/2025	34	10,95,000.00
				20/03/2025	35	10,20,000.00
				20/03/2025	36	7,75,000.00
				20/03/2025	37	4,95,000.00
				20/03/2025	38	5,52,500.00
				20/03/2025	39	12,90,000.00
				21/03/2025	43	2,02,000.00
				21/03/2025	44	33,28,000.00
				24/03/2025	52	33,04,000.00
				29/03/2025	90	1,17,500.00
				31/03/2025	122	7,19,982.00
				31/03/2025	123	10,05,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2024-25	Mar 25	31/03/2025	124	6,60,000.00
				31/03/2025	125	10,95,000.00
				31/03/2025	126	10,20,000.00
				31/03/2025	127	19,50,000.00
				31/03/2025	128	16,97,500.00
				31/03/2025	131	10,65,000.00
				31/03/2025	132	10,05,000.00
				31/03/2025	133	6,62,500.00
				31/03/2025	134	15,000.00
				31/03/2025	155	5,62,500.00
				31/03/2025	156	16,12,500.00
				31/03/2025	157	8,85,000.00
				31/03/2025	158	8,92,500.00
				31/03/2025	159	7,42,500.00
				31/03/2025	160	9,05,000.00
				Month Total:		3,03,76,482.00
			Total of 2024-25:		**59**	**4,62,56,982.00**
		2025-26	Jul 25	05/07/2025	10	11,70,000.00
				05/07/2025	11	9,67,500.00
				05/07/2025	12	8,85,000.00
				05/07/2025	13	8,92,500.00
				05/07/2025	14	5,32,500.00
				05/07/2025	15	3,30,000.00
				05/07/2025	16	4,80,000.00
				05/07/2025	7	9,67,500.00
				05/07/2025	8	5,47,500.00
				05/07/2025	9	5,10,000.00
				Month Total:		72,82,500.00
			Aug 25	06/08/2025	10	7,35,000.00
				06/08/2025	11	7,42,500.00
				06/08/2025	8	5,02,500.00
				06/08/2025	9	9,70,000.00
				Month Total:		29,50,000.00
			Sep 25	04/09/2025	4	7,35,000.00
				Month Total:		7,35,000.00
			Oct 25	15/10/2025	15	24,20,000.00
				17/10/2025	26	36,52,000.00
				Month Total:		60,72,000.00
			Dec 25	06/12/2025	10	5,47,500.00
				06/12/2025	11	5,02,500.00
				06/12/2025	12	5,10,000.00
				06/12/2025	13	5,27,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2025-26	Dec 25	06/12/2025	14	7,27,500.00
				06/12/2025	15	8,85,000.00
				06/12/2025	16	8,92,500.00
				06/12/2025	17	7,42,500.00
				06/12/2025	18	9,60,000.00
				06/12/2025	19	9,47,500.00
				06/12/2025	20	7,35,000.00
				06/12/2025	21	9,37,500.00
				06/12/2025	22	11,62,500.00
				06/12/2025	8	5,02,500.00
				06/12/2025	9	3,30,000.00
				23/12/2025	45	50,000.00
				24/12/2025	46	2,08,000.00
				31/12/2025	56	19,898.00
				31/12/2025	57	19,845.00
				Month Total:		1,12,07,743.00
			Jan 26	02/01/2026	1	19,956.00
				02/01/2026	2	19,989.00
				06/01/2026	3	19,672.00
				06/01/2026	4	19,992.00
				09/01/2026	22	19,950.00
				09/01/2026	23	19,950.00
				16/01/2026	32	45,000.00
				16/01/2026	33	48,000.00
				19/01/2026	35	40,000.00
				20/01/2026	37	20,000.00
				20/01/2026	38	6,00,000.00
				20/01/2026	39	20,000.00
				20/01/2026	40	9,000.00
				Month Total:		9,01,509.00
			Feb 26	12/02/2026	18	61,87,500.00
				12/02/2026	19	25,20,000.00
				12/02/2026	20	12,97,500.00
				12/02/2026	21	9,37,500.00
				12/02/2026	22	7,35,000.00
				12/02/2026	23	11,20,000.00
				12/02/2026	24	25,20,000.00
				16/02/2026	26	25,000.00
				17/02/2026	28	35,52,000.00
				Month Total:		1,88,94,500.00
			Mar 26	30/03/2026	92	38,27,500.00
				30/03/2026	93	60,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ALIGARH (06)	2025-26	Mar 26	30/03/2026	94	27,45,000.00
				30/03/2026	95	7,27,500.00
				30/03/2026	96	9,70,000.00
				30/03/2026	97	10,57,500.00
				30/03/2026	98	8,92,500.00
				30/03/2026	99	6,15,000.00
				Month Total:		1,68,35,000.00
			Total of 2025-26:		66	6,48,78,252.00
		TOTAL OF ALIGARH (06):			125	11,11,35,234.00
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	04/01/2024	3	48,000.00
				Month Total:		48,000.00
			Feb 24	01/02/2024	2	11,17,500.00
				09/02/2024	21	11,02,500.00
				21/02/2024	30	4,57,500.00
				Month Total:		26,77,500.00
			Mar 24	22/03/2024	61	84,000.00
				22/03/2024	62	1,95,000.00
				28/03/2024	77	18,96,000.00
				28/03/2024	78	12,42,500.00
				30/03/2024	79	19,500.00
				30/03/2024	80	1,65,983.00
				Month Total:		36,02,983.00
			Total of 2023-24:		10	63,28,483.00
		2024-25	Jun 24	22/06/2024	16	13,72,500.00
				Month Total:		13,72,500.00
			Oct 24	16/10/2024	12	13,20,000.00
				16/10/2024	13	18,72,000.00
				Month Total:		31,92,000.00
			Feb 25	03/02/2025	1	14,55,000.00
				03/02/2025	2	48,000.00
				Month Total:		15,03,000.00
			Mar 25	22/03/2025	34	25,72,500.00
				22/03/2025	35	28,37,500.00
				27/03/2025	52	18,84,000.00
				29/03/2025	57	1,09,85,000.00
				30/03/2025	65	1,43,000.00
				31/03/2025	71	1,17,456.00
				31/03/2025	72	1,58,200.00
				Month Total:		1,86,97,656.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AMBEDKAR NAGAR (74)	2024-25	**Total of 2024-25:**		**12**	**2,47,65,156.00**
		2025-26	Jul 25	24/07/2025	17	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	25/08/2025	17	11,10,000.00
				25/08/2025	18	12,20,000.00
				26/08/2025	19	56,77,500.00
				Month Total:		80,07,500.00
			Sep 25	24/09/2025	25	17,28,000.00
				24/09/2025	26	12,12,500.00
				25/09/2025	28	52,45,000.00
				25/09/2025	29	11,07,500.00
				Month Total:		92,93,000.00
			Nov 25	04/11/2025	1	24,000.00
				Month Total:		24,000.00
			Dec 25	24/12/2025	23	44,12,500.00
				24/12/2025	24	1,01,000.00
				24/12/2025	25	17,04,000.00
				Month Total:		62,17,500.00
			Jan 26	08/01/2026	3	11,02,500.00
				08/01/2026	4	11,62,500.00
				23/01/2026	21	52,35,000.00
				Month Total:		75,00,000.00
			Feb 26	07/02/2026	9	19,92,500.00
				12/02/2026	14	6,00,000.00
				Month Total:		25,92,500.00
			Mar 26	24/03/2026	48	51,50,000.00
				24/03/2026	49	9,00,000.00
				24/03/2026	50	10,90,000.00
				24/03/2026	51	11,62,500.00
				24/03/2026	52	14,92,500.00
				24/03/2026	53	26,15,000.00
				24/03/2026	54	4,85,000.00
				27/03/2026	65	1,99,995.00
				27/03/2026	68	6,81,524.00
				27/03/2026	69	13,00,000.00
				27/03/2026	70	17,47,500.00
				Month Total:		1,68,24,019.00
			Total of 2025-26:		**28**	**5,05,58,519.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**50**	**8,16,52,158.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AURAIYA (81)	2023-24	Mar 24	06/03/2024	5	16,62,500.00
				07/03/2024	6	49,05,000.00
				07/03/2024	8	72,000.00
				30/03/2024	72	23,76,000.00
				30/03/2024	73	32,62,500.00
				30/03/2024	74	9,90,000.00
				30/03/2024	77	6,39,840.00
				30/03/2024	78	24,000.00
				Month Total:		1,39,31,840.00
			Total of 2023-24:		**8**	**1,39,31,840.00**
		2024-25	Jul 24	24/07/2024	24	39,97,500.00
				Month Total:		39,97,500.00
			Nov 24	27/11/2024	6	22,28,000.00
				Month Total:		22,28,000.00
			Dec 24	12/12/2024	8	1,97,500.00
				Month Total:		1,97,500.00
			Mar 25	01/03/2025	1	73,57,500.00
				28/03/2025	31	4,05,000.00
				28/03/2025	32	26,60,000.00
				29/03/2025	36	4,05,000.00
				31/03/2025	53	21,84,000.00
				31/03/2025	54	9,80,000.00
				31/03/2025	55	37,87,500.00
				31/03/2025	59	4,00,000.00
				Month Total:		1,81,79,000.00
			Total of 2024-25:		**11**	**2,46,02,000.00**
		2025-26	Aug 25	08/08/2025	5	13,87,500.00
				23/08/2025	14	58,15,000.00
				Month Total:		72,02,500.00
			Oct 25	17/10/2025	12	20,76,000.00
				27/10/2025	15	13,72,500.00
				Month Total:		34,48,500.00
			Nov 25	24/11/2025	21	57,30,000.00
				Month Total:		57,30,000.00
			Dec 25	02/12/2025	1	99,644.00
				02/12/2025	2	91,560.00
				02/12/2025	3	30,660.00
				02/12/2025	4	33,810.00
				Month Total:		2,55,674.00
			Jan 26	14/01/2026	15	27,75,000.00
				Month Total:		27,75,000.00
			Feb 26	05/02/2026	2	7,95,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	AURAIYA (81)	2025-26	Feb 26	11/02/2026	10	13,72,500.00
				13/02/2026	17	57,30,000.00
				Month Total:		78,97,500.00
			Mar 26	18/03/2026	34	3,34,803.00
				23/03/2026	37	7,95,000.00
				23/03/2026	38	2,80,000.00
				26/03/2026	51	57,30,000.00
				26/03/2026	52	16,65,000.00
				26/03/2026	53	13,72,500.00
				26/03/2026	54	11,32,500.00
				28/03/2026	73	1,01,000.00
				28/03/2026	74	19,92,000.00
				31/03/2026	101	1,23,700.00
				31/03/2026	98	65,962.00
				31/03/2026	99	59,766.00
				Month Total:		1,36,52,231.00
			Total of 2025-26:		**25**	**4,09,61,405.00**
		TOTAL OF AURAIYA (81):			**44**	**7,94,95,245.00**
	AZAMGARH (34)	2025-26	Jan 26	09/01/2026	13	29,10,000.00
				14/01/2026	14	49,36,000.00
				Month Total:		78,46,000.00
			Feb 26	18/02/2026	27	1,01,000.00
				Month Total:		1,01,000.00
			Mar 26	18/03/2026	33	4,00,000.00
				25/03/2026	61	18,15,000.00
				25/03/2026	62	5,25,000.00
				25/03/2026	63	9,97,500.00
				30/03/2026	140	9,97,500.00
				30/03/2026	141	18,00,000.00
				30/03/2026	142	18,60,000.00
				Month Total:		83,95,000.00
			Total of 2025-26:		**10**	**1,63,42,000.00**
		TOTAL OF AZAMGARH (34):			**10**	**1,63,42,000.00**
	BADAUN (13)	2025-26	Jan 26	29/01/2026	31	23,92,500.00
				Month Total:		23,92,500.00
			Feb 26	02/02/2026	1	16,88,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BADAUN (13)	2025-26	Feb 26	23/02/2026	18	7,19,100.00
				Month Total:		24,07,100.00
			Mar 26	23/03/2026	27	20,88,000.00
				24/03/2026	32	24,22,500.00
				Month Total:		45,10,500.00
			Total of 2025-26:		**5**	**93,10,100.00**
		TOTAL OF BADAUN (13):			**5**	**93,10,100.00**
	BAGPAT (83)	2024-25	Oct 24	23/10/2024	9	17,76,000.00
				Month Total:		17,76,000.00
			Mar 25	21/03/2025	21	1,01,000.00
				Month Total:		1,01,000.00
			Total of 2024-25:		**2**	**18,77,000.00**
		2025-26	Aug 25	08/08/2025	8	29,47,500.00
				Month Total:		29,47,500.00
			Oct 25	03/10/2025	1	28,35,000.00
				24/10/2025	17	16,80,000.00
				Month Total:		45,15,000.00
			Dec 25	31/12/2025	18	16,80,000.00
				Month Total:		16,80,000.00
			Jan 26	05/01/2026	5	28,35,000.00
				28/01/2026	20	1,57,500.00
				Month Total:		29,92,500.00
			Mar 26	09/03/2026	4	1,19,994.00
				30/03/2026	47	1,57,500.00
				30/03/2026	48	28,65,000.00
				30/03/2026	49	2,00,000.00
				Month Total:		33,42,494.00
			Total of 2025-26:		**10**	**1,54,77,494.00**
		TOTAL OF BAGPAT (83):			**12**	**1,73,54,494.00**
	BAHRAICH (51)	2023-24	Nov 23	16/11/2023	16	28,80,000.00
				Month Total:		28,80,000.00
			Dec 23	07/12/2023	7	48,000.00
				Month Total:		48,000.00
			Feb 24	19/02/2024	12	66,75,000.00
				Month Total:		66,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAHRAICH (51)	2023-24	Mar 24	15/03/2024	25	77,85,000.00
				30/03/2024	62	27,04,000.00
				30/03/2024	63	78,37,500.00
				31/03/2024	70	36,000.00
				Month Total:		1,83,62,500.00
			Total of 2023-24:		**7**	**2,79,65,500.00**
		2024-25	Sep 24	28/09/2024	20	53,10,000.00
				Month Total:		53,10,000.00
			Feb 25	19/02/2025	17	22,92,000.00
				Month Total:		22,92,000.00
			Mar 25	26/03/2025	46	1,05,60,000.00
				26/03/2025	47	23,04,000.00
				31/03/2025	77	3,36,000.00
				31/03/2025	78	1,27,80,000.00
				Month Total:		2,59,80,000.00
			Total of 2024-25:		**6**	**3,35,82,000.00**
		2025-26	Aug 25	27/08/2025	23	52,80,000.00
				Month Total:		52,80,000.00
			Sep 25	23/09/2025	18	33,82,500.00
				24/09/2025	20	18,75,000.00
				25/09/2025	21	22,80,000.00
				Month Total:		75,37,500.00
			Nov 25	14/11/2025	11	19,35,000.00
				Month Total:		19,35,000.00
			Jan 26	22/01/2026	34	65,40,000.00
				Month Total:		65,40,000.00
			Mar 26	27/03/2026	36	22,80,000.00
				27/03/2026	38	1,15,12,500.00
				27/03/2026	39	63,67,500.00
				28/03/2026	46	3,65,000.00
				Month Total:		2,05,25,000.00
			Total of 2025-26:		**10**	**4,18,17,500.00**
			TOTAL OF BAHRAICH (51):		**23**	**10,33,65,000.00**
	BALLIA (31)	2025-26	Dec 25	16/12/2025	24	1,27,500.00
				Month Total:		1,27,500.00
			Jan 26	14/01/2026	3	6,75,000.00
				14/01/2026	4	16,95,000.00
				14/01/2026	5	21,36,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BALLIA (31)	2025-26	Jan 26	14/01/2026	6	19,05,000.00
				14/01/2026	7	18,45,000.00
				Month Total:		82,56,000.00
			Feb 26	11/02/2026	4	6,52,500.00
				23/02/2026	14	3,05,000.00
				Month Total:		9,57,500.00
			Mar 26	24/03/2026	28	5,57,500.00
				25/03/2026	39	4,65,000.00
				25/03/2026	45	16,72,500.00
				25/03/2026	46	6,52,500.00
				25/03/2026	47	9,52,500.00
				25/03/2026	48	6,75,000.00
				25/03/2026	49	18,45,000.00
				25/03/2026	50	16,95,000.00
				28/03/2026	56	7,00,000.00
				30/03/2026	75	3,60,000.00
				31/03/2026	104	1,59,992.00
				Month Total:		97,34,992.00
			Total of 2025-26:		19	1,90,75,992.00
		TOTAL OF BALLIA (31):			19	1,90,75,992.00
	BALRAMPUR (79)	2023-24	Jul 23	28/07/2023	12	9,15,000.00
				Month Total:		9,15,000.00
			Nov 23	10/11/2023	14	10,08,000.00
				Month Total:		10,08,000.00
			Jan 24	04/01/2024	1	1,44,000.00
				30/01/2024	23	13,20,000.00
				Month Total:		14,64,000.00
			Feb 24	23/02/2024	13	16,67,500.00
				Month Total:		16,67,500.00
			Mar 24	07/03/2024	3	30,000.00
				22/03/2024	41	16,000.00
				22/03/2024	42	68,172.00
				28/03/2024	55	11,52,000.00
				30/03/2024	62	23,47,500.00
				30/03/2024	63	42,500.00
				30/03/2024	66	37,500.00
				Month Total:		36,93,672.00
			Total of 2023-24:		12	87,48,172.00
		2024-25	Jun 24	19/06/2024	1	25,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BALRAMPUR (79)	2024-25	Jun 24	Month Total:		25,00,000.00
			Oct 24	14/10/2024	7	74,690.00
				16/10/2024	14	9,96,000.00
				26/10/2024	23	30,60,000.00
				28/10/2024	25	19,800.00
				Month Total:		41,50,490.00
			Nov 24	11/11/2024	1	1,38,999.00
				Month Total:		1,38,999.00
			Dec 24	07/12/2024	4	2,90,000.00
				Month Total:		2,90,000.00
			Jan 25	25/01/2025	13	1,12,500.00
				Month Total:		1,12,500.00
			Feb 25	07/02/2025	2	9,84,000.00
				17/02/2025	5	13,45,000.00
				Month Total:		23,29,000.00
			Mar 25	11/03/2025	14	73,600.00
				11/03/2025	15	40,000.00
				20/03/2025	28	12,82,500.00
				21/03/2025	32	80,000.00
				28/03/2025	58	1,58,653.00
				28/03/2025	60	52,77,500.00
				31/03/2025	89	6,099.00
				31/03/2025	92	6,37,500.00
				Month Total:		75,55,852.00
			Total of 2024-25:		**18**	**1,70,76,841.00**
		2025-26	May 25	22/05/2025	8	53,610.00
				30/05/2025	16	24,600.00
				Month Total:		78,210.00
			Jun 25	06/06/2025	9	1,35,000.00
				Month Total:		1,35,000.00
			Aug 25	08/08/2025	4	8,40,000.00
				14/08/2025	11	27,82,500.00
				Month Total:		36,22,500.00
			Sep 25	10/09/2025	7	72,000.00
				10/09/2025	9	6,82,500.00
				24/09/2025	22	21,30,000.00
				24/09/2025	23	37,12,500.00
				26/09/2025	28	4,27,500.00
				Month Total:		70,24,500.00
			Oct 25	13/10/2025	13	2,36,340.00
				Month Total:		2,36,340.00
			Dec 25	18/12/2025	13	66,05,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BALRAMPUR (79)	2025-26	Dec 25	31/12/2025	26	4,56,000.00
				Month Total:		70,61,000.00
			Mar 26	11/03/2026	2	51,665.00
				23/03/2026	45	4,56,000.00
				24/03/2026	56	66,35,000.00
				27/03/2026	66	1,64,210.00
				28/03/2026	74	2,05,000.00
				28/03/2026	75	80,000.00
				28/03/2026	77	81,575.00
				Month Total:		76,73,450.00
			Total of 2025-26:		20	2,58,31,000.00
		TOTAL OF BALRAMPUR (79):			50	5,16,56,013.00
	BANDA (26)	2023-24	Feb 24	07/02/2024	10	4,40,000.00
				07/02/2024	11	22,05,000.00
				09/02/2024	16	4,39,450.00
				Month Total:		30,84,450.00
			Mar 24	06/03/2024	12	11,47,500.00
				06/03/2024	13	22,05,000.00
				06/03/2024	14	2,22,500.00
				30/03/2024	107	20,16,000.00
				30/03/2024	108	21,97,500.00
				30/03/2024	109	11,55,000.00
				Month Total:		89,43,500.00
			Total of 2023-24:		9	1,20,27,950.00
		2024-25	Jun 24	19/06/2024	12	23,55,000.00
				Month Total:		23,55,000.00
			Oct 24	16/10/2024	25	7,57,500.00
				21/10/2024	28	17,76,000.00
				Month Total:		25,33,500.00
			Nov 24	11/11/2024	15	14,50,000.00
				16/11/2024	29	23,32,500.00
				16/11/2024	30	7,57,500.00
				Month Total:		45,40,000.00
			Dec 24	06/12/2024	9	7,500.00
				Month Total:		7,500.00
			Mar 25	06/03/2025	5	9,95,000.00
				12/03/2025	31	7,57,500.00
				12/03/2025	32	19,27,500.00
				17/03/2025	36	23,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BANDA (26)	2024-25	Mar 25	17/03/2025	37	15,000.00
				27/03/2025	75	16,80,000.00
				27/03/2025	77	19,27,500.00
				27/03/2025	79	7,57,500.00
				27/03/2025	80	4,79,976.00
				27/03/2025	84	23,55,000.00
				28/03/2025	91	14,92,500.00
				29/03/2025	101	5,05,000.00
				30/03/2025	111	14,987.00
				Month Total:		1,52,47,463.00
			Total of 2024-25:		**20**	**2,46,83,463.00**
		2025-26	Jun 25	17/06/2025	16	14,92,500.00
				17/06/2025	17	23,55,000.00
				17/06/2025	18	19,27,500.00
				17/06/2025	19	7,57,500.00
				17/06/2025	20	7,57,500.00
				Month Total:		72,90,000.00
			Sep 25	25/09/2025	31	16,12,000.00
				Month Total:		16,12,000.00
			Oct 25	17/10/2025	20	48,000.00
				Month Total:		48,000.00
			Dec 25	20/12/2025	30	18,22,500.00
				20/12/2025	31	20,62,500.00
				20/12/2025	32	67,500.00
				20/12/2025	33	6,90,000.00
				23/12/2025	36	12,90,000.00
				23/12/2025	37	7,05,000.00
				23/12/2025	38	3,75,000.00
				23/12/2025	39	7,20,000.00
				23/12/2025	40	1,67,500.00
				Month Total:		79,00,000.00
			Jan 26	09/01/2026	19	15,72,000.00
				09/01/2026	20	1,25,000.00
				12/01/2026	22	4,80,000.00
				13/01/2026	29	24,000.00
				13/01/2026	30	3,75,000.00
				13/01/2026	31	7,20,000.00
				13/01/2026	32	5,02,500.00
				13/01/2026	33	20,62,500.00
				13/01/2026	34	6,90,000.00
				13/01/2026	35	67,500.00
				13/01/2026	36	18,22,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BANDA (26)	2025-26	Jan 26	13/01/2026	37	12,90,000.00
				17/01/2026	43	7,05,000.00
				Month Total:		1,04,36,000.00
			Feb 26	11/02/2026	25	3,20,000.00
				11/02/2026	26	15,000.00
				11/02/2026	27	15,000.00
				18/02/2026	36	2,80,000.00
				Month Total:		6,30,000.00
			Mar 26	25/03/2026	61	20,55,000.00
				25/03/2026	62	67,500.00
				25/03/2026	63	18,02,500.00
				25/03/2026	64	6,90,000.00
				25/03/2026	65	12,90,000.00
				25/03/2026	66	7,05,000.00
				25/03/2026	67	5,02,500.00
				25/03/2026	68	3,72,500.00
				25/03/2026	69	7,20,000.00
				25/03/2026	70	9,37,500.00
				25/03/2026	71	3,35,000.00
				29/03/2026	114	1,40,644.00
				29/03/2026	115	48,999.00
				Month Total:		96,67,143.00
			Total of 2025-26:		**46**	**3,75,83,143.00**
		TOTAL OF BANDA (26):			**75**	**7,42,94,556.00**
	BARABANKY (54)	2024-25	Jul 24	23/07/2024	14	58,05,000.00
				Month Total:		58,05,000.00
			Mar 25	10/03/2025	11	24,52,500.00
				10/03/2025	14	58,12,500.00
				10/03/2025	15	39,52,500.00
				Month Total:		1,22,17,500.00
			Total of 2024-25:		**4**	**1,80,22,500.00**
		2025-26	Aug 25	12/08/2025	10	4,95,000.00
				12/08/2025	11	1,95,45,000.00
				29/08/2025	29	29,40,000.00
				29/08/2025	30	23,00,000.00
				Month Total:		2,52,80,000.00
			Sep 25	29/09/2025	24	37,44,000.00
				Month Total:		37,44,000.00
			Oct 25	09/10/2025	17	6,97,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BARABANKY (54)	2025-26	Oct 25	09/10/2025	18	1,95,90,000.00
				15/10/2025	20	3,01,824.00
				16/10/2025	21	28,35,000.00
				Month Total:		2,34,24,324.00
			Nov 25	07/11/2025	8	16,20,000.00
				15/11/2025	12	4,30,000.00
				15/11/2025	13	2,32,625.00
				Month Total:		22,82,625.00
			Dec 25	24/12/2025	33	1,96,35,000.00
				Month Total:		1,96,35,000.00
			Jan 26	09/01/2026	6	34,32,000.00
				09/01/2026	7	28,95,000.00
				13/01/2026	11	31,65,000.00
				13/01/2026	12	29,47,500.00
				22/01/2026	25	25,00,000.00
				23/01/2026	26	7,20,000.00
				29/01/2026	29	1,01,000.00
				Month Total:		1,57,60,500.00
			Feb 26	23/02/2026	15	75,340.00
				Month Total:		75,340.00
			Mar 26	17/03/2026	15	92,030.00
				24/03/2026	38	11,27,500.00
				24/03/2026	42	1,96,27,500.00
				25/03/2026	47	47,75,000.00
				29/03/2026	72	62,77,500.00
				29/03/2026	73	89,448.00
				29/03/2026	74	3,96,450.00
				30/03/2026	88	1,72,810.00
				30/03/2026	89	39,30,000.00
				Month Total:		3,64,88,238.00
			Total of 2025-26:		**30**	**12,66,90,027.00**
		TOTAL OF BARABANKY (54):			**34**	**14,47,12,527.00**
	BAREILLY (11)	2009-10	Jun 09	11/06/2009	18	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2009-10:		**1**	**7,00,000.00**
		2022-23	Mar 23	23/03/2023	113	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2022-23:		**1**	**5,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2023-24	Nov 23	08/11/2023	39	16,520.00
				Month Total:		16,520.00
			Total of 2023-24:		1	16,520.00
		2024-25	Oct 24	18/10/2024	51	13,20,000.00
				18/10/2024	52	23,76,000.00
				18/10/2024	65	23,72,000.00
				21/10/2024	71	24,000.00
				26/10/2024	81	6,15,000.00
				26/10/2024	82	7,42,500.00
				26/10/2024	83	7,50,000.00
				Month Total:		81,99,500.00
			Nov 24	27/11/2024	35	7,50,000.00
				27/11/2024	36	7,42,500.00
				27/11/2024	37	7,42,500.00
				27/11/2024	38	7,50,000.00
				27/11/2024	39	7,50,000.00
				27/11/2024	40	7,50,000.00
				27/11/2024	41	7,50,000.00
				27/11/2024	42	7,50,000.00
				27/11/2024	43	7,50,000.00
				27/11/2024	44	7,50,000.00
				27/11/2024	45	7,42,500.00
				27/11/2024	46	7,42,500.00
				27/11/2024	47	7,50,000.00
				27/11/2024	48	7,50,000.00
				27/11/2024	49	7,50,000.00
				27/11/2024	50	7,50,000.00
				27/11/2024	51	7,50,000.00
				27/11/2024	52	7,42,500.00
				27/11/2024	53	7,50,000.00
				27/11/2024	54	7,42,500.00
				27/11/2024	55	7,42,500.00
				27/11/2024	56	7,50,000.00
				27/11/2024	57	7,50,000.00
				27/11/2024	58	7,50,000.00
				27/11/2024	59	7,50,000.00
				27/11/2024	60	7,50,000.00
				27/11/2024	61	7,42,500.00
				27/11/2024	62	7,50,000.00
				27/11/2024	63	7,42,500.00
				27/11/2024	64	5,02,500.00
				Month Total:		2,21,85,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2024-25	Dec 24	28/12/2024	48	67,500.00
				Month Total:		67,500.00
			Feb 25	28/02/2025	43	9,17,930.00
				Month Total:		9,17,930.00
			Mar 25	12/03/2025	50	23,76,000.00
				12/03/2025	51	23,52,000.00
				12/03/2025	52	8,64,000.00
				29/03/2025	143	15,00,000.00
				29/03/2025	144	15,00,000.00
				29/03/2025	145	14,85,000.00
				29/03/2025	146	14,85,000.00
				29/03/2025	147	15,00,000.00
				29/03/2025	148	14,85,000.00
				29/03/2025	149	15,00,000.00
				29/03/2025	150	14,85,000.00
				29/03/2025	151	14,85,000.00
				29/03/2025	152	14,85,000.00
				29/03/2025	153	14,85,000.00
				29/03/2025	154	15,00,000.00
				29/03/2025	155	14,85,000.00
				29/03/2025	156	14,85,000.00
				29/03/2025	157	15,00,000.00
				29/03/2025	158	14,85,000.00
				29/03/2025	159	14,85,000.00
				29/03/2025	160	15,00,000.00
				29/03/2025	161	14,85,000.00
				29/03/2025	162	14,85,000.00
				29/03/2025	163	14,85,000.00
				29/03/2025	164	14,85,000.00
				29/03/2025	165	14,85,000.00
				29/03/2025	166	15,00,000.00
				29/03/2025	167	15,00,000.00
				29/03/2025	168	15,00,000.00
				29/03/2025	169	14,85,000.00
				29/03/2025	170	15,00,000.00
				29/03/2025	171	15,00,000.00
				29/03/2025	172	15,00,000.00
				29/03/2025	173	15,00,000.00
				29/03/2025	174	15,00,000.00
				29/03/2025	175	15,00,000.00
				29/03/2025	176	15,00,000.00
				29/03/2025	177	15,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2024-25	Mar 25	29/03/2025	178	14,85,000.00
				29/03/2025	179	5,55,000.00
				29/03/2025	180	7,42,500.00
				29/03/2025	181	7,50,000.00
				29/03/2025	182	1,87,500.00
				29/03/2025	184	19,588.00
				29/03/2025	200	4,08,000.00
				Month Total:		6,19,84,588.00
			Total of 2024-25:		84	**9,33,54,518.00**
		2025-26	Jul 25	16/07/2025	31	7,50,000.00
				16/07/2025	32	7,50,000.00
				16/07/2025	33	7,50,000.00
				16/07/2025	34	7,50,000.00
				16/07/2025	35	7,50,000.00
				16/07/2025	36	7,50,000.00
				16/07/2025	37	7,50,000.00
				16/07/2025	38	7,50,000.00
				16/07/2025	39	7,50,000.00
				16/07/2025	40	7,50,000.00
				16/07/2025	41	7,42,500.00
				16/07/2025	42	7,42,500.00
				16/07/2025	43	7,42,500.00
				16/07/2025	44	7,50,000.00
				16/07/2025	45	7,50,000.00
				16/07/2025	46	7,50,000.00
				16/07/2025	47	7,50,000.00
				16/07/2025	48	7,47,500.00
				16/07/2025	49	7,50,000.00
				16/07/2025	50	7,50,000.00
				16/07/2025	51	7,50,000.00
				16/07/2025	52	7,42,500.00
				16/07/2025	53	7,50,000.00
				16/07/2025	54	7,50,000.00
				16/07/2025	55	7,42,500.00
				16/07/2025	56	7,50,000.00
				16/07/2025	57	7,42,500.00
				16/07/2025	58	7,50,000.00
				16/07/2025	59	7,50,000.00
				16/07/2025	60	7,42,500.00
				16/07/2025	61	7,50,000.00
				16/07/2025	62	7,50,000.00
				16/07/2025	63	7,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Jul 25	16/07/2025	64	7,50,000.00
				16/07/2025	65	7,42,500.00
				16/07/2025	66	7,50,000.00
				16/07/2025	67	7,50,000.00
				16/07/2025	68	7,50,000.00
				16/07/2025	69	2,85,000.00
				16/07/2025	70	1,27,500.00
				Month Total:		2,88,50,000.00
			Sep 25	03/09/2025	5	1,12,500.00
				20/09/2025	44	8,04,000.00
				20/09/2025	45	23,40,000.00
				20/09/2025	46	24,00,000.00
				Month Total:		56,56,500.00
			Dec 25	26/12/2025	41	7,50,000.00
				26/12/2025	42	7,50,000.00
				26/12/2025	43	6,22,500.00
				26/12/2025	44	7,50,000.00
				26/12/2025	45	7,50,000.00
				26/12/2025	46	7,42,500.00
				26/12/2025	47	7,50,000.00
				26/12/2025	48	7,50,000.00
				26/12/2025	49	7,50,000.00
				26/12/2025	50	7,50,000.00
				26/12/2025	51	7,50,000.00
				26/12/2025	52	7,50,000.00
				26/12/2025	53	7,50,000.00
				26/12/2025	54	7,50,000.00
				26/12/2025	55	7,50,000.00
				26/12/2025	56	7,42,500.00
				26/12/2025	57	7,42,500.00
				26/12/2025	58	7,50,000.00
				26/12/2025	59	7,42,500.00
				26/12/2025	60	7,27,500.00
				26/12/2025	61	7,42,500.00
				26/12/2025	62	7,42,500.00
				26/12/2025	63	7,42,500.00
				26/12/2025	64	7,50,000.00
				26/12/2025	65	7,42,500.00
				26/12/2025	66	7,50,000.00
				26/12/2025	67	7,42,500.00
				26/12/2025	68	7,50,000.00
				26/12/2025	69	7,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Dec 25	26/12/2025	70	7,42,500.00
				26/12/2025	71	7,42,500.00
				26/12/2025	72	7,50,000.00
				26/12/2025	73	7,42,500.00
				26/12/2025	74	7,42,500.00
				26/12/2025	75	7,42,500.00
				26/12/2025	76	7,42,500.00
				26/12/2025	77	7,50,000.00
				26/12/2025	78	7,50,000.00
				26/12/2025	79	7,50,000.00
				26/12/2025	80	7,50,000.00
				26/12/2025	81	7,42,500.00
				26/12/2025	82	7,42,500.00
				Month Total:		3,12,22,500.00
			Jan 26	20/01/2026	42	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	13/02/2026	27	23,64,000.00
				13/02/2026	28	23,88,000.00
				13/02/2026	29	6,52,000.00
				13/02/2026	30	1,01,000.00
				Month Total:		55,05,000.00
			Mar 26	17/03/2026	48	7,50,000.00
				17/03/2026	49	7,50,000.00
				17/03/2026	50	7,50,000.00
				17/03/2026	51	7,50,000.00
				17/03/2026	52	7,42,500.00
				17/03/2026	53	7,50,000.00
				17/03/2026	54	3,97,500.00
				17/03/2026	55	7,50,000.00
				17/03/2026	56	7,42,500.00
				17/03/2026	57	7,42,500.00
				17/03/2026	58	7,50,000.00
				17/03/2026	59	7,50,000.00
				17/03/2026	60	7,50,000.00
				17/03/2026	61	7,50,000.00
				17/03/2026	62	7,42,500.00
				17/03/2026	63	7,50,000.00
				17/03/2026	64	7,50,000.00
				17/03/2026	65	7,42,500.00
				17/03/2026	66	7,50,000.00
				17/03/2026	67	7,42,500.00
				17/03/2026	68	7,42,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BAREILLY (11)	2025-26	Mar 26	17/03/2026	69	7,50,000.00
				17/03/2026	70	7,50,000.00
				17/03/2026	71	7,50,000.00
				17/03/2026	72	7,50,000.00
				17/03/2026	73	7,42,500.00
				17/03/2026	74	7,50,000.00
				17/03/2026	75	7,42,500.00
				17/03/2026	76	7,50,000.00
				17/03/2026	77	7,50,000.00
				17/03/2026	78	7,42,500.00
				17/03/2026	79	7,42,500.00
				17/03/2026	80	7,42,500.00
				17/03/2026	81	7,50,000.00
				17/03/2026	82	7,42,500.00
				17/03/2026	83	7,42,500.00
				17/03/2026	84	7,50,000.00
				17/03/2026	85	7,50,000.00
				17/03/2026	86	7,50,000.00
				17/03/2026	87	7,50,000.00
				17/03/2026	88	7,50,000.00
				17/03/2026	89	7,42,500.00
				17/03/2026	90	7,42,500.00
				17/03/2026	91	7,42,500.00
				28/03/2026	154	3,47,70,000.00
				Month Total:		6,72,90,000.00
			Total of 2025-26:		**136**	**13,95,24,000.00**
		TOTAL OF BAREILLY (11):			**223**	**23,40,95,038.00**
	BASTI (33)	2024-25	Mar 25	28/03/2025	106	2,35,000.00
				Month Total:		2,35,000.00
			Total of 2024-25:		**1**	**2,35,000.00**
		2025-26	Jul 25	19/07/2025	21	4,87,050.00
				Month Total:		4,87,050.00
			Aug 25	20/08/2025	20	6,22,500.00
				20/08/2025	21	11,55,000.00
				20/08/2025	22	18,07,500.00
				25/08/2025	32	5,47,500.00
				Month Total:		41,32,500.00
			Sep 25	25/09/2025	18	32,88,000.00
				25/09/2025	19	2,02,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BASTI (33)	2025-26	Sep 25	Month Total:		34,90,500.00
			Dec 25	24/12/2025	39	3,07,500.00
				24/12/2025	40	11,92,500.00
				24/12/2025	41	11,52,500.00
				24/12/2025	42	12,37,500.00
				24/12/2025	43	2,50,000.00
				24/12/2025	44	4,57,500.00
				24/12/2025	45	7,62,500.00
				Month Total:		53,60,000.00
			Jan 26	24/01/2026	39	32,52,000.00
				24/01/2026	40	5,59,986.00
				Month Total:		38,11,986.00
			Feb 26	17/02/2026	30	12,52,500.00
				17/02/2026	31	15,00,000.00
				17/02/2026	32	13,42,500.00
				17/02/2026	33	1,50,875.00
				17/02/2026	34	16,815.00
				20/02/2026	43	4,57,500.00
				20/02/2026	44	4,57,500.00
				20/02/2026	45	7,42,500.00
				Month Total:		59,20,190.00
			Mar 26	24/03/2026	63	7,35,000.00
				24/03/2026	64	6,37,500.00
				24/03/2026	65	14,82,500.00
				24/03/2026	66	4,55,000.00
				24/03/2026	67	4,57,500.00
				24/03/2026	68	12,55,000.00
				24/03/2026	69	13,07,500.00
				24/03/2026	70	2,57,500.00
				24/03/2026	71	5,00,700.00
				Month Total:		70,88,200.00
			Total of 2025-26:		**33**	**3,02,90,426.00**
			TOTAL OF BASTI (33):		**34**	**3,05,25,426.00**
	BIJNORE (12)	2024-25	Oct 24	30/10/2024	19	53,22,500.00
				30/10/2024	20	69,95,000.00
				30/10/2024	21	46,32,000.00
				Month Total:		1,69,49,500.00
			Mar 25	11/03/2025	36	9,59,040.00
				12/03/2025	44	72,32,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BIJNORE (12)	2024-25	Mar 25	21/03/2025	65	70,32,500.00
				27/03/2025	78	75,77,500.00
				27/03/2025	79	44,36,000.00
				28/03/2025	88	63,30,000.00
				Month Total:		3,35,67,540.00
			Total of 2024-25:		**9**	**5,05,17,040.00**
		2025-26	Aug 25	14/08/2025	14	79,05,000.00
				29/08/2025	23	40,12,500.00
				Month Total:		1,19,17,500.00
			Oct 25	18/10/2025	21	34,24,000.00
				Month Total:		34,24,000.00
			Nov 25	14/11/2025	11	5,17,500.00
				Month Total:		5,17,500.00
			Dec 25	11/12/2025	7	1,27,87,500.00
				Month Total:		1,27,87,500.00
			Jan 26	01/01/2026	1	72,000.00
				Month Total:		72,000.00
			Feb 26	05/02/2026	6	37,36,000.00
				17/02/2026	24	64,95,000.00
				28/02/2026	42	7,59,962.00
				Month Total:		1,09,90,962.00
			Mar 26	06/03/2026	1	61,15,000.00
				23/03/2026	37	62,47,500.00
				23/03/2026	38	61,50,000.00
				Month Total:		1,85,12,500.00
			Total of 2025-26:		**12**	**5,82,21,962.00**
		TOTAL OF BIJNORE (12):			**21**	**10,87,39,002.00**
	BULANDSHAHAR (05)	2025-26	Jul 25	23/07/2025	18	6,45,000.00
				23/07/2025	19	4,05,000.00
				23/07/2025	20	11,47,500.00
				Month Total:		21,97,500.00
			Aug 25	05/08/2025	7	6,95,000.00
				05/08/2025	8	7,50,000.00
				23/08/2025	16	14,02,500.00
				23/08/2025	17	1,57,500.00
				23/08/2025	18	7,95,000.00
				23/08/2025	19	48,37,500.00
				23/08/2025	20	6,45,000.00
				Month Total:		92,82,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BULANDSHAHAR (05)	2025-26	Sep 25	27/09/2025	33	11,47,500.00
				27/09/2025	34	11,05,000.00
				27/09/2025	35	33,36,000.00
				27/09/2025	36	6,45,000.00
				27/09/2025	37	9,82,500.00
				27/09/2025	38	5,85,000.00
				27/09/2025	39	7,42,500.00
				Month Total:		85,43,500.00
			Oct 25	06/10/2025	3	39,00,000.00
				06/10/2025	4	6,00,000.00
				13/10/2025	11	4,10,000.00
				13/10/2025	12	12,22,500.00
				13/10/2025	13	44,10,000.00
				25/10/2025	24	14,55,000.00
				25/10/2025	25	1,48,000.00
				25/10/2025	26	5,92,500.00
				25/10/2025	27	4,92,500.00
				Month Total:		1,32,30,500.00
			Dec 25	19/12/2025	16	33,36,000.00
				20/12/2025	17	33,75,000.00
				Month Total:		67,11,000.00
			Jan 26	02/01/2026	7	75,000.00
				09/01/2026	17	34,08,000.00
				09/01/2026	18	26,85,000.00
				29/01/2026	34	26,17,500.00
				29/01/2026	35	34,12,500.00
				29/01/2026	36	3,02,500.00
				Month Total:		1,25,00,500.00
			Feb 26	05/02/2026	16	28,50,000.00
				27/02/2026	49	1,27,500.00
				Month Total:		29,77,500.00
			Mar 26	25/03/2026	26	28,50,000.00
				25/03/2026	27	26,17,500.00
				25/03/2026	28	33,75,000.00
				25/03/2026	29	26,85,000.00
				25/03/2026	30	34,12,500.00
				25/03/2026	31	10,35,000.00
				25/03/2026	35	53,14,547.00
				28/03/2026	43	9,07,500.00
				28/03/2026	44	1,50,000.00
				28/03/2026	45	3,45,000.00
				28/03/2026	46	1,12,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	BULANDSHAHAR (05)	2025-26	Mar 26	28/03/2026	47	87,500.00
				28/03/2026	48	1,68,000.00
				28/03/2026	49	1,12,500.00
				30/03/2026	77	32,500.00
				Month Total:		2,32,05,047.00
			Total of 2025-26:		**51**	**7,86,48,047.00**
		TOTAL OF BULANDSHAHAR (05):			**51**	**7,86,48,047.00**
	CHANDAULI (77)	2023-24	Jan 24	30/01/2024	21	1,65,000.00
				30/01/2024	22	2,57,500.00
				30/01/2024	23	4,77,500.00
				Month Total:		9,00,000.00
			Feb 24	13/02/2024	7	2,75,000.00
				15/02/2024	10	1,30,000.00
				29/02/2024	15	1,05,000.00
				29/02/2024	16	5,92,500.00
				29/02/2024	17	8,92,500.00
				Month Total:		19,95,000.00
			Mar 24	02/03/2024	1	7,77,200.00
				22/03/2024	36	15,000.00
				22/03/2024	38	12,580.00
				22/03/2024	39	10,220.00
				23/03/2024	51	48,000.00
				27/03/2024	54	4,68,000.00
				27/03/2024	56	22,500.00
				27/03/2024	57	6,00,000.00
				27/03/2024	58	3,75,000.00
				27/03/2024	59	8,82,500.00
				28/03/2024	67	18,480.00
				28/03/2024	68	12,000.00
				28/03/2024	69	19,000.00
				28/03/2024	70	19,760.00
				28/03/2024	71	16,000.00
				28/03/2024	72	19,200.00
				28/03/2024	73	19,060.00
				28/03/2024	74	14,76,000.00
				28/03/2024	75	16,56,000.00
				Month Total:		64,66,500.00
			Total of 2023-24:		**27**	**93,61,500.00**
		2024-25	Oct 24	23/10/2024	13	16,32,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHANDAULI (77)	2024-25	Oct 24	23/10/2024	14	17,16,000.00
				23/10/2024	15	10,92,500.00
				23/10/2024	16	11,70,000.00
				23/10/2024	17	17,25,000.00
				23/10/2024	18	4,10,000.00
				Month Total:		77,45,500.00
			Nov 24	28/11/2024	8	54,990.00
				28/11/2024	9	72,000.00
				Month Total:		1,26,990.00
			Feb 25	15/02/2025	14	75,000.00
				15/02/2025	15	5,40,000.00
				15/02/2025	16	5,70,000.00
				15/02/2025	17	8,40,000.00
				15/02/2025	18	2,70,000.00
				Month Total:		22,95,000.00
			Mar 25	26/03/2025	54	5,40,000.00
				26/03/2025	55	8,40,000.00
				26/03/2025	56	2,50,000.00
				26/03/2025	57	5,52,500.00
				26/03/2025	58	2,70,000.00
				26/03/2025	59	60,000.00
				26/03/2025	60	15,36,000.00
				26/03/2025	61	16,44,000.00
				29/03/2025	93	82,000.00
				29/03/2025	95	6,39,840.00
				31/03/2025	126	98,849.00
				31/03/2025	139	25,822.00
				Month Total:		65,39,011.00
			Total of 2024-25:		25	1,67,06,501.00
		2025-26	Jun 25	20/06/2025	10	5,30,000.00
				20/06/2025	11	5,42,500.00
				20/06/2025	12	2,70,000.00
				20/06/2025	13	4,32,500.00
				20/06/2025	14	8,17,500.00
				20/06/2025	15	17,500.00
				20/06/2025	16	15,000.00
				Month Total:		26,25,000.00
			Sep 25	22/09/2025	16	15,12,000.00
				22/09/2025	17	6,96,000.00
				22/09/2025	18	7,56,000.00
				23/09/2025	20	2,50,000.00
				23/09/2025	21	7,92,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHANDAULI (77)	2025-26	Sep 25	23/09/2025	22	42,500.00
				23/09/2025	23	4,12,500.00
				24/09/2025	24	5,15,000.00
				24/09/2025	25	5,25,000.00
				30/09/2025	34	3,37,500.00
				Month Total:		58,39,000.00
			Oct 25	08/10/2025	5	48,150.00
				Month Total:		48,150.00
			Dec 25	16/12/2025	17	8,00,000.00
				16/12/2025	18	13,08,000.00
				16/12/2025	19	7,16,000.00
				Month Total:		28,24,000.00
			Jan 26	05/01/2026	1	5,10,000.00
				05/01/2026	2	5,25,000.00
				05/01/2026	3	30,000.00
				05/01/2026	4	4,05,000.00
				05/01/2026	5	2,47,500.00
				05/01/2026	6	7,87,500.00
				12/01/2026	22	3,45,000.00
				Month Total:		28,50,000.00
			Feb 26	11/02/2026	14	63,200.00
				Month Total:		63,200.00
			Mar 26	24/03/2026	23	3,87,500.00
				24/03/2026	24	5,10,000.00
				24/03/2026	25	7,65,000.00
				24/03/2026	26	5,00,000.00
				24/03/2026	27	3,45,000.00
				24/03/2026	28	30,000.00
				24/03/2026	29	1,32,500.00
				24/03/2026	30	2,47,500.00
				24/03/2026	31	2,80,000.00
				24/03/2026	32	22,500.00
				25/03/2026	39	1,45,000.00
				Month Total:		33,65,000.00
			Total of 2025-26:		**40**	**1,76,14,350.00**
		TOTAL OF CHANDAULI (77):			**92**	**4,36,82,351.00**
	CHATRAPATI S M NAGAR (89)	2025-26	May 25	24/05/2025	8	71,25,000.00
				24/05/2025	9	15,30,000.00
				Month Total:		86,55,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	29/09/2025	15	67,95,000.00
				29/09/2025	16	14,55,000.00
				29/09/2025	17	12,72,000.00
				29/09/2025	18	18,82,500.00
				Month Total:		1,14,04,500.00
			Jan 26	09/01/2026	4	19,10,000.00
				09/01/2026	5	31,25,000.00
				09/01/2026	6	66,60,000.00
				Month Total:		1,16,95,000.00
			Mar 26	28/03/2026	38	18,52,500.00
				28/03/2026	39	78,60,000.00
				28/03/2026	40	12,72,000.00
				30/03/2026	48	6,50,000.00
				Month Total:		1,16,34,500.00
			Total of 2025-26:		**13**	**4,33,89,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**13**	**4,33,89,000.00**
	CHITRAKOOT (87)	2022-23	Aug 22	01/08/2022	1	1,72,500.00
				01/08/2022	2	4,27,500.00
				18/08/2022	8	10,275.00
				Month Total:		6,10,275.00
			Oct 22	17/10/2022	11	67,000.00
				17/10/2022	12	2,39,393.00
				17/10/2022	14	12,48,000.00
				17/10/2022	15	32,000.00
				Month Total:		15,86,393.00
			Dec 22	29/12/2022	36	1,65,000.00
				Month Total:		1,65,000.00
			Jan 23	30/01/2023	24	36,000.00
				30/01/2023	25	3,52,500.00
				Month Total:		3,88,500.00
			Mar 23	06/03/2023	6	17,000.00
				06/03/2023	7	7,12,500.00
				14/03/2023	13	3,30,000.00
				31/03/2023	113	44,737.00
				31/03/2023	115	8,88,000.00
				31/03/2023	116	4,56,000.00
				Month Total:		24,48,237.00
			Total of 2022-23:		**16**	**51,98,405.00**
		2023-24	Aug 23	17/08/2023	11	9,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHITRAKOOT (87)	2023-24	Aug 23	Month Total:		9,60,000.00
			Nov 23	30/11/2023	15	14,88,000.00
				Month Total:		14,88,000.00
			Feb 24	23/02/2024	22	19,20,000.00
				27/02/2024	33	9,50,000.00
				Month Total:		28,70,000.00
			Mar 24	31/03/2024	100	14,40,000.00
				31/03/2024	101	5,70,000.00
				31/03/2024	102	9,60,000.00
				Month Total:		29,70,000.00
			Total of 2023-24:		**7**	**82,88,000.00**
		2024-25	Jul 24	10/07/2024	17	9,52,500.00
				10/07/2024	18	5,70,000.00
				Month Total:		15,22,500.00
			Nov 24	11/11/2024	7	14,16,000.00
				11/11/2024	8	5,70,000.00
				11/11/2024	9	9,52,500.00
				28/11/2024	24	4,72,500.00
				Month Total:		34,11,000.00
			Feb 25	27/02/2025	17	4,72,500.00
				27/02/2025	18	7,72,500.00
				27/02/2025	19	15,22,500.00
				Month Total:		27,67,500.00
			Mar 25	28/03/2025	69	7,72,500.00
				28/03/2025	70	4,72,500.00
				28/03/2025	71	13,12,000.00
				31/03/2025	116	15,52,500.00
				Month Total:		41,09,500.00
			Total of 2024-25:		**13**	**1,18,10,500.00**
		2025-26	Sep 25	23/09/2025	16	12,16,000.00
				29/09/2025	22	4,50,000.00
				29/09/2025	23	7,57,500.00
				29/09/2025	24	14,32,500.00
				Month Total:		38,56,000.00
			Jan 26	22/01/2026	17	7,57,500.00
				22/01/2026	18	4,50,000.00
				22/01/2026	19	14,32,500.00
				24/01/2026	20	4,50,000.00
				24/01/2026	21	7,50,000.00
				24/01/2026	22	14,32,500.00
				Month Total:		52,72,500.00
			Feb 26	16/02/2026	22	22,20,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	CHITRAKOOT (87)	2025-26	Feb 26	Month Total:		22,20,000.00
			Mar 26	18/03/2026	29	11,72,000.00
				24/03/2026	42	7,50,000.00
				24/03/2026	43	14,32,500.00
				24/03/2026	44	16,65,000.00
				24/03/2026	45	4,50,000.00
				Month Total:		54,69,500.00
			Total of 2025-26:		**16**	**1,68,18,000.00**
		TOTAL OF CHITRAKOOT (87):			**52**	**4,21,14,905.00**
	DEORIA (35)	2009-10	Feb 10	17/02/2010	34	20,20,000.00
				Month Total:		20,20,000.00
			Total of 2009-10:		**1**	**20,20,000.00**
		2023-24	Feb 24	29/02/2024	48	10,35,000.00
				29/02/2024	49	18,15,000.00
				Month Total:		28,50,000.00
			Mar 24	04/03/2024	10	4,30,000.00
				04/03/2024	7	11,40,000.00
				04/03/2024	8	3,70,000.00
				04/03/2024	9	11,85,000.00
				28/03/2024	80	18,96,000.00
				28/03/2024	81	2,16,000.00
				28/03/2024	82	13,20,000.00
				28/03/2024	83	11,76,000.00
				28/03/2024	84	3,36,000.00
				28/03/2024	85	10,08,000.00
				28/03/2024	86	48,000.00
				28/03/2024	87	4,80,000.00
				28/03/2024	88	6,48,000.00
				28/03/2024	89	7,20,000.00
				28/03/2024	91	6,00,000.00
				30/03/2024	100	5,17,500.00
				30/03/2024	101	6,60,000.00
				30/03/2024	102	6,52,500.00
				30/03/2024	103	14,10,000.00
				30/03/2024	104	5,70,000.00
				30/03/2024	105	8,000.00
				30/03/2024	96	9,07,500.00
				30/03/2024	97	5,92,500.00
				30/03/2024	98	2,85,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2023-24	Mar 24	30/03/2024	99	3,15,000.00
				Month Total:		1,74,91,000.00
			Total of 2023-24:		**27**	**2,03,41,000.00**
		2024-25	Oct 24	28/10/2024	27	10,35,000.00
				28/10/2024	28	10,80,000.00
				28/10/2024	29	12,48,000.00
				28/10/2024	30	9,84,000.00
				28/10/2024	31	11,28,000.00
				28/10/2024	32	10,68,000.00
				28/10/2024	33	6,00,000.00
				28/10/2024	34	12,72,000.00
				28/10/2024	35	18,24,000.00
				29/10/2024	37	21,15,000.00
				29/10/2024	38	13,20,000.00
				29/10/2024	39	12,15,000.00
				29/10/2024	40	18,00,000.00
				29/10/2024	41	8,55,000.00
				29/10/2024	42	13,05,000.00
				29/10/2024	43	7,80,000.00
				30/10/2024	45	23,47,500.00
				Month Total:		2,19,76,500.00
			Dec 24	07/12/2024	11	24,000.00
				Month Total:		24,000.00
			Mar 25	25/03/2025	49	10,32,000.00
				25/03/2025	50	5,84,000.00
				25/03/2025	51	8,96,000.00
				25/03/2025	52	17,76,000.00
				25/03/2025	53	11,28,000.00
				25/03/2025	54	13,32,000.00
				25/03/2025	55	12,72,000.00
				25/03/2025	57	2,02,000.00
				27/03/2025	73	21,15,000.00
				27/03/2025	74	7,72,500.00
				27/03/2025	75	13,42,500.00
				27/03/2025	76	18,30,000.00
				27/03/2025	77	10,35,000.00
				27/03/2025	78	12,00,000.00
				27/03/2025	79	17,55,000.00
				27/03/2025	80	46,95,000.00
				27/03/2025	81	10,75,000.00
				27/03/2025	82	13,20,000.00
				27/03/2025	83	8,55,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2024-25	Mar 25	27/03/2025	84	5,30,000.00
				31/03/2025	120	38,56,100.00
				31/03/2025	121	30,37,500.00
				31/03/2025	122	24,85,000.00
				31/03/2025	126	2,07,500.00
				Month Total:		3,63,33,100.00
			Total of 2024-25:		**42**	**5,83,33,600.00**
		2025-26	Jul 25	07/07/2025	10	9,00,000.00
				07/07/2025	11	6,45,000.00
				07/07/2025	12	10,42,500.00
				07/07/2025	13	6,45,000.00
				07/07/2025	14	4,20,000.00
				07/07/2025	15	23,17,500.00
				07/07/2025	16	11,52,500.00
				07/07/2025	17	3,75,000.00
				07/07/2025	18	5,10,000.00
				07/07/2025	5	18,07,500.00
				07/07/2025	6	17,47,500.00
				07/07/2025	7	7,87,500.00
				07/07/2025	8	6,22,500.00
				07/07/2025	9	5,62,500.00
				Month Total:		1,35,35,000.00
			Aug 25	02/08/2025	3	5,000.00
				23/08/2025	27	5,32,500.00
				Month Total:		5,37,500.00
			Oct 25	06/10/2025	1	11,52,000.00
				06/10/2025	2	12,24,000.00
				06/10/2025	3	8,40,000.00
				06/10/2025	4	8,40,000.00
				06/10/2025	5	5,08,000.00
				06/10/2025	6	10,80,000.00
				06/10/2025	7	16,40,000.00
				13/10/2025	20	6,22,500.00
				13/10/2025	21	7,87,500.00
				13/10/2025	22	17,47,500.00
				13/10/2025	23	18,27,500.00
				13/10/2025	24	10,05,000.00
				13/10/2025	25	23,10,000.00
				13/10/2025	26	4,20,000.00
				13/10/2025	27	6,45,000.00
				13/10/2025	28	10,57,500.00
				13/10/2025	29	6,45,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2025-26	Oct 25	13/10/2025	30	3,67,500.00
				13/10/2025	31	9,00,000.00
				13/10/2025	32	4,95,000.00
				13/10/2025	33	5,55,000.00
				13/10/2025	34	5,25,000.00
				18/10/2025	42	3,15,000.00
				18/10/2025	43	10,50,000.00
				Month Total:		2,25,59,000.00
			Dec 25	31/12/2025	21	6,45,000.00
				31/12/2025	22	3,67,500.00
				31/12/2025	23	9,00,000.00
				31/12/2025	24	4,95,000.00
				31/12/2025	25	5,55,000.00
				31/12/2025	26	5,10,000.00
				31/12/2025	27	17,47,500.00
				31/12/2025	28	18,07,500.00
				31/12/2025	29	10,05,000.00
				31/12/2025	30	22,72,500.00
				31/12/2025	31	7,87,500.00
				31/12/2025	32	6,22,500.00
				31/12/2025	33	7,87,500.00
				31/12/2025	34	9,37,500.00
				31/12/2025	35	6,60,000.00
				31/12/2025	36	6,85,000.00
				31/12/2025	37	4,20,000.00
				31/12/2025	38	6,45,000.00
				31/12/2025	39	10,42,500.00
				Month Total:		1,68,92,500.00
			Jan 26	09/01/2026	14	12,00,000.00
				09/01/2026	15	11,52,000.00
				09/01/2026	16	8,40,000.00
				09/01/2026	17	8,40,000.00
				09/01/2026	18	16,08,000.00
				22/01/2026	39	4,80,000.00
				22/01/2026	40	10,80,000.00
				Month Total:		72,00,000.00
			Mar 26	27/03/2026	66	5,10,000.00
				27/03/2026	67	5,55,000.00
				27/03/2026	68	4,95,000.00
				27/03/2026	69	9,00,000.00
				27/03/2026	70	3,67,500.00
				27/03/2026	71	6,45,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	DEORIA (35)	2025-26	Mar 26	27/03/2026	72	10,42,500.00
				27/03/2026	73	6,45,000.00
				27/03/2026	74	4,20,000.00
				27/03/2026	75	22,72,500.00
				27/03/2026	76	10,05,000.00
				27/03/2026	77	18,07,500.00
				27/03/2026	78	17,47,500.00
				27/03/2026	79	7,87,500.00
				27/03/2026	80	6,22,500.00
				27/03/2026	81	7,87,500.00
				27/03/2026	82	9,37,500.00
				27/03/2026	83	6,60,000.00
				27/03/2026	84	10,27,500.00
				28/03/2026	86	2,92,500.00
				28/03/2026	87	16,12,500.00
				28/03/2026	88	1,01,000.00
				31/03/2026	125	14,90,000.00
				Month Total:		2,07,31,000.00
			Total of 2025-26:		**89**	**8,14,55,000.00**
		TOTAL OF DEORIA (35):			**159**	**16,21,49,600.00**
	ETAH (10)	2023-24	Mar 24	22/03/2024	28	23,67,500.00
				22/03/2024	29	17,17,500.00
				28/03/2024	44	15,36,000.00
				28/03/2024	47	31,20,000.00
				Month Total:		87,41,000.00
			Total of 2023-24:		**4**	**87,41,000.00**
		2024-25	Aug 24	28/08/2024	14	18,75,000.00
				Month Total:		18,75,000.00
			Oct 24	24/10/2024	22	6,67,500.00
				Month Total:		6,67,500.00
			Dec 24	09/12/2024	5	13,92,000.00
				Month Total:		13,92,000.00
			Jan 25	15/01/2025	12	2,77,500.00
				15/01/2025	13	26,40,000.00
				Month Total:		29,17,500.00
			Mar 25	18/03/2025	23	27,82,500.00
				30/03/2025	61	13,72,000.00
				30/03/2025	62	27,00,000.00
				Month Total:		68,54,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ETAH (10)	2024-25	**Total of 2024-25:**		**8**	**1,37,06,500.00**
		2025-26	Jul 25	18/07/2025	13	24,52,500.00
				Month Total:		24,52,500.00
			Sep 25	26/09/2025	13	16,72,500.00
				26/09/2025	14	12,00,000.00
				Month Total:		28,72,500.00
			Oct 25	08/10/2025	3	6,00,000.00
				Month Total:		6,00,000.00
			Dec 25	09/12/2025	6	42,45,000.00
				30/12/2025	17	62,10,000.00
				Month Total:		1,04,55,000.00
			Feb 26	23/02/2026	41	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	20/03/2026	18	74,10,000.00
				Month Total:		74,10,000.00
			Total of 2025-26:		**8**	**2,49,90,000.00**
			TOTAL OF ETAH (10):		**20**	**4,74,37,500.00**
	ETAWAH (19)	2023-24	Mar 24	16/03/2024	40	3,20,000.00
				16/03/2024	41	72,20,000.00
				28/03/2024	71	43,60,575.00
				28/03/2024	74	21,84,000.00
				Month Total:		1,40,84,575.00
			Total of 2023-24:		**4**	**1,40,84,575.00**
		2024-25	Jun 24	29/06/2024	24	42,00,000.00
				Month Total:		42,00,000.00
			Oct 24	28/10/2024	31	20,28,000.00
				28/10/2024	32	46,57,610.00
				28/10/2024	33	4,00,000.00
				Month Total:		70,85,610.00
			Mar 25	22/03/2025	33	19,92,000.00
				22/03/2025	41	55,42,500.00
				22/03/2025	42	4,51,879.00
				29/03/2025	76	71,54,900.00
				Month Total:		1,51,41,279.00
			Total of 2024-25:		**8**	**2,64,26,889.00**
		2025-26	Jul 25	31/07/2025	31	72,87,500.00
				Month Total:		72,87,500.00
			Aug 25	27/08/2025	36	2,32,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	ETAWAH (19)	2025-26	Aug 25	Month Total:		2,32,500.00
			Sep 25	22/09/2025	25	18,92,000.00
				22/09/2025	26	91,90,000.00
				Month Total:		1,10,82,000.00
			Oct 25	10/10/2025	5	3,33,100.00
				10/10/2025	6	1,49,000.00
				10/10/2025	7	1,01,147.00
				15/10/2025	10	62,400.00
				Month Total:		6,45,647.00
			Dec 25	30/12/2025	27	1,07,00,000.00
				30/12/2025	28	18,72,000.00
				30/12/2025	29	1,01,000.00
				Month Total:		1,26,73,000.00
			Jan 26	24/01/2026	22	1,19,997.00
				24/01/2026	23	99,598.00
				Month Total:		2,19,595.00
			Feb 26	17/02/2026	25	2,08,795.00
				Month Total:		2,08,795.00
			Mar 26	20/03/2026	33	1,11,82,500.00
				23/03/2026	39	3,47,500.00
				23/03/2026	43	2,500.00
				Month Total:		1,15,32,500.00
			Total of 2025-26:		**17**	**4,38,81,537.00**
		TOTAL OF ETAWAH (19):			**29**	**8,43,93,001.00**
	FAIZABAD (49)	2025-26	Jul 25	15/07/2025	21	1,25,05,000.00
				Month Total:		1,25,05,000.00
			Aug 25	25/08/2025	31	19,70,000.00
				Month Total:		19,70,000.00
			Sep 25	26/09/2025	40	39,84,000.00
				Month Total:		39,84,000.00
			Oct 25	03/10/2025	1	57,67,500.00
				03/10/2025	2	77,32,500.00
				04/10/2025	10	21,75,000.00
				Month Total:		1,56,75,000.00
			Jan 26	09/01/2026	11	1,57,87,500.00
				Month Total:		1,57,87,500.00
			Feb 26	27/02/2026	39	39,56,000.00
				27/02/2026	40	2,40,000.00
				Month Total:		41,96,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	FAIZABAD (49)	2025-26	Mar 26	24/03/2026	32	1,57,65,000.00
				25/03/2026	47	17,00,000.00
				Month Total:		1,74,65,000.00
			Total of 2025-26:		**11**	**7,15,82,500.00**
		TOTAL OF FAIZABAD (49):			**11**	**7,15,82,500.00**
	FATEHGARH (18)	2025-26	Jan 26	22/01/2026	15	31,42,500.00
				Month Total:		31,42,500.00
			Feb 26	20/02/2026	16	2,79,993.00
				Month Total:		2,79,993.00
			Mar 26	17/03/2026	23	90,945.00
				23/03/2026	39	27,72,000.00
				28/03/2026	68	48,595.00
				29/03/2026	72	32,97,500.00
				30/03/2026	78	89,800.00
				Month Total:		62,98,840.00
			Total of 2025-26:		**7**	**97,21,333.00**
		TOTAL OF FATEHGARH (18):			**7**	**97,21,333.00**
	FATEHPUR (21)	2024-25	Mar 25	12/03/2025	15	4,39,945.00
				25/03/2025	37	14,64,000.00
				29/03/2025	55	1,13,07,500.00
				Month Total:		1,32,11,445.00
			Total of 2024-25:		**3**	**1,32,11,445.00**
		2025-26	Jul 25	19/07/2025	11	20,10,000.00
				29/07/2025	14	15,22,500.00
				Month Total:		35,32,500.00
			Sep 25	03/09/2025	4	29,70,000.00
				22/09/2025	13	12,96,000.00
				23/09/2025	15	73,20,000.00
				29/09/2025	18	14,17,500.00
				Month Total:		1,30,03,500.00
			Nov 25	13/11/2025	7	3,00,000.00
				Month Total:		3,00,000.00
			Dec 25	30/12/2025	15	12,84,000.00
				Month Total:		12,84,000.00
			Feb 26	04/02/2026	6	80,77,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	FATEHPUR (21)	2025-26	Feb 26	Month Total:		80,77,500.00
			Mar 26	19/03/2026	14	80,17,500.00
				Month Total:		80,17,500.00
			Total of 2025-26:		**10**	**3,42,15,000.00**
		TOTAL OF FATEHPUR (21):			**13**	**4,74,26,445.00**
	FIROZABAD (68)	2024-25	Nov 24	12/11/2024	4	19,20,000.00
				12/11/2024	5	1,48,000.00
				27/11/2024	13	3,82,500.00
				Month Total:		24,50,500.00
			Mar 25	12/03/2025	21	12,42,500.00
				12/03/2025	22	95,000.00
				29/03/2025	50	18,10,000.00
				29/03/2025	51	1,44,000.00
				29/03/2025	52	1,42,500.00
				29/03/2025	53	6,45,000.00
				31/03/2025	80	5,95,000.00
				31/03/2025	81	47,500.00
				31/03/2025	82	70,000.00
				Month Total:		47,91,500.00
			Total of 2024-25:		**12**	**72,42,000.00**
		2025-26	Aug 25	25/08/2025	19	3,37,500.00
				25/08/2025	20	1,30,000.00
				25/08/2025	21	1,15,000.00
				25/08/2025	22	17,72,500.00
				Month Total:		23,55,000.00
			Sep 25	25/09/2025	22	17,37,500.00
				25/09/2025	23	3,37,500.00
				25/09/2025	24	1,12,500.00
				25/09/2025	25	1,12,500.00
				27/09/2025	26	1,20,000.00
				Month Total:		24,20,000.00
			Jan 26	14/01/2026	7	16,75,000.00
				14/01/2026	8	3,30,000.00
				14/01/2026	9	1,20,000.00
				Month Total:		21,25,000.00
			Mar 26	29/03/2026	48	3,15,000.00
				29/03/2026	49	16,40,000.00
				29/03/2026	50	25,60,000.00
				29/03/2026	51	2,10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	FIROZABAD (68)	2025-26	Mar 26	29/03/2026	52	2,10,000.00
				Month Total:		49,35,000.00
			Total of 2025-26:		17	1,18,35,000.00
		TOTAL OF FIROZABAD (68):			29	1,90,77,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	24/12/2024	24	1,52,244.00
				Month Total:		1,52,244.00
			Jan 25	15/01/2025	11	2,02,500.00
				28/01/2025	34	89,812.00
				Month Total:		2,92,312.00
			Feb 25	15/02/2025	10	2,02,500.00
				15/02/2025	11	2,55,000.00
				15/02/2025	12	2,77,500.00
				15/02/2025	13	3,00,000.00
				15/02/2025	14	3,07,500.00
				15/02/2025	9	2,40,000.00
				21/02/2025	20	2,62,500.00
				21/02/2025	21	2,92,500.00
				21/02/2025	22	3,15,000.00
				22/02/2025	23	6,37,500.00
				27/02/2025	24	9,00,000.00
				Month Total:		39,90,000.00
			Mar 25	27/03/2025	60	2,40,000.00
				27/03/2025	61	12,72,000.00
				27/03/2025	62	9,07,500.00
				28/03/2025	64	9,00,000.00
				28/03/2025	65	2,00,000.00
				28/03/2025	66	12,15,000.00
				29/03/2025	84	9,00,000.00
				30/03/2025	89	2,90,044.00
				Month Total:		59,24,544.00
			Total of 2024-25:		22	1,03,59,100.00
		2025-26	May 25	19/05/2025	10	10,20,000.00
				19/05/2025	9	11,47,500.00
				22/05/2025	12	12,15,000.00
				23/05/2025	16	9,52,500.00
				Month Total:		43,35,000.00
			Aug 25	26/08/2025	19	52,500.00
				Month Total:		52,500.00
			Sep 25	16/09/2025	12	11,52,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Sep 25	22/09/2025	15	10,20,000.00
				24/09/2025	18	12,15,000.00
				24/09/2025	19	9,52,500.00
				26/09/2025	23	11,35,000.00
				Month Total:		54,74,500.00
			Nov 25	03/11/2025	1	62,500.00
				Month Total:		62,500.00
			Dec 25	09/12/2025	8	11,52,000.00
				26/12/2025	27	9,52,500.00
				26/12/2025	28	10,20,000.00
				31/12/2025	29	12,07,500.00
				31/12/2025	30	12,07,500.00
				Month Total:		55,39,500.00
			Feb 26	21/02/2026	33	7,500.00
				Month Total:		7,500.00
			Mar 26	20/03/2026	29	9,90,000.00
				20/03/2026	30	11,85,000.00
				20/03/2026	31	12,07,500.00
				27/03/2026	48	9,30,000.00
				Month Total:		43,12,500.00
			Total of 2025-26:		**21**	**1,97,84,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**43**	**3,01,43,100.00**
	GAZIPUR (30)	2023-24	Mar 24	28/03/2024	112	5,52,000.00
				28/03/2024	113	4,80,000.00
				Month Total:		10,32,000.00
			Total of 2023-24:		**2**	**10,32,000.00**
		2025-26	Jul 25	17/07/2025	12	3,90,000.00
				17/07/2025	13	5,47,500.00
				17/07/2025	14	27,97,500.00
				22/07/2025	20	21,07,500.00
				22/07/2025	21	32,10,000.00
				28/07/2025	27	10,12,500.00
				28/07/2025	28	1,80,000.00
				Month Total:		1,02,45,000.00
			Aug 25	01/08/2025	1	19,85,000.00
				05/08/2025	3	20,20,000.00
				08/08/2025	10	3,17,500.00
				08/08/2025	11	3,15,000.00
				08/08/2025	8	4,22,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GAZIPUR (30)	2025-26	Aug 25	08/08/2025	9	3,52,500.00
				14/08/2025	13	21,548.00
				Month Total:		54,34,048.00
			Sep 25	20/09/2025	12	26,010.00
				20/09/2025	13	42,595.00
				25/09/2025	16	22,08,000.00
				25/09/2025	17	12,000.00
				25/09/2025	18	21,20,000.00
				29/09/2025	19	3,85,000.00
				29/09/2025	20	1,72,500.00
				29/09/2025	21	5,32,500.00
				Month Total:		54,98,605.00
			Oct 25	06/10/2025	1	10,17,500.00
				06/10/2025	2	3,07,500.00
				06/10/2025	3	3,00,000.00
				06/10/2025	4	3,90,000.00
				06/10/2025	5	20,75,000.00
				06/10/2025	6	30,15,000.00
				09/10/2025	10	19,72,500.00
				09/10/2025	8	26,00,000.00
				09/10/2025	9	19,42,500.00
				13/10/2025	21	3,07,500.00
				16/10/2025	28	19,156.00
				31/10/2025	31	30,000.00
				Month Total:		1,39,76,656.00
			Nov 25	04/11/2025	2	42,45,000.00
				04/11/2025	3	26,875.00
				Month Total:		42,71,875.00
			Jan 26	30/01/2026	18	4,27,500.00
				30/01/2026	19	3,00,000.00
				30/01/2026	20	3,07,500.00
				30/01/2026	21	2,10,000.00
				30/01/2026	22	3,82,500.00
				30/01/2026	23	1,72,500.00
				30/01/2026	24	9,75,000.00
				30/01/2026	25	19,65,000.00
				30/01/2026	26	42,25,000.00
				30/01/2026	27	25,62,500.00
				30/01/2026	28	19,42,500.00
				30/01/2026	29	3,85,000.00
				30/01/2026	30	21,36,000.00
				30/01/2026	31	20,64,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GAZIPUR (30)	2025-26	Jan 26	Month Total:		1,80,55,000.00
			Feb 26	13/02/2026	4	30,15,000.00
				13/02/2026	5	15,000.00
				13/02/2026	6	4,95,000.00
				13/02/2026	7	20,52,500.00
				Month Total:		55,77,500.00
			Mar 26	24/03/2026	30	3,82,500.00
				24/03/2026	31	2,07,500.00
				24/03/2026	32	1,72,500.00
				24/03/2026	34	3,75,000.00
				24/03/2026	35	2,85,000.00
				24/03/2026	36	4,20,000.00
				24/03/2026	37	9,50,000.00
				24/03/2026	38	7,42,500.00
				24/03/2026	39	41,67,500.00
				24/03/2026	40	19,20,000.00
				24/03/2026	41	25,57,500.00
				24/03/2026	42	19,50,000.00
				24/03/2026	43	3,00,000.00
				28/03/2026	53	4,37,500.00
				28/03/2026	54	20,22,500.00
				28/03/2026	55	29,90,000.00
				31/03/2026	84	8,79,956.00
				Month Total:		2,07,59,956.00
			Total of 2025-26:		**71**	**8,38,18,640.00**
		TOTAL OF GAZIPUR (30):			**73**	**8,48,50,640.00**
	GHAZIABAD (59)	2023-24	Feb 24	06/02/2024	3	17,87,500.00
				27/02/2024	25	24,75,000.00
				Month Total:		42,62,500.00
			Mar 24	30/03/2024	77	1,43,60,000.00
				30/03/2024	78	31,27,500.00
				30/03/2024	79	55,000.00
				Month Total:		1,75,42,500.00
			Total of 2023-24:		**5**	**2,18,05,000.00**
		2024-25	Jun 24	19/06/2024	13	26,10,000.00
				Month Total:		26,10,000.00
			Oct 24	23/10/2024	15	25,87,500.00
				26/10/2024	23	1,17,64,000.00
				Month Total:		1,43,51,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GHAZIABAD (59)	2024-25	Nov 24	09/11/2024	4	7,55,000.00
				28/11/2024	28	1,81,253.00
				Month Total:		9,36,253.00
			Jan 25	16/01/2025	8	1,54,344.00
				Month Total:		1,54,344.00
			Mar 25	06/03/2025	7	37,20,000.00
				25/03/2025	47	1,11,68,000.00
				28/03/2025	61	40,55,000.00
				29/03/2025	65	1,60,000.00
				31/03/2025	79	27,08,440.00
				Month Total:		2,18,11,440.00
			Total of 2024-25:		**11**	**3,98,63,537.00**
		2025-26	May 25	26/05/2025	13	40,27,500.00
				Month Total:		40,27,500.00
			Aug 25	25/08/2025	13	3,15,000.00
				Month Total:		3,15,000.00
			Sep 25	23/09/2025	16	1,04,88,000.00
				23/09/2025	17	39,20,000.00
				Month Total:		1,44,08,000.00
			Dec 25	11/12/2025	20	99,92,000.00
				11/12/2025	21	1,25,772.00
				16/12/2025	23	42,07,500.00
				Month Total:		1,43,25,272.00
			Mar 26	20/03/2026	27	32,000.00
				20/03/2026	28	44,72,500.00
				Month Total:		45,04,500.00
			Total of 2025-26:		**9**	**3,75,80,272.00**
		TOTAL OF GHAZIABAD (59):			**25**	**9,92,48,809.00**
	GONDA (50)	2025-26	Jul 25	19/07/2025	28	1,29,77,500.00
				Month Total:		1,29,77,500.00
			Sep 25	22/09/2025	27	26,80,000.00
				26/09/2025	31	1,38,45,000.00
				Month Total:		1,65,25,000.00
			Dec 25	16/12/2025	32	1,46,05,000.00
				23/12/2025	35	7,59,050.00
				Month Total:		1,53,64,050.00
			Mar 26	20/03/2026	58	1,90,65,000.00
				30/03/2026	128	25,76,000.00
				Month Total:		2,16,41,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	GONDA (50)	2025-26	**Total of 2025-26:**		7	6,65,07,550.00
			TOTAL OF GONDA (50):		7	6,65,07,550.00
	GORAKHPUR (32)	2025-26	Aug 25	12/08/2025	53	53,75,000.00
				Month Total:		53,75,000.00
			Sep 25	25/09/2025	89	53,40,000.00
				Month Total:		53,40,000.00
			Oct 25	13/10/2025	36	12,85,000.00
				13/10/2025	37	3,00,000.00
				13/10/2025	38	1,95,000.00
				Month Total:		17,80,000.00
			Nov 25	06/11/2025	2	79,64,000.00
				Month Total:		79,64,000.00
			Dec 25	22/12/2025	74	1,01,000.00
				22/12/2025	77	17,80,000.00
				Month Total:		18,81,000.00
			Jan 26	07/01/2026	86	8,92,500.00
				07/01/2026	87	19,10,000.00
				07/01/2026	88	5,70,000.00
				07/01/2026	89	52,42,500.00
				30/01/2026	113	77,00,000.00
				30/01/2026	114	17,48,000.00
				Month Total:		1,80,63,000.00
			Feb 26	17/02/2026	15	3,47,500.00
				Month Total:		3,47,500.00
			Mar 26	18/03/2026	72	52,27,500.00
				20/03/2026	81	5,70,000.00
				20/03/2026	82	8,92,500.00
				20/03/2026	83	19,05,000.00
				20/03/2026	94	10,42,500.00
				23/03/2026	126	18,04,000.00
				23/03/2026	132	1,64,689.00
				29/03/2026	270	12,35,700.00
				31/03/2026	359	11,39,116.00
				Month Total:		1,39,81,005.00
			Total of 2025-26:		24	5,47,31,505.00
			TOTAL OF GORAKHPUR (32):		24	5,47,31,505.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2023-24	Aug 23	05/08/2023	3	60,000.00
				05/08/2023	4	60,000.00
				05/08/2023	5	60,000.00
				05/08/2023	6	60,000.00
				05/08/2023	7	60,000.00
				09/08/2023	10	60,000.00
				09/08/2023	11	60,000.00
				09/08/2023	12	60,000.00
				09/08/2023	13	60,000.00
				09/08/2023	8	60,000.00
				09/08/2023	9	60,000.00
				11/08/2023	19	22,500.00
				11/08/2023	20	60,000.00
				11/08/2023	21	60,000.00
				11/08/2023	22	60,000.00
				Month Total:		8,62,500.00
			Nov 23	25/11/2023	21	2,40,000.00
				25/11/2023	22	3,36,000.00
				25/11/2023	23	3,64,000.00
				Month Total:		9,40,000.00
			Feb 24	02/02/2024	1	60,000.00
				02/02/2024	2	60,000.00
				02/02/2024	3	60,000.00
				02/02/2024	4	60,000.00
				02/02/2024	5	60,000.00
				06/02/2024	16	60,000.00
				06/02/2024	17	60,000.00
				06/02/2024	18	60,000.00
				06/02/2024	19	60,000.00
				06/02/2024	20	60,000.00
				06/02/2024	21	60,000.00
				06/02/2024	22	60,000.00
				06/02/2024	23	60,000.00
				06/02/2024	24	60,000.00
				06/02/2024	25	60,000.00
				06/02/2024	26	60,000.00
				09/02/2024	27	60,000.00
				09/02/2024	28	60,000.00
				09/02/2024	29	60,000.00
				09/02/2024	30	60,000.00
				09/02/2024	31	60,000.00
				09/02/2024	32	60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2023-24	Feb 24	09/02/2024	33	60,000.00
				09/02/2024	34	60,000.00
				09/02/2024	36	60,000.00
				09/02/2024	38	60,000.00
				15/02/2024	47	60,000.00
				15/02/2024	48	60,000.00
				15/02/2024	49	60,000.00
				15/02/2024	50	82,500.00
				Month Total:		18,22,500.00
			Mar 24	12/03/2024	3	1,99,950.00
				14/03/2024	13	1,25,000.00
				14/03/2024	14	1,25,000.00
				14/03/2024	15	1,25,000.00
				14/03/2024	16	1,25,000.00
				14/03/2024	17	1,25,000.00
				15/03/2024	23	1,25,000.00
				15/03/2024	24	1,37,500.00
				15/03/2024	25	1,50,000.00
				15/03/2024	26	1,80,000.00
				15/03/2024	27	1,80,000.00
				15/03/2024	28	1,80,000.00
				15/03/2024	29	1,80,000.00
				15/03/2024	30	1,80,000.00
				15/03/2024	31	1,80,000.00
				15/03/2024	32	1,80,000.00
				29/03/2024	68	1,80,000.00
				29/03/2024	69	1,80,000.00
				29/03/2024	70	1,80,000.00
				29/03/2024	71	1,80,000.00
				29/03/2024	72	1,80,000.00
				29/03/2024	73	1,80,000.00
				29/03/2024	74	1,80,000.00
				29/03/2024	75	1,80,000.00
				29/03/2024	76	1,80,000.00
				29/03/2024	77	1,80,000.00
				29/03/2024	78	1,80,000.00
				29/03/2024	79	1,80,000.00
				29/03/2024	80	1,95,000.00
				29/03/2024	81	1,20,000.00
				29/03/2024	82	1,20,000.00
				29/03/2024	83	1,20,000.00
				29/03/2024	84	1,30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2023-24	Mar 24	29/03/2024	85	30,000.00
				29/03/2024	86	30,000.00
				29/03/2024	87	30,000.00
				29/03/2024	88	30,000.00
				29/03/2024	89	30,000.00
				29/03/2024	90	25,000.00
				30/03/2024	93	2,40,000.00
				30/03/2024	94	3,36,000.00
				30/03/2024	95	3,36,000.00
				Month Total:		64,29,450.00
			Total of 2023-24:		**90**	**1,00,54,450.00**
		2024-25	Jun 24	27/06/2024	27	32,97,500.00
				Month Total:		32,97,500.00
			Oct 24	29/10/2024	26	43,87,500.00
				29/10/2024	27	7,80,000.00
				Month Total:		51,67,500.00
			Dec 24	05/12/2024	6	15,000.00
				Month Total:		15,000.00
			Mar 25	26/03/2025	37	1,19,940.00
				28/03/2025	48	7,88,000.00
				28/03/2025	51	87,57,500.00
				29/03/2025	55	8,05,000.00
				29/03/2025	57	3,05,000.00
				Month Total:		1,07,75,440.00
			Total of 2024-25:		**9**	**1,92,55,440.00**
		2025-26	Aug 25	13/08/2025	16	42,82,500.00
				18/08/2025	19	3,45,000.00
				22/08/2025	24	4,57,500.00
				Month Total:		50,85,000.00
			Sep 25	25/09/2025	17	7,44,000.00
				Month Total:		7,44,000.00
			Nov 25	28/11/2025	15	50,77,500.00
				Month Total:		50,77,500.00
			Dec 25	29/12/2025	30	11,62,500.00
				Month Total:		11,62,500.00
			Jan 26	05/01/2026	3	62,40,000.00
				Month Total:		62,40,000.00
			Mar 26	24/03/2026	53	62,40,000.00
				28/03/2026	71	7,44,000.00
				30/03/2026	78	29,85,000.00
				31/03/2026	95	40,000.00
				Month Total:		1,00,09,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAMIRPUR (25)	2025-26	**Total of 2025-26:**		**11**	**2,83,18,000.00**
			TOTAL OF HAMIRPUR (25):		**110**	**5,76,27,890.00**
	HAPUR (90)	2024-25	Feb 25	13/02/2025	9	46,87,500.00
				Month Total:		46,87,500.00
			Mar 25	17/03/2025	21	1,250.00
				17/03/2025	22	2,000.00
				17/03/2025	23	4,000.00
				17/03/2025	24	6,500.00
				17/03/2025	25	60,000.00
				17/03/2025	26	8,000.00
				17/03/2025	27	32,200.00
				17/03/2025	28	42,000.00
				17/03/2025	29	8,000.00
				17/03/2025	30	32,200.00
				17/03/2025	31	8,000.00
				22/03/2025	45	23,000.00
				22/03/2025	46	40,000.00
				22/03/2025	47	2,25,000.00
				25/03/2025	56	65,04,000.00
				27/03/2025	61	55,92,500.00
				29/03/2025	68	13,84,600.00
				31/03/2025	93	16,000.00
				Month Total:		1,39,89,250.00
			Total of 2024-25:		**19**	**1,86,76,750.00**
		2025-26	Jul 25	18/07/2025	8	60,30,000.00
				Month Total:		60,30,000.00
			Sep 25	25/09/2025	15	64,80,000.00
				Month Total:		64,80,000.00
			Oct 25	09/10/2025	1	61,82,500.00
				18/10/2025	11	8,62,500.00
				Month Total:		70,45,000.00
			Jan 26	17/01/2026	12	78,67,500.00
				23/01/2026	14	1,01,000.00
				Month Total:		79,68,500.00
			Mar 26	17/03/2026	17	64,80,000.00
				27/03/2026	48	1,01,000.00
				27/03/2026	49	3,99,980.00
				28/03/2026	50	77,47,500.00
				28/03/2026	51	16,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HAPUR (90)	2025-26	Mar 26	Month Total:		1,63,68,480.00
			Total of 2025-26:		**11**	**4,38,91,980.00**
			TOTAL OF HAPUR (90):		**30**	**6,25,68,730.00**
	HARDOI (47)	2009-10	Dec 09	29/12/2009	60	12,40,000.00
				Month Total:		12,40,000.00
			Total of 2009-10:		**1**	**12,40,000.00**
		2023-24	Mar 24	13/03/2024	11	10,05,000.00
				Month Total:		10,05,000.00
			Total of 2023-24:		**1**	**10,05,000.00**
		2025-26	Oct 25	04/10/2025	4	13,27,500.00
				Month Total:		13,27,500.00
			Jan 26	01/01/2026	1	19,588.00
				05/01/2026	2	27,84,000.00
				17/01/2026	20	14,50,000.00
				20/01/2026	23	29,40,000.00
				30/01/2026	30	3,59,370.00
				31/01/2026	32	2,80,000.00
				31/01/2026	33	5,00,000.00
				31/01/2026	34	9,00,000.00
				31/01/2026	35	8,10,000.00
				Month Total:		1,00,42,958.00
			Feb 26	11/02/2026	10	24,80,000.00
				19/02/2026	26	11,57,500.00
				20/02/2026	28	37,500.00
				26/02/2026	33	4,27,780.00
				26/02/2026	34	3,31,902.00
				27/02/2026	35	2,05,200.00
				Month Total:		46,39,882.00
			Mar 26	23/03/2026	36	6,90,000.00
				23/03/2026	37	8,55,000.00
				23/03/2026	38	10,87,500.00
				23/03/2026	39	13,27,500.00
				23/03/2026	40	22,05,000.00
				23/03/2026	41	16,72,500.00
				23/03/2026	42	18,60,000.00
				23/03/2026	43	3,45,000.00
				23/03/2026	44	3,60,000.00
				23/03/2026	45	3,75,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HARDOI (47)	2025-26	Mar 26	23/03/2026	46	4,20,000.00
				23/03/2026	47	4,42,500.00
				23/03/2026	48	2,17,500.00
				23/03/2026	49	2,10,000.00
				23/03/2026	50	2,02,500.00
				23/03/2026	51	1,05,000.00
				23/03/2026	52	82,500.00
				23/03/2026	53	30,000.00
				23/03/2026	54	6,67,500.00
				23/03/2026	55	6,00,000.00
				23/03/2026	56	4,57,500.00
				25/03/2026	64	6,12,500.00
				25/03/2026	65	31,85,000.00
				25/03/2026	69	8,20,000.00
				25/03/2026	70	4,30,000.00
				25/03/2026	71	2,55,000.00
				25/03/2026	72	1,27,500.00
				28/03/2026	80	39,576.00
				28/03/2026	82	4,720.00
				28/03/2026	83	18,880.00
				28/03/2026	91	6,67,500.00
				30/03/2026	106	19,824.00
				31/03/2026	108	12,413.00
				31/03/2026	109	19,942.00
				Month Total:		2,04,25,355.00
			Total of 2025-26:		50	3,64,35,695.00
		TOTAL OF HARDOI (47):			52	3,86,80,695.00
	HATHRAS (78)	2024-25	Sep 24	03/09/2024	1	8,85,000.00
				03/09/2024	2	2,15,000.00
				03/09/2024	6	9,17,500.00
				03/09/2024	7	10,72,500.00
				Month Total:		30,90,000.00
			Nov 24	14/11/2024	4	20,20,000.00
				29/11/2024	28	14,92,500.00
				29/11/2024	29	35,000.00
				29/11/2024	30	3,90,000.00
				29/11/2024	31	1,80,000.00
				29/11/2024	32	1,01,000.00
				29/11/2024	33	13,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HATHRAS (78)	2024-25	Nov 24	Month Total:		55,43,500.00
			Mar 25	07/03/2025	11	14,77,500.00
				07/03/2025	12	12,97,500.00
				07/03/2025	13	11,47,500.00
				07/03/2025	14	4,42,500.00
				07/03/2025	15	1,85,000.00
				22/03/2025	48	1,01,000.00
				22/03/2025	54	1,99,750.00
				27/03/2025	60	2,52,500.00
				27/03/2025	61	19,44,000.00
				27/03/2025	62	14,22,500.00
				27/03/2025	63	4,42,500.00
				27/03/2025	64	12,87,500.00
				27/03/2025	65	14,57,500.00
				Month Total:		1,16,57,250.00
			Total of 2024-25:		**24**	**2,02,90,750.00**
		2025-26	Aug 25	05/08/2025	7	4,00,000.00
				14/08/2025	12	20,42,500.00
				21/08/2025	30	15,90,000.00
				21/08/2025	31	10,42,500.00
				Month Total:		50,75,000.00
			Sep 25	23/09/2025	11	4,27,500.00
				Month Total:		4,27,500.00
			Oct 25	13/10/2025	4	18,16,000.00
				Month Total:		18,16,000.00
			Nov 25	06/11/2025	2	47,500.00
				Month Total:		47,500.00
			Dec 25	17/12/2025	10	32,20,000.00
				17/12/2025	11	30,07,500.00
				Month Total:		62,27,500.00
			Feb 26	13/02/2026	14	29,85,000.00
				13/02/2026	15	31,70,000.00
				19/02/2026	19	2,79,650.00
				Month Total:		64,34,650.00
			Mar 26	20/03/2026	30	17,24,000.00
				30/03/2026	51	29,45,000.00
				30/03/2026	52	31,25,000.00
				30/03/2026	53	12,60,000.00
				Month Total:		90,54,000.00
			Total of 2025-26:		**16**	**2,90,82,150.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	HATHRAS (78)		**TOTAL OF HATHRAS (78):**		**40**	**4,93,72,900.00**
	JALAUN (24)	2023-24	Nov 23	10/11/2023	14	13,88,000.00
				10/11/2023	17	6,45,000.00
				Month Total:		20,33,000.00
			Feb 24	28/02/2024	29	6,75,000.00
				Month Total:		6,75,000.00
			Mar 24	18/03/2024	30	8,12,000.00
				31/03/2024	76	6,24,000.00
				31/03/2024	77	18,80,000.00
				Month Total:		33,16,000.00
			Total of 2023-24:		**6**	**60,24,000.00**
		2024-25	Aug 24	01/08/2024	1	19,35,000.00
				Month Total:		19,35,000.00
			Oct 24	07/10/2024	8	14,40,000.00
				28/10/2024	32	19,45,000.00
				Month Total:		33,85,000.00
			Dec 24	05/12/2024	1	4,50,000.00
				Month Total:		4,50,000.00
			Feb 25	06/02/2025	9	37,500.00
				28/02/2025	29	7,500.00
				Month Total:		45,000.00
			Mar 25	07/03/2025	10	44,85,000.00
				07/03/2025	9	16,15,000.00
				27/03/2025	57	14,40,000.00
				29/03/2025	74	7,00,000.00
				29/03/2025	75	8,17,500.00
				29/03/2025	76	10,87,500.00
				29/03/2025	78	4,00,000.00
				30/03/2025	79	3,60,000.00
				Month Total:		1,09,05,000.00
			Total of 2024-25:		**14**	**1,67,20,000.00**
		2025-26	Nov 25	21/11/2025	20	3,67,500.00
				21/11/2025	21	4,42,500.00
				21/11/2025	22	2,47,500.00
				21/11/2025	23	1,50,000.00
				21/11/2025	24	7,50,000.00
				Month Total:		19,57,500.00
			Dec 25	12/12/2025	17	6,07,500.00
				12/12/2025	18	5,72,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JALAUN (24)	2025-26	Dec 25	12/12/2025	19	9,75,000.00
				Month Total:		21,55,000.00
			Jan 26	29/01/2026	19	1,01,000.00
				29/01/2026	20	6,60,000.00
				29/01/2026	21	5,92,000.00
				Month Total:		13,53,000.00
			Feb 26	10/02/2026	12	60,37,500.00
				21/02/2026	24	6,45,000.00
				21/02/2026	25	6,30,000.00
				21/02/2026	26	8,22,500.00
				21/02/2026	27	3,97,500.00
				Month Total:		85,32,500.00
			Mar 26	30/03/2026	43	5,70,000.00
				30/03/2026	44	9,87,500.00
				30/03/2026	45	15,97,500.00
				30/03/2026	46	18,90,000.00
				30/03/2026	47	14,85,000.00
				30/03/2026	48	4,12,500.00
				30/03/2026	49	10,57,500.00
				30/03/2026	50	10,12,500.00
				30/03/2026	51	8,47,500.00
				30/03/2026	52	4,00,000.00
				30/03/2026	53	25,05,000.00
				30/03/2026	54	17,60,000.00
				30/03/2026	55	5,32,500.00
				30/03/2026	56	12,12,000.00
				Month Total:		1,62,69,500.00
			Total of 2025-26:		**30**	**3,02,67,500.00**
			TOTAL OF JALAUN (24):		**50**	**5,30,11,500.00**
	JAUNPUR (29)	2023-24	Feb 24	01/02/2024	3	50,62,500.00
				06/02/2024	11	17,40,000.00
				17/02/2024	33	41,30,000.00
				29/02/2024	52	3,50,000.00
				Month Total:		1,12,82,500.00
			Mar 24	07/03/2024	21	92,92,500.00
				07/03/2024	22	6,79,830.00
				14/03/2024	36	7,70,000.00
				14/03/2024	37	10,50,000.00
				30/03/2024	102	15,97,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2023-24	Mar 24	30/03/2024	103	43,76,000.00
				30/03/2024	104	1,11,82,500.00
				30/03/2024	110	32,500.00
				Month Total:		2,89,80,830.00
			Total of 2023-24:		12	4,02,63,330.00
		2024-25	Aug 24	30/08/2024	32	1,12,72,500.00
				Month Total:		1,12,72,500.00
			Oct 24	17/10/2024	22	4,20,000.00
				17/10/2024	23	19,68,000.00
				Month Total:		23,88,000.00
			Nov 24	06/11/2024	2	19,92,000.00
				06/11/2024	3	75,00,000.00
				06/11/2024	4	37,50,000.00
				06/11/2024	5	4,12,500.00
				06/11/2024	6	1,35,000.00
				Month Total:		1,37,89,500.00
			Dec 24	21/12/2024	26	1,50,000.00
				Month Total:		1,50,000.00
			Jan 25	07/01/2025	3	50,000.00
				Month Total:		50,000.00
			Feb 25	21/02/2025	32	4,50,000.00
				21/02/2025	33	33,00,000.00
				21/02/2025	34	37,50,000.00
				21/02/2025	35	41,40,000.00
				24/02/2025	45	1,42,500.00
				Month Total:		1,17,82,500.00
			Mar 25	10/03/2025	15	60,000.00
				12/03/2025	23	36,90,000.00
				26/03/2025	59	18,24,000.00
				26/03/2025	60	21,04,000.00
				26/03/2025	61	41,40,000.00
				26/03/2025	62	37,50,000.00
				26/03/2025	63	4,50,000.00
				26/03/2025	64	33,00,000.00
				28/03/2025	85	7,58,100.00
				29/03/2025	90	8,62,500.00
				29/03/2025	91	96,000.00
				29/03/2025	92	6,60,000.00
				29/03/2025	93	30,000.00
				Month Total:		2,17,24,600.00
			Total of 2024-25:		28	6,11,57,100.00
		2025-26	Jul 25	15/07/2025	15	9,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2025-26	Jul 25	30/07/2025	26	5,70,000.00
				30/07/2025	27	9,30,000.00
				30/07/2025	28	8,25,000.00
				30/07/2025	29	8,17,500.00
				Month Total:		41,02,500.00
			Aug 25	05/08/2025	4	4,35,000.00
				05/08/2025	5	5,77,500.00
				05/08/2025	6	8,77,500.00
				05/08/2025	7	2,55,000.00
				05/08/2025	8	3,37,500.00
				08/08/2025	11	1,72,500.00
				08/08/2025	12	3,22,500.00
				08/08/2025	13	3,90,000.00
				12/08/2025	17	2,85,000.00
				12/08/2025	18	4,12,500.00
				12/08/2025	19	5,10,000.00
				12/08/2025	20	5,32,500.00
				22/08/2025	27	22,500.00
				22/08/2025	28	52,500.00
				22/08/2025	29	2,85,000.00
				22/08/2025	30	3,52,500.00
				22/08/2025	31	5,47,500.00
				22/08/2025	32	6,60,000.00
				22/08/2025	33	4,80,000.00
				26/08/2025	36	3,45,000.00
				26/08/2025	37	7,500.00
				Month Total:		78,60,000.00
			Sep 25	17/09/2025	14	7,500.00
				17/09/2025	15	7,500.00
				17/09/2025	16	7,500.00
				17/09/2025	17	7,500.00
				17/09/2025	18	15,000.00
				17/09/2025	19	15,000.00
				17/09/2025	20	15,000.00
				17/09/2025	21	15,000.00
				17/09/2025	22	22,500.00
				17/09/2025	23	30,000.00
				17/09/2025	24	30,000.00
				17/09/2025	25	37,500.00
				17/09/2025	26	45,000.00
				17/09/2025	27	52,500.00
				17/09/2025	28	52,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2025-26	Sep 25	17/09/2025	29	52,500.00
				17/09/2025	30	52,500.00
				17/09/2025	31	67,500.00
				17/09/2025	32	67,500.00
				17/09/2025	33	75,000.00
				17/09/2025	34	82,500.00
				20/09/2025	38	3,36,000.00
				24/09/2025	39	5,62,500.00
				24/09/2025	40	5,40,000.00
				24/09/2025	41	4,87,500.00
				24/09/2025	42	4,42,500.00
				24/09/2025	43	4,20,000.00
				24/09/2025	44	4,20,000.00
				24/09/2025	45	4,12,500.00
				24/09/2025	46	3,75,000.00
				24/09/2025	47	3,67,500.00
				24/09/2025	48	3,52,500.00
				24/09/2025	49	3,45,000.00
				24/09/2025	50	3,15,000.00
				24/09/2025	51	2,70,000.00
				24/09/2025	52	1,87,500.00
				27/09/2025	56	9,30,000.00
				27/09/2025	57	9,30,000.00
				27/09/2025	58	8,70,000.00
				27/09/2025	59	8,70,000.00
				27/09/2025	60	7,12,500.00
				27/09/2025	61	5,85,000.00
				27/09/2025	62	5,55,000.00
				27/09/2025	63	5,70,000.00
				27/09/2025	64	13,42,500.00
				Month Total:		1,39,56,000.00
			Oct 25	04/10/2025	6	9,07,500.00
				04/10/2025	7	10,20,000.00
				15/10/2025	21	4,12,500.00
				Month Total:		23,40,000.00
			Nov 25	07/11/2025	15	1,80,000.00
				11/11/2025	17	2,40,000.00
				26/11/2025	32	15,000.00
				Month Total:		4,35,000.00
			Dec 25	10/12/2025	9	1,80,000.00
				31/12/2025	34	28,50,000.00
				31/12/2025	35	32,62,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JAUNPUR (29)	2025-26	Dec 25	Month Total:		62,92,500.00
			Jan 26	02/01/2026	2	13,72,500.00
				02/01/2026	3	15,22,500.00
				02/01/2026	4	16,72,500.00
				08/01/2026	22	3,07,500.00
				08/01/2026	23	21,60,000.00
				16/01/2026	36	2,25,000.00
				16/01/2026	37	3,36,000.00
				21/01/2026	38	5,75,000.00
				21/01/2026	39	1,05,000.00
				23/01/2026	42	82,500.00
				30/01/2026	57	6,00,000.00
				Month Total:		89,58,500.00
			Feb 26	11/02/2026	28	6,38,400.00
				16/02/2026	34	22,500.00
				25/02/2026	38	75,000.00
				27/02/2026	46	30,000.00
				Month Total:		7,65,900.00
			Mar 26	20/03/2026	48	93,07,500.00
				20/03/2026	49	40,72,500.00
				23/03/2026	52	61,44,000.00
				23/03/2026	53	15,82,500.00
				25/03/2026	79	90,000.00
				28/03/2026	92	30,000.00
				Month Total:		2,12,26,500.00
			Total of 2025-26:		**101**	**6,59,36,900.00**
		TOTAL OF JAUNPUR (29):			**141**	**16,73,57,330.00**
	JHANSI (23)	2023-24	Nov 23	07/11/2023	8	82,64,000.00
				Month Total:		82,64,000.00
			Feb 24	14/02/2024	15	68,87,500.00
				Month Total:		68,87,500.00
			Mar 24	19/03/2024	26	79,80,000.00
				27/03/2024	87	43,70,000.00
				27/03/2024	88	75,540.00
				28/03/2024	91	72,808.00
				Month Total:		1,24,98,348.00
			Total of 2023-24:		**6**	**2,76,49,848.00**
		2024-25	Jun 24	29/06/2024	26	48,62,500.00
				Month Total:		48,62,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JHANSI (23)	2024-25	Oct 24	21/10/2024	21	51,30,000.00
				21/10/2024	22	74,56,000.00
				Month Total:		1,25,86,000.00
			Jan 25	04/01/2025	4	7,52,500.00
				Month Total:		7,52,500.00
			Feb 25	10/02/2025	22	71,20,000.00
				15/02/2025	35	47,67,500.00
				24/02/2025	43	31,161.00
				Month Total:		1,19,18,661.00
			Mar 25	18/03/2025	27	1,01,000.00
				18/03/2025	28	65,774.00
				24/03/2025	38	43,998.00
				27/03/2025	64	56,50,000.00
				28/03/2025	68	34,77,600.00
				29/03/2025	102	25,114.00
				30/03/2025	115	1,01,000.00
				Month Total:		94,64,486.00
			Total of 2024-25:		**14**	**3,95,84,147.00**
		2025-26	Jun 25	25/06/2025	28	56,40,000.00
				Month Total:		56,40,000.00
			Aug 25	13/08/2025	20	2,85,000.00
				Month Total:		2,85,000.00
			Sep 25	23/09/2025	20	1,87,500.00
				23/09/2025	21	52,82,500.00
				23/09/2025	22	66,16,000.00
				Month Total:		1,20,86,000.00
			Jan 26	19/01/2026	36	1,01,000.00
				19/01/2026	37	61,76,000.00
				28/01/2026	53	54,90,000.00
				28/01/2026	54	7,27,500.00
				Month Total:		1,24,94,500.00
			Mar 26	25/03/2026	73	54,55,000.00
				25/03/2026	74	12,82,500.00
				31/03/2026	113	3,17,500.00
				Month Total:		70,55,000.00
			Total of 2025-26:		**12**	**3,75,60,500.00**
		TOTAL OF JHANSI (23):			**32**	**10,47,94,495.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	27/08/2024	16	14,30,000.00
				Month Total:		14,30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	20/09/2024	9	11,72,500.00
				Month Total:		11,72,500.00
			Oct 24	10/10/2024	12	21,44,000.00
				15/10/2024	14	7,42,500.00
				19/10/2024	19	49,87,500.00
				29/10/2024	28	33,07,500.00
				Month Total:		1,11,81,500.00
			Feb 25	28/02/2025	23	15,02,500.00
				Month Total:		15,02,500.00
			Mar 25	12/03/2025	11	18,30,000.00
				12/03/2025	12	26,17,500.00
				18/03/2025	14	11,02,500.00
				27/03/2025	45	15,10,000.00
				27/03/2025	46	18,00,000.00
				27/03/2025	47	25,35,000.00
				28/03/2025	50	11,04,000.00
				29/03/2025	56	2,79,650.00
				Month Total:		1,27,78,650.00
			Total of 2024-25:		**15**	**2,80,65,150.00**
		2025-26	Jun 25	25/06/2025	19	22,500.00
				Month Total:		22,500.00
			Jul 25	08/07/2025	5	11,40,000.00
				08/07/2025	6	15,37,500.00
				Month Total:		26,77,500.00
			Aug 25	14/08/2025	7	12,55,000.00
				23/08/2025	10	8,95,000.00
				Month Total:		21,50,000.00
			Sep 25	12/09/2025	6	9,22,500.00
				20/09/2025	21	20,24,000.00
				Month Total:		29,46,500.00
			Oct 25	18/10/2025	17	24,000.00
				18/10/2025	18	5,92,500.00
				Month Total:		6,16,500.00
			Nov 25	20/11/2025	15	2,10,000.00
				20/11/2025	16	3,24,000.00
				Month Total:		5,34,000.00
			Dec 25	17/12/2025	10	23,30,000.00
				31/12/2025	27	22,87,500.00
				Month Total:		46,17,500.00
			Jan 26	02/01/2026	1	30,60,000.00
				19/01/2026	15	16,56,000.00
				19/01/2026	16	25,20,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Jan 26	29/01/2026	30	18,45,000.00
				29/01/2026	31	17,85,000.00
				Month Total:		1,08,66,000.00
			Feb 26	04/02/2026	15	16,42,500.00
				21/02/2026	27	17,32,500.00
				28/02/2026	53	4,79,976.00
				Month Total:		38,54,976.00
			Mar 26	13/03/2026	21	16,27,500.00
				25/03/2026	39	9,84,000.00
				25/03/2026	40	9,22,500.00
				25/03/2026	41	8,10,000.00
				25/03/2026	42	11,47,500.00
				28/03/2026	49	12,52,500.00
				28/03/2026	50	8,92,500.00
				28/03/2026	51	15,30,000.00
				28/03/2026	52	17,32,500.00
				31/03/2026	80	17,77,500.00
				Month Total:		1,26,76,500.00
			Total of 2025-26:		**31**	**4,09,61,976.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**46**	**6,90,27,126.00**
	KANNAUJ (84)	2024-25	Jul 24	08/07/2024	7	26,37,500.00
				Month Total:		26,37,500.00
			Oct 24	16/10/2024	8	17,16,000.00
				19/10/2024	16	25,85,000.00
				19/10/2024	18	11,80,000.00
				Month Total:		54,81,000.00
			Mar 25	26/03/2025	52	17,70,000.00
				26/03/2025	53	9,25,000.00
				26/03/2025	54	1,22,500.00
				26/03/2025	55	7,12,500.00
				28/03/2025	71	51,60,000.00
				28/03/2025	72	35,25,000.00
				29/03/2025	79	1,60,000.00
				29/03/2025	80	25,000.00
				29/03/2025	81	16,56,000.00
				30/03/2025	88	1,85,000.00
				30/03/2025	93	1,02,500.00
				Month Total:		1,43,43,500.00
			Total of 2024-25:		**15**	**2,24,62,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANNAUJ (84)	2025-26	Jun 25	06/06/2025	1	32,500.00
				Month Total:		32,500.00
			Jul 25	21/07/2025	11	71,32,500.00
				Month Total:		71,32,500.00
			Sep 25	17/09/2025	9	15,12,000.00
				24/09/2025	10	72,65,000.00
				25/09/2025	16	22,50,000.00
				30/09/2025	20	1,90,000.00
				Month Total:		1,12,17,000.00
			Oct 25	06/10/2025	1	5,25,000.00
				Month Total:		5,25,000.00
			Jan 26	06/01/2026	8	98,90,771.00
				Month Total:		98,90,771.00
			Feb 26	12/02/2026	12	1,19,700.00
				12/02/2026	13	14,07,500.00
				12/02/2026	14	3,90,000.00
				12/02/2026	15	14,64,000.00
				Month Total:		33,81,200.00
			Mar 26	19/03/2026	26	1,20,60,000.00
				Month Total:		1,20,60,000.00
				Total of 2025-26:	**13**	**4,42,38,971.00**
				TOTAL OF KANNAUJ (84):	**28**	**6,67,00,971.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	12/02/2024	11	76,95,000.00
				23/02/2024	19	4,55,000.00
				28/02/2024	25	3,14,392.00
				Month Total:		84,64,392.00
			Mar 24	16/03/2024	20	35,000.00
				16/03/2024	21	3,60,000.00
				16/03/2024	22	4,77,500.00
				28/03/2024	67	16,80,000.00
				30/03/2024	76	43,22,500.00
				Month Total:		68,75,000.00
				Total of 2023-24:	**8**	**1,53,39,392.00**
		2024-25	Jun 24	29/06/2024	19	43,42,500.00
				Month Total:		43,42,500.00
			Sep 24	13/09/2024	16	5,17,500.00
				Month Total:		5,17,500.00
			Oct 24	22/10/2024	15	15,42,500.00
				22/10/2024	16	18,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANPUR DEHAT (62)	2024-25	Oct 24	Month Total:		33,42,500.00
			Nov 24	11/11/2024	6	24,92,500.00
				Month Total:		24,92,500.00
			Feb 25	14/02/2025	10	1,01,000.00
				20/02/2025	15	47,12,500.00
				24/02/2025	18	3,52,500.00
				Month Total:		51,66,000.00
			Mar 25	29/03/2025	61	17,48,000.00
				29/03/2025	62	55,02,500.00
				31/03/2025	74	1,92,220.00
				31/03/2025	81	2,79,230.00
				Month Total:		77,21,950.00
			Total of 2024-25:		**12**	**2,35,82,950.00**
		2025-26	Jul 25	14/07/2025	12	67,80,000.00
				Month Total:		67,80,000.00
			Sep 25	20/09/2025	12	16,08,000.00
				27/09/2025	18	87,82,500.00
				Month Total:		1,03,90,500.00
			Dec 25	29/12/2025	20	15,96,000.00
				29/12/2025	21	79,42,500.00
				Month Total:		95,38,500.00
			Jan 26	08/01/2026	10	21,45,000.00
				Month Total:		21,45,000.00
			Mar 26	30/03/2026	59	1,06,05,000.00
				31/03/2026	74	2,39,993.00
				Month Total:		1,08,44,993.00
			Total of 2025-26:		**8**	**3,96,98,993.00**
		TOTAL OF KANPUR DEHAT (62):			**28**	**7,86,21,335.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	02/02/2024	5	17,62,500.00
				26/02/2024	42	2,05,000.00
				26/02/2024	43	2,10,000.00
				Month Total:		21,77,500.00
			Mar 24	13/03/2024	42	23,30,000.00
				14/03/2024	47	55,72,000.00
				27/03/2024	131	22,80,000.00
				30/03/2024	144	6,79,176.00
				Month Total:		1,08,61,176.00
			Total of 2023-24:		**7**	**1,30,38,676.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANPUR NAGAR (20)	2024-25	Jun 24	18/06/2024	21	13,42,500.00
				Month Total:		13,42,500.00
			Oct 24	18/10/2024	36	13,50,000.00
				25/10/2024	42	50,84,000.00
				Month Total:		64,34,000.00
			Feb 25	24/02/2025	27	27,30,000.00
				Month Total:		27,30,000.00
			Mar 25	07/03/2025	24	49,04,000.00
				25/03/2025	77	7,11,000.00
				Month Total:		56,15,000.00
			Total of 2024-25:		**6**	**1,61,21,500.00**
		2025-26	Jul 25	18/07/2025	32	13,20,000.00
				Month Total:		13,20,000.00
			Sep 25	23/09/2025	30	46,80,000.00
				27/09/2025	38	72,000.00
				27/09/2025	39	13,20,000.00
				Month Total:		60,72,000.00
			Oct 25	13/10/2025	16	1,45,000.00
				Month Total:		1,45,000.00
			Jan 26	09/01/2026	26	24,37,500.00
				Month Total:		24,37,500.00
			Feb 26	16/02/2026	35	43,20,000.00
				16/02/2026	36	55,392.00
				Month Total:		43,75,392.00
			Mar 26	26/03/2026	83	30,006.00
				26/03/2026	84	3,96,500.00
				26/03/2026	86	5,98,500.00
				26/03/2026	87	41,70,000.00
				30/03/2026	115	19,850.00
				30/03/2026	116	59,944.00
				31/03/2026	138	1,92,000.00
				Month Total:		54,66,800.00
			Total of 2025-26:		**15**	**1,98,16,692.00**
		TOTAL OF KANPUR NAGAR (20):			**28**	**4,89,76,868.00**
	KANSHIRAM NAGAR (88)	2025-26	Sep 25	26/09/2025	16	1,55,000.00
				Month Total:		1,55,000.00
			Nov 25	06/11/2025	1	12,00,000.00
				Month Total:		12,00,000.00
			Jan 26	22/01/2026	20	92,12,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KANSHIRAM NAGAR (88)	2025-26	Jan 26	Month Total:		92,12,500.00
			Feb 26	21/02/2026	36	93,47,500.00
				Month Total:		93,47,500.00
			Mar 26	11/03/2026	20	2,83,400.00
				24/03/2026	48	95,32,500.00
				24/03/2026	49	2,37,594.00
				24/03/2026	52	11,84,000.00
				27/03/2026	67	43,600.00
				Month Total:		1,12,81,094.00
			Total of 2025-26:		**9**	**3,11,96,094.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**9**	**3,11,96,094.00**
	KAUSHAMBI (82)	2023-24	Mar 24	01/03/2024	1	48,67,500.00
				30/03/2024	55	45,37,500.00
				30/03/2024	56	13,00,000.00
				Month Total:		1,07,05,000.00
			Total of 2023-24:		**3**	**1,07,05,000.00**
		2024-25	Aug 24	21/08/2024	23	43,75,000.00
				Month Total:		43,75,000.00
			Nov 24	05/11/2024	1	11,36,000.00
				05/11/2024	2	43,72,500.00
				Month Total:		55,08,500.00
			Mar 25	20/03/2025	14	43,70,000.00
				22/03/2025	25	1,01,000.00
				26/03/2025	35	12,12,000.00
				26/03/2025	36	3,60,000.00
				27/03/2025	40	43,35,000.00
				31/03/2025	70	61,87,500.00
				Month Total:		1,65,65,500.00
			Total of 2024-25:		**9**	**2,64,49,000.00**
		2025-26	Jul 25	26/07/2025	18	42,82,500.00
				Month Total:		42,82,500.00
			Aug 25	25/08/2025	22	63,87,500.00
				Month Total:		63,87,500.00
			Oct 25	18/10/2025	17	10,76,000.00
				18/10/2025	18	62,97,500.00
				18/10/2025	19	42,40,000.00
				Month Total:		1,16,13,500.00
			Feb 26	06/02/2026	4	35,10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	KAUSHAMBI (82)	2025-26	Feb 26	10/02/2026	8	10,56,000.00
				18/02/2026	10	41,85,000.00
				18/02/2026	11	61,95,000.00
				Month Total:		1,49,46,000.00
			Mar 26	30/03/2026	59	52,500.00
				30/03/2026	60	27,25,000.00
				30/03/2026	61	61,95,000.00
				30/03/2026	62	41,70,000.00
				Month Total:		1,31,42,500.00
			Total of 2025-26:		**13**	**5,03,72,000.00**
		TOTAL OF KAUSHAMBI (82):			**25**	**8,75,26,000.00**
	KHERI (48)	2025-26	Jan 26	05/01/2026	3	50,000.00
				21/01/2026	22	50,000.00
				Month Total:		1,00,000.00
			Mar 26	23/03/2026	43	1,61,40,000.00
				23/03/2026	44	6,36,000.00
				23/03/2026	45	23,92,500.00
				23/03/2026	46	55,65,000.00
				23/03/2026	47	1,56,800.00
				23/03/2026	48	1,56,800.00
				23/03/2026	49	1,56,800.00
				23/03/2026	50	27,750.00
				23/03/2026	51	28,000.00
				23/03/2026	52	3,01,200.00
				24/03/2026	59	6,30,000.00
				30/03/2026	89	4,50,000.00
				Month Total:		2,66,40,850.00
			Total of 2025-26:		**14**	**2,67,40,850.00**
		TOTAL OF KHERI (48):			**14**	**2,67,40,850.00**
	LALITPUR (58)	2022-23	Oct 22	15/10/2022	10	2,47,500.00
				15/10/2022	4	2,70,000.00
				15/10/2022	5	2,62,500.00
				15/10/2022	6	2,27,500.00
				15/10/2022	7	2,32,500.00
				15/10/2022	8	1,80,000.00
				15/10/2022	9	2,15,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2022-23	Oct 22	20/10/2022	11	11,48,000.00
				20/10/2022	12	9,68,000.00
				20/10/2022	13	8,92,000.00
				20/10/2022	14	1,52,000.00
				21/10/2022	15	9,40,000.00
				Month Total:		57,35,000.00
			Nov 22	02/11/2022	1	80,000.00
				02/11/2022	2	1,65,000.00
				14/11/2022	6	24,916.00
				Month Total:		2,69,916.00
			Feb 23	27/02/2023	24	2,62,500.00
				27/02/2023	25	2,55,000.00
				27/02/2023	26	2,40,000.00
				27/02/2023	27	2,32,500.00
				28/02/2023	28	2,17,500.00
				28/02/2023	29	2,10,000.00
				28/02/2023	30	1,90,000.00
				28/02/2023	31	1,87,500.00
				28/02/2023	32	1,80,000.00
				28/02/2023	33	1,65,000.00
				28/02/2023	34	67,500.00
				Month Total:		22,07,500.00
			Mar 23	17/03/2023	11	27,500.00
				17/03/2023	12	2,40,000.00
				17/03/2023	13	2,32,500.00
				17/03/2023	14	2,17,500.00
				17/03/2023	15	2,85,000.00
				17/03/2023	17	1,87,500.00
				17/03/2023	18	1,80,000.00
				17/03/2023	19	1,65,000.00
				17/03/2023	20	2,32,500.00
				17/03/2023	21	2,32,500.00
				17/03/2023	22	2,10,000.00
				17/03/2023	23	2,17,500.00
				17/03/2023	24	2,55,000.00
				17/03/2023	25	2,55,000.00
				17/03/2023	26	5,000.00
				28/03/2023	57	10,000.00
				29/03/2023	62	9,16,575.00
				31/03/2023	82	9,48,000.00
				31/03/2023	83	9,28,000.00
				31/03/2023	84	8,76,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2022-23	Mar 23	31/03/2023	85	11,16,000.00
				31/03/2023	86	2,16,000.00
				31/03/2023	87	24,910.00
				Month Total:		79,77,985.00
			Total of 2022-23:		49	1,61,90,401.00
		2023-24	Jul 23	22/07/2023	11	2,02,500.00
				22/07/2023	12	2,55,000.00
				22/07/2023	13	2,17,500.00
				22/07/2023	14	2,00,000.00
				22/07/2023	15	2,17,500.00
				22/07/2023	16	2,20,000.00
				22/07/2023	17	1,80,000.00
				22/07/2023	18	1,65,000.00
				22/07/2023	19	1,87,500.00
				22/07/2023	20	2,85,000.00
				22/07/2023	21	2,15,000.00
				22/07/2023	22	2,25,000.00
				22/07/2023	23	3,72,500.00
				22/07/2023	24	82,500.00
				22/07/2023	25	4,35,000.00
				22/07/2023	26	82,500.00
				22/07/2023	27	1,00,000.00
				Month Total:		36,42,500.00
			Nov 23	16/11/2023	13	11,20,000.00
				16/11/2023	14	8,16,000.00
				16/11/2023	15	7,92,000.00
				16/11/2023	16	10,52,000.00
				23/11/2023	21	1,01,000.00
				Month Total:		38,81,000.00
			Dec 23	05/12/2023	3	28,000.00
				Month Total:		28,000.00
			Jan 24	30/01/2024	17	1,87,500.00
				30/01/2024	18	2,15,000.00
				30/01/2024	19	1,95,000.00
				30/01/2024	20	1,70,000.00
				30/01/2024	21	2,10,000.00
				30/01/2024	22	2,10,000.00
				30/01/2024	23	1,80,000.00
				30/01/2024	24	1,65,000.00
				30/01/2024	25	1,87,500.00
				30/01/2024	26	2,77,500.00
				30/01/2024	27	2,10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2023-24	Jan 24	30/01/2024	28	2,25,000.00
				30/01/2024	29	3,67,500.00
				30/01/2024	30	82,500.00
				30/01/2024	31	4,35,000.00
				30/01/2024	32	2,95,000.00
				30/01/2024	33	2,47,500.00
				30/01/2024	34	1,42,500.00
				30/01/2024	35	2,15,000.00
				30/01/2024	36	1,35,000.00
				30/01/2024	37	1,07,500.00
				Month Total:		44,60,000.00
			Mar 24	11/03/2024	10	2,15,000.00
				11/03/2024	11	1,92,500.00
				11/03/2024	12	1,65,000.00
				11/03/2024	13	2,10,000.00
				11/03/2024	14	2,05,000.00
				11/03/2024	15	1,67,500.00
				11/03/2024	16	1,65,000.00
				11/03/2024	17	1,87,500.00
				11/03/2024	18	2,77,500.00
				11/03/2024	19	2,10,000.00
				11/03/2024	20	2,25,000.00
				11/03/2024	21	3,60,000.00
				11/03/2024	22	82,500.00
				11/03/2024	23	4,35,000.00
				11/03/2024	24	2,92,500.00
				11/03/2024	25	2,47,500.00
				11/03/2024	26	1,42,500.00
				11/03/2024	27	3,22,500.00
				11/03/2024	28	3,22,500.00
				11/03/2024	29	4,05,000.00
				11/03/2024	30	3,45,000.00
				11/03/2024	31	2,77,500.00
				11/03/2024	32	2,35,000.00
				11/03/2024	33	2,25,000.00
				11/03/2024	9	1,87,500.00
				19/03/2024	46	12,365.00
				22/03/2024	50	15,000.00
				28/03/2024	59	9,68,000.00
				28/03/2024	60	7,24,000.00
				28/03/2024	61	7,40,000.00
				28/03/2024	62	11,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2023-24	Mar 24	28/03/2024	63	1,72,500.00
				28/03/2024	64	2,15,000.00
				28/03/2024	65	1,95,000.00
				28/03/2024	66	1,57,500.00
				28/03/2024	67	2,10,000.00
				28/03/2024	68	2,00,000.00
				28/03/2024	69	1,65,000.00
				28/03/2024	70	1,62,500.00
				28/03/2024	71	1,87,500.00
				28/03/2024	72	2,77,500.00
				28/03/2024	73	2,10,000.00
				28/03/2024	74	2,17,500.00
				28/03/2024	75	3,50,000.00
				28/03/2024	76	82,500.00
				28/03/2024	77	4,35,000.00
				28/03/2024	78	2,92,500.00
				28/03/2024	79	2,47,500.00
				28/03/2024	80	1,42,500.00
				28/03/2024	81	3,22,500.00
				28/03/2024	82	3,22,500.00
				28/03/2024	83	4,05,000.00
				28/03/2024	84	3,45,000.00
				28/03/2024	85	2,77,500.00
				28/03/2024	86	3,50,000.00
				28/03/2024	87	3,37,500.00
				30/03/2024	102	18,109.00
				30/03/2024	93	1,01,000.00
				31/03/2024	117	6,38,240.00
				Month Total:		1,66,96,714.00
			Total of 2023-24:		**103**	**2,87,08,214.00**
		2024-25	Jun 24	24/06/2024	10	1,50,000.00
				24/06/2024	11	2,02,500.00
				24/06/2024	12	1,77,500.00
				24/06/2024	13	1,55,000.00
				24/06/2024	14	2,10,000.00
				24/06/2024	15	1,95,000.00
				24/06/2024	16	1,65,000.00
				24/06/2024	17	1,52,500.00
				24/06/2024	18	1,87,500.00
				24/06/2024	19	2,67,500.00
				24/06/2024	20	2,10,000.00
				24/06/2024	21	1,95,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2024-25	Jun 24	24/06/2024	22	3,45,000.00
				24/06/2024	23	82,500.00
				24/06/2024	24	4,35,000.00
				24/06/2024	25	2,92,500.00
				24/06/2024	26	2,47,500.00
				24/06/2024	27	1,42,500.00
				24/06/2024	28	3,22,500.00
				24/06/2024	29	3,22,500.00
				24/06/2024	30	4,00,000.00
				24/06/2024	31	3,45,000.00
				24/06/2024	32	2,75,000.00
				24/06/2024	33	3,37,500.00
				24/06/2024	34	3,37,500.00
				Month Total:		61,52,500.00
			Aug 24	02/08/2024	2	1,47,500.00
				Month Total:		1,47,500.00
			Oct 24	16/10/2024	12	9,36,000.00
				16/10/2024	13	7,08,000.00
				16/10/2024	14	7,56,000.00
				16/10/2024	15	10,40,000.00
				21/10/2024	21	3,30,000.00
				21/10/2024	22	3,05,000.00
				21/10/2024	23	2,10,000.00
				21/10/2024	24	3,37,500.00
				21/10/2024	25	3,30,000.00
				21/10/2024	26	2,57,500.00
				21/10/2024	27	3,75,000.00
				21/10/2024	28	3,97,500.00
				21/10/2024	29	3,97,500.00
				21/10/2024	30	2,77,500.00
				21/10/2024	31	3,75,000.00
				21/10/2024	32	3,22,500.00
				21/10/2024	33	3,15,000.00
				21/10/2024	34	3,90,000.00
				21/10/2024	35	3,22,500.00
				21/10/2024	36	2,47,500.00
				21/10/2024	37	3,22,500.00
				21/10/2024	38	3,30,000.00
				26/10/2024	42	4,50,000.00
				Month Total:		97,32,500.00
			Nov 24	26/11/2024	15	1,62,500.00
				Month Total:		1,62,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2024-25	Dec 24	17/12/2024	15	1,30,000.00
				Month Total:		1,30,000.00
			Feb 25	10/02/2025	11	4,72,500.00
				10/02/2025	12	3,07,500.00
				10/02/2025	13	3,22,500.00
				10/02/2025	14	2,42,500.00
				10/02/2025	15	3,22,500.00
				10/02/2025	16	3,90,000.00
				10/02/2025	17	3,15,000.00
				10/02/2025	18	3,22,500.00
				10/02/2025	19	3,75,000.00
				10/02/2025	20	2,62,500.00
				10/02/2025	21	3,97,500.00
				10/02/2025	22	3,87,500.00
				10/02/2025	23	3,67,500.00
				10/02/2025	24	2,37,500.00
				10/02/2025	25	3,22,500.00
				10/02/2025	26	3,20,000.00
				10/02/2025	27	2,02,500.00
				10/02/2025	28	3,00,000.00
				10/02/2025	29	3,22,500.00
				Month Total:		61,90,000.00
			Mar 25	25/03/2025	33	6,96,000.00
				25/03/2025	34	8,52,000.00
				25/03/2025	35	10,08,000.00
				25/03/2025	36	7,04,000.00
				25/03/2025	37	1,01,000.00
				25/03/2025	44	3,20,000.00
				25/03/2025	45	2,82,500.00
				25/03/2025	46	2,02,500.00
				25/03/2025	47	3,15,000.00
				25/03/2025	48	3,22,500.00
				25/03/2025	49	2,25,000.00
				25/03/2025	50	3,67,500.00
				25/03/2025	51	3,80,000.00
				25/03/2025	53	3,95,000.00
				25/03/2025	54	2,62,500.00
				25/03/2025	55	3,70,000.00
				25/03/2025	56	3,22,500.00
				25/03/2025	57	3,07,500.00
				25/03/2025	58	3,90,000.00
				25/03/2025	59	3,10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2024-25	Mar 25	25/03/2025	60	2,32,500.00
				25/03/2025	61	3,22,500.00
				25/03/2025	62	3,07,500.00
				25/03/2025	63	4,47,500.00
				31/03/2025	110	2,79,440.00
				Month Total:		97,22,940.00
			Total of 2024-25:		**95**	**3,22,37,940.00**
		2025-26	Jun 25	25/06/2025	10	3,07,500.00
				25/06/2025	11	3,15,000.00
				25/06/2025	12	2,17,500.00
				25/06/2025	13	3,65,000.00
				25/06/2025	14	3,75,000.00
				25/06/2025	15	3,85,000.00
				25/06/2025	16	2,62,500.00
				25/06/2025	17	3,55,000.00
				25/06/2025	18	3,10,000.00
				25/06/2025	19	3,07,500.00
				25/06/2025	20	3,87,500.00
				25/06/2025	21	2,92,500.00
				25/06/2025	22	2,27,500.00
				25/06/2025	23	3,17,500.00
				25/06/2025	24	3,05,000.00
				25/06/2025	25	4,32,500.00
				25/06/2025	7	3,05,000.00
				25/06/2025	8	2,75,000.00
				25/06/2025	9	2,30,000.00
				Month Total:		59,72,500.00
			Aug 25	19/08/2025	10	7,500.00
				Month Total:		7,500.00
			Sep 25	24/09/2025	16	2,87,500.00
				24/09/2025	17	2,65,000.00
				24/09/2025	18	1,67,500.00
				24/09/2025	19	3,00,000.00
				24/09/2025	20	3,22,500.00
				24/09/2025	21	2,10,000.00
				24/09/2025	22	3,52,500.00
				24/09/2025	23	3,60,000.00
				24/09/2025	24	3,75,000.00
				24/09/2025	25	2,47,500.00
				24/09/2025	26	3,42,500.00
				24/09/2025	27	3,05,000.00
				24/09/2025	28	3,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2025-26	Sep 25	24/09/2025	29	3,77,500.00
				24/09/2025	30	2,92,500.00
				24/09/2025	31	2,10,000.00
				24/09/2025	32	3,00,000.00
				24/09/2025	33	2,92,500.00
				24/09/2025	34	4,02,500.00
				29/09/2025	36	8,12,000.00
				29/09/2025	37	6,60,000.00
				29/09/2025	38	6,60,000.00
				29/09/2025	39	9,48,000.00
				Month Total:		87,90,000.00
			Dec 25	20/12/2025	22	1,01,000.00
				22/12/2025	23	2,85,000.00
				22/12/2025	24	2,60,000.00
				22/12/2025	25	1,65,000.00
				22/12/2025	26	2,92,500.00
				22/12/2025	27	3,22,500.00
				22/12/2025	28	2,10,000.00
				22/12/2025	29	3,37,500.00
				22/12/2025	30	3,60,000.00
				22/12/2025	31	3,75,000.00
				22/12/2025	32	2,47,500.00
				22/12/2025	33	3,30,000.00
				22/12/2025	34	2,97,500.00
				22/12/2025	35	3,00,000.00
				22/12/2025	36	3,75,000.00
				22/12/2025	37	2,87,500.00
				22/12/2025	38	2,10,000.00
				22/12/2025	39	2,92,500.00
				22/12/2025	40	2,87,500.00
				22/12/2025	41	3,97,500.00
				30/12/2025	46	7,08,000.00
				30/12/2025	47	6,16,000.00
				30/12/2025	48	6,48,000.00
				30/12/2025	49	8,88,000.00
				Month Total:		85,93,500.00
			Jan 26	01/01/2026	1	48,000.00
				Month Total:		48,000.00
			Feb 26	24/02/2026	15	1,01,000.00
				Month Total:		1,01,000.00
			Mar 26	24/03/2026	41	4,80,000.00
				24/03/2026	42	3,82,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LALITPUR (58)	2025-26	Mar 26	24/03/2026	43	2,77,500.00
				24/03/2026	44	2,87,500.00
				24/03/2026	45	2,10,000.00
				24/03/2026	46	2,85,000.00
				24/03/2026	47	3,75,000.00
				24/03/2026	48	3,00,000.00
				24/03/2026	49	2,85,000.00
				24/03/2026	50	3,15,000.00
				24/03/2026	51	2,47,500.00
				24/03/2026	52	3,75,000.00
				24/03/2026	53	3,60,000.00
				24/03/2026	54	3,35,000.00
				24/03/2026	55	2,10,000.00
				24/03/2026	56	3,12,500.00
				24/03/2026	57	2,82,500.00
				24/03/2026	58	1,60,000.00
				24/03/2026	59	2,42,500.00
				24/03/2026	60	2,77,500.00
				Month Total:		60,00,000.00
			Total of 2025-26:		89	2,95,12,500.00
		TOTAL OF LALITPUR (58):			336	10,66,49,055.00
	LUCKNOW (43)	2024-25	Mar 25	17/03/2025	102	15,52,500.00
				Month Total:		15,52,500.00
			Total of 2024-25:		1	15,52,500.00
		2025-26	Jun 25	21/06/2025	47	3,07,500.00
				21/06/2025	48	3,90,000.00
				21/06/2025	49	4,20,000.00
				21/06/2025	50	5,62,500.00
				21/06/2025	51	5,77,500.00
				21/06/2025	52	5,92,500.00
				21/06/2025	53	8,10,000.00
				21/06/2025	54	8,70,000.00
				21/06/2025	55	12,07,500.00
				21/06/2025	56	15,47,500.00
				21/06/2025	57	3,30,000.00
				21/06/2025	58	6,10,000.00
				21/06/2025	59	8,87,500.00
				21/06/2025	60	22,35,000.00
				21/06/2025	62	16,12,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Jun 25	21/06/2025	63	11,47,500.00
				21/06/2025	64	11,10,000.00
				21/06/2025	65	9,45,000.00
				21/06/2025	66	3,07,500.00
				21/06/2025	67	6,87,500.00
				21/06/2025	68	8,87,500.00
				21/06/2025	69	15,07,500.00
				21/06/2025	70	6,00,000.00
				21/06/2025	71	9,30,000.00
				Month Total:		2,10,82,500.00
			Jul 25	10/07/2025	24	4,80,000.00
				10/07/2025	25	3,82,500.00
				22/07/2025	52	2,87,500.00
				Month Total:		11,50,000.00
			Sep 25	18/09/2025	55	4,56,000.00
				18/09/2025	56	7,96,000.00
				18/09/2025	57	11,68,000.00
				18/09/2025	58	12,96,000.00
				18/09/2025	59	15,60,000.00
				18/09/2025	60	15,84,000.00
				18/09/2025	61	22,60,000.00
				18/09/2025	62	22,68,000.00
				18/09/2025	63	24,96,000.00
				18/09/2025	64	26,68,000.00
				25/09/2025	100	4,20,000.00
				25/09/2025	101	5,62,500.00
				25/09/2025	102	5,77,500.00
				25/09/2025	103	5,92,500.00
				25/09/2025	104	6,00,000.00
				25/09/2025	105	7,20,000.00
				25/09/2025	106	8,05,000.00
				25/09/2025	107	8,62,500.00
				25/09/2025	108	8,70,000.00
				25/09/2025	109	12,07,500.00
				25/09/2025	110	15,45,000.00
				25/09/2025	83	2,15,000.00
				25/09/2025	84	2,97,500.00
				25/09/2025	85	3,27,500.00
				25/09/2025	86	6,02,500.00
				25/09/2025	87	6,75,000.00
				25/09/2025	88	8,67,500.00
				25/09/2025	89	8,77,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Sep 25	25/09/2025	90	9,30,000.00
				25/09/2025	91	9,35,000.00
				25/09/2025	92	11,10,000.00
				25/09/2025	93	11,47,500.00
				25/09/2025	94	16,12,500.00
				25/09/2025	95	15,07,500.00
				25/09/2025	96	22,27,500.00
				25/09/2025	97	3,07,500.00
				25/09/2025	98	3,82,500.00
				25/09/2025	99	3,90,000.00
				30/09/2025	123	9,82,500.00
				Month Total:		4,07,09,500.00
			Oct 25	10/10/2025	12	37,500.00
				31/10/2025	78	1,17,500.00
				Month Total:		1,55,000.00
			Nov 25	03/11/2025	4	2,77,650.00
				Month Total:		2,77,650.00
			Dec 25	29/12/2025	69	3,05,000.00
				29/12/2025	70	3,05,000.00
				29/12/2025	71	4,20,000.00
				29/12/2025	72	5,70,000.00
				29/12/2025	73	5,77,500.00
				29/12/2025	74	5,92,500.00
				29/12/2025	75	6,82,500.00
				29/12/2025	76	8,32,500.00
				29/12/2025	77	8,55,000.00
				29/12/2025	78	9,30,000.00
				29/12/2025	79	9,30,000.00
				29/12/2025	80	11,10,000.00
				29/12/2025	81	11,47,500.00
				29/12/2025	82	12,07,500.00
				29/12/2025	83	15,07,500.00
				29/12/2025	84	15,45,000.00
				29/12/2025	85	16,12,500.00
				29/12/2025	86	22,27,500.00
				29/12/2025	87	8,70,000.00
				29/12/2025	88	3,07,500.00
				29/12/2025	89	5,70,000.00
				29/12/2025	90	8,02,500.00
				29/12/2025	91	3,82,500.00
				29/12/2025	92	3,90,000.00
				29/12/2025	93	6,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Dec 25	29/12/2025	94	7,20,000.00
				29/12/2025	95	8,62,500.00
				Month Total:		2,28,62,500.00
			Jan 26	12/01/2026	21	32,500.00
				12/01/2026	22	3,67,500.00
				12/01/2026	23	8,80,000.00
				12/01/2026	24	9,82,500.00
				12/01/2026	25	25,87,500.00
				Month Total:		48,50,000.00
			Feb 26	12/02/2026	43	12,48,000.00
				12/02/2026	44	15,40,000.00
				12/02/2026	45	14,16,000.00
				12/02/2026	46	25,72,000.00
				12/02/2026	47	24,48,000.00
				12/02/2026	48	7,68,000.00
				12/02/2026	49	4,40,000.00
				12/02/2026	50	22,32,000.00
				12/02/2026	51	22,08,000.00
				12/02/2026	52	11,28,000.00
				Month Total:		1,60,00,000.00
			Mar 26	19/03/2026	100	5,62,500.00
				19/03/2026	101	8,02,500.00
				19/03/2026	102	5,70,000.00
				19/03/2026	103	6,00,000.00
				19/03/2026	104	3,90,000.00
				19/03/2026	105	3,82,500.00
				19/03/2026	106	7,20,000.00
				19/03/2026	107	8,62,500.00
				19/03/2026	108	9,82,500.00
				19/03/2026	109	4,72,500.00
				19/03/2026	110	16,95,000.00
				19/03/2026	111	7,47,500.00
				19/03/2026	112	5,32,500.00
				19/03/2026	113	6,15,000.00
				19/03/2026	114	25,000.00
				19/03/2026	79	8,07,219.00
				19/03/2026	81	8,15,000.00
				19/03/2026	82	5,47,500.00
				19/03/2026	83	2,77,500.00
				19/03/2026	84	8,45,000.00
				19/03/2026	85	6,82,500.00
				19/03/2026	86	2,67,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	LUCKNOW (43)	2025-26	Mar 26	19/03/2026	87	9,22,500.00
				19/03/2026	88	9,30,000.00
				19/03/2026	89	10,87,500.00
				19/03/2026	90	11,47,500.00
				19/03/2026	91	16,02,500.00
				19/03/2026	92	15,07,500.00
				19/03/2026	93	21,97,500.00
				19/03/2026	94	15,45,000.00
				19/03/2026	95	12,00,000.00
				19/03/2026	96	4,20,000.00
				19/03/2026	97	5,85,000.00
				19/03/2026	98	8,70,000.00
				19/03/2026	99	3,07,500.00
				24/03/2026	167	4,10,000.00
				24/03/2026	168	5,90,000.00
				24/03/2026	169	4,20,000.00
				24/03/2026	170	8,40,000.00
				24/03/2026	171	8,32,500.00
				24/03/2026	172	4,95,000.00
				29/03/2026	328	1,98,358.00
				Month Total:		3,23,10,577.00
			Total of 2025-26:		**153**	**13,93,97,727.00**
		TOTAL OF LUCKNOW (43):			**154**	**14,09,50,227.00**
	LUCKNOW-2 (60)	2024-25	Jan 25	25/01/2025	182	11,21,148.00
				Month Total:		11,21,148.00
			Mar 25	11/03/2025	110	3,682.00
				Month Total:		3,682.00
			Total of 2024-25:		**2**	**11,24,830.00**
		2025-26	Mar 26	11/03/2026	23	11,27,919.00
				Month Total:		11,27,919.00
			Total of 2025-26:		**1**	**11,27,919.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**22,52,749.00**
	MAHARAJGANJ (70)	2023-24	Nov 23	18/11/2023	16	31,36,000.00
				Month Total:		31,36,000.00
			Mar 24	07/03/2024	7	1,80,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2023-24	Mar 24	07/03/2024	8	21,84,000.00
				12/03/2024	11	3,60,000.00
				12/03/2024	12	1,44,000.00
				12/03/2024	13	4,12,500.00
				15/03/2024	25	29,25,000.00
				28/03/2024	46	4,50,000.00
				28/03/2024	47	29,28,000.00
				28/03/2024	48	23,76,000.00
				30/03/2024	73	4,51,066.00
				31/03/2024	76	48,000.00
				Month Total:		1,24,58,566.00
			Total of 2023-24:		12	1,55,94,566.00
		2024-25	Jul 24	09/07/2024	3	3,75,000.00
				11/07/2024	10	1,65,000.00
				11/07/2024	11	1,05,000.00
				11/07/2024	8	1,50,000.00
				11/07/2024	9	1,57,500.00
				12/07/2024	12	2,47,500.00
				22/07/2024	16	3,30,000.00
				Month Total:		15,30,000.00
			Sep 24	12/09/2024	11	1,72,500.00
				Month Total:		1,72,500.00
			Nov 24	13/11/2024	10	7,44,000.00
				13/11/2024	4	6,00,000.00
				13/11/2024	5	6,48,000.00
				13/11/2024	6	6,72,000.00
				13/11/2024	7	9,32,000.00
				13/11/2024	8	6,48,000.00
				13/11/2024	9	6,24,000.00
				16/11/2024	12	3,75,000.00
				16/11/2024	13	3,07,500.00
				16/11/2024	14	2,70,000.00
				16/11/2024	15	2,47,500.00
				16/11/2024	16	3,30,000.00
				16/11/2024	17	1,72,500.00
				30/11/2024	25	45,000.00
				Month Total:		66,15,500.00
			Dec 24	23/12/2024	13	15,000.00
				Month Total:		15,000.00
			Mar 25	05/03/2025	4	7,50,000.00
				05/03/2025	5	4,95,000.00
				05/03/2025	6	5,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	05/03/2025	7	6,15,000.00
				05/03/2025	8	6,45,000.00
				05/03/2025	9	4,05,000.00
				19/03/2025	37	3,32,000.00
				19/03/2025	38	30,000.00
				26/03/2025	55	6,96,000.00
				26/03/2025	56	8,76,000.00
				26/03/2025	57	6,24,000.00
				26/03/2025	58	6,96,000.00
				26/03/2025	59	6,24,000.00
				26/03/2025	60	6,96,000.00
				26/03/2025	62	7,92,000.00
				28/03/2025	72	2,45,000.00
				28/03/2025	73	1,57,500.00
				28/03/2025	74	3,50,000.00
				28/03/2025	75	2,10,000.00
				28/03/2025	76	3,15,000.00
				29/03/2025	79	1,10,000.00
				29/03/2025	80	3,85,000.00
				29/03/2025	81	2,45,000.00
				29/03/2025	82	2,75,000.00
				29/03/2025	83	2,10,000.00
				29/03/2025	84	1,25,000.00
				29/03/2025	91	65,000.00
				29/03/2025	92	65,000.00
				29/03/2025	93	1,45,000.00
				29/03/2025	94	1,90,000.00
				29/03/2025	95	1,85,000.00
				30/03/2025	108	5,000.00
				30/03/2025	109	30,000.00
				30/03/2025	110	2,27,500.00
				30/03/2025	111	30,000.00
				31/03/2025	116	1,26,750.00
				31/03/2025	117	3,88,705.00
				31/03/2025	118	95,000.00
				31/03/2025	127	30,000.00
				Month Total:		1,30,26,455.00
			Total of 2024-25:		62	2,13,59,455.00
		2025-26	Aug 25	08/08/2025	5	2,02,500.00
				08/08/2025	6	2,17,500.00
				08/08/2025	7	3,75,000.00
				08/08/2025	8	2,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Aug 25	19/08/2025	15	60,000.00
				19/08/2025	16	2,40,000.00
				19/08/2025	17	1,95,000.00
				19/08/2025	18	2,17,500.00
				20/08/2025	19	2,32,500.00
				20/08/2025	20	2,10,000.00
				20/08/2025	21	2,25,000.00
				20/08/2025	22	2,25,000.00
				21/08/2025	24	2,10,000.00
				21/08/2025	25	2,40,000.00
				28/08/2025	31	2,85,000.00
				Month Total:		33,60,000.00
			Sep 25	01/09/2025	1	2,70,000.00
				01/09/2025	2	2,17,500.00
				02/09/2025	4	2,62,500.00
				02/09/2025	5	1,27,500.00
				08/09/2025	9	2,25,000.00
				16/09/2025	15	1,12,500.00
				18/09/2025	18	8,40,000.00
				18/09/2025	19	8,88,000.00
				18/09/2025	20	7,68,000.00
				23/09/2025	22	6,72,000.00
				23/09/2025	23	2,25,000.00
				23/09/2025	24	2,02,500.00
				23/09/2025	25	2,17,500.00
				23/09/2025	26	3,75,000.00
				23/09/2025	27	2,85,000.00
				23/09/2025	28	60,000.00
				24/09/2025	32	2,25,000.00
				24/09/2025	33	2,17,500.00
				24/09/2025	34	2,32,500.00
				24/09/2025	35	2,10,000.00
				24/09/2025	36	2,10,000.00
				25/09/2025	40	2,17,500.00
				25/09/2025	40A	2,40,000.00
				25/09/2025	41	2,70,000.00
				25/09/2025	42	2,55,000.00
				25/09/2025	43	1,95,000.00
				27/09/2025	44	1,27,500.00
				27/09/2025	45	2,17,500.00
				27/09/2025	46	1,95,000.00
				27/09/2025	47	2,17,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Sep 25	27/09/2025	48	1,42,500.00
				27/09/2025	49	6,72,000.00
				27/09/2025	50	9,12,000.00
				Month Total:		1,05,04,500.00
			Oct 25	03/10/2025	1	3,60,000.00
				03/10/2025	2	2,34,010.00
				03/10/2025	3	2,85,000.00
				Month Total:		8,79,010.00
			Nov 25	06/11/2025	1	1,20,000.00
				Month Total:		1,20,000.00
			Dec 25	02/12/2025	1	2,10,316.00
				Month Total:		2,10,316.00
			Jan 26	06/01/2026	10	2,32,500.00
				06/01/2026	11	2,25,000.00
				06/01/2026	12	2,77,500.00
				06/01/2026	13	2,85,000.00
				06/01/2026	14	4,27,500.00
				06/01/2026	15	3,75,000.00
				06/01/2026	16	2,17,500.00
				06/01/2026	4	2,70,000.00
				06/01/2026	5	4,12,500.00
				06/01/2026	6	3,45,000.00
				06/01/2026	7	2,55,000.00
				06/01/2026	8	2,70,000.00
				06/01/2026	9	4,05,000.00
				27/01/2026	40	2,10,000.00
				27/01/2026	41	2,90,000.00
				27/01/2026	42	1,65,000.00
				27/01/2026	43	2,25,000.00
				27/01/2026	44	2,02,000.00
				31/01/2026	49	3,52,500.00
				31/01/2026	50	1,10,000.00
				Month Total:		55,52,000.00
			Feb 26	02/02/2026	1	1,90,000.00
				02/02/2026	2	2,30,000.00
				02/02/2026	3	3,15,000.00
				02/02/2026	4	3,67,500.00
				03/02/2026	5	40,000.00
				03/02/2026	6	3,20,000.00
				05/02/2026	11	14,76,000.00
				05/02/2026	12	12,96,000.00
				05/02/2026	13	10,56,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Feb 26	06/02/2026	20	1,35,000.00
				06/02/2026	21	1,25,000.00
				06/02/2026	22	1,40,000.00
				06/02/2026	23	70,000.00
				06/02/2026	24	1,50,000.00
				10/02/2026	36	60,000.00
				10/02/2026	37	1,35,000.00
				10/02/2026	38	1,60,000.00
				10/02/2026	39	1,65,000.00
				12/02/2026	45	90,000.00
				16/02/2026	46	2,38,369.00
				17/02/2026	47	30,000.00
				17/02/2026	48	55,000.00
				17/02/2026	49	55,000.00
				17/02/2026	50	62,500.00
				17/02/2026	51	77,500.00
				Month Total:		70,38,869.00
			Mar 26	16/03/2026	7	70,000.00
				24/03/2026	31	1,27,500.00
				24/03/2026	32	1,27,500.00
				24/03/2026	33	75,000.00
				24/03/2026	34	2,10,000.00
				24/03/2026	35	2,17,500.00
				24/03/2026	36	2,32,500.00
				24/03/2026	37	1,95,000.00
				24/03/2026	38	2,02,500.00
				24/03/2026	39	1,42,500.00
				24/03/2026	40	1,95,000.00
				24/03/2026	41	2,85,000.00
				24/03/2026	42	1,95,000.00
				24/03/2026	43	2,02,500.00
				24/03/2026	44	2,25,000.00
				24/03/2026	45	2,55,000.00
				24/03/2026	46	1,72,500.00
				24/03/2026	47	1,42,500.00
				24/03/2026	48	1,68,000.00
				25/03/2026	49	2,10,000.00
				25/03/2026	50	2,25,000.00
				25/03/2026	51	60,000.00
				25/03/2026	52	3,75,000.00
				25/03/2026	54	1,65,000.00
				25/03/2026	55	2,10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	2025-26	Mar 26	25/03/2026	56	2,32,500.00
				25/03/2026	57	1,65,000.00
				25/03/2026	58	1,87,500.00
				25/03/2026	59	2,10,000.00
				25/03/2026	60	60,000.00
				25/03/2026	61	90,000.00
				25/03/2026	62	90,000.00
				25/03/2026	63	1,05,000.00
				25/03/2026	64	1,35,000.00
				25/03/2026	65	3,15,000.00
				25/03/2026	66	3,67,500.00
				25/03/2026	67	3,52,500.00
				25/03/2026	68	1,65,000.00
				25/03/2026	69	1,87,500.00
				25/03/2026	70	2,02,500.00
				25/03/2026	71	2,17,500.00
				25/03/2026	72	2,40,000.00
				25/03/2026	86	27,500.00
				25/03/2026	87	42,500.00
				25/03/2026	88	80,000.00
				25/03/2026	89	35,000.00
				25/03/2026	90	72,500.00
				25/03/2026	91	90,000.00
				26/03/2026	100	30,000.00
				26/03/2026	101	82,500.00
				26/03/2026	102	1,65,000.00
				26/03/2026	103	1,12,500.00
				26/03/2026	104	2,40,000.00
				26/03/2026	105	2,47,500.00
				26/03/2026	106	6,25,000.00
				26/03/2026	107	3,09,110.00
				26/03/2026	97	2,17,500.00
				26/03/2026	98	2,17,500.00
				26/03/2026	99	2,25,000.00
				27/03/2026	109	60,000.00
				28/03/2026	110	19,98,450.00
				28/03/2026	114	62,500.00
				30/03/2026	130	40,000.00
				Month Total:		1,29,88,060.00
			Total of 2025-26:		**161**	**4,06,52,755.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAHARAJGANJ (70)	**TOTAL OF MAHARAJGANJ (70):**			**235**	**7,76,06,776.00**
	MAHOBA (71)	2023-24	Feb 24	02/02/2024	5	41,77,500.00
				Month Total:		41,77,500.00
			Mar 24	11/03/2024	5	46,77,500.00
				16/03/2024	17	7,68,000.00
				21/03/2024	24	1,19,550.00
				28/03/2024	50	48,67,500.00
				Month Total:		1,04,32,550.00
			Total of 2023-24:		**5**	**1,46,10,050.00**
		2024-25	Jul 24	24/07/2024	14	48,75,000.00
				Month Total:		48,75,000.00
			Oct 24	10/10/2024	9	6,96,000.00
				25/10/2024	19	51,90,000.00
				Month Total:		58,86,000.00
			Mar 25	01/03/2025	1	62,62,500.00
				27/03/2025	62	62,62,500.00
				27/03/2025	64	6,96,000.00
				31/03/2025	85	1,99,995.00
				Month Total:		1,34,20,995.00
			Total of 2024-25:		**7**	**2,41,81,995.00**
		2025-26	Aug 25	07/08/2025	10	62,25,000.00
				Month Total:		62,25,000.00
			Sep 25	29/09/2025	21	6,60,000.00
				Month Total:		6,60,000.00
			Dec 25	10/12/2025	14	61,87,500.00
				Month Total:		61,87,500.00
			Feb 26	20/02/2026	16	62,35,000.00
				Month Total:		62,35,000.00
			Mar 26	27/03/2026	49	79,998.00
				28/03/2026	57	70,07,500.00
				Month Total:		70,87,498.00
			Total of 2025-26:		**6**	**2,63,94,998.00**
		TOTAL OF MAHOBA (71):			**18**	**6,51,87,043.00**
	MAINPURI (09)	2023-24	Feb 24	12/02/2024	7	14,16,000.00
				Month Total:		14,16,000.00
			Mar 24	12/03/2024	12	8,25,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAINPURI (09)	2023-24	Mar 24	12/03/2024	13	2,70,000.00
				12/03/2024	14	1,57,500.00
				30/03/2024	82	17,44,500.00
				30/03/2024	83	2,77,500.00
				30/03/2024	84	8,25,000.00
				30/03/2024	85	2,17,500.00
				Month Total:		43,17,000.00
			Total of 2023-24:		**8**	**57,33,000.00**
		2024-25	Aug 24	23/08/2024	15	3,37,500.00
				Month Total:		3,37,500.00
			Sep 24	27/09/2024	21	5,32,500.00
				Month Total:		5,32,500.00
			Dec 24	05/12/2024	10	6,96,000.00
				05/12/2024	8	5,40,000.00
				05/12/2024	9	6,24,000.00
				21/12/2024	25	5,32,500.00
				21/12/2024	26	3,37,500.00
				Month Total:		27,30,000.00
			Mar 25	19/03/2025	19	5,32,500.00
				19/03/2025	20	3,37,500.00
				19/03/2025	21	5,40,000.00
				25/03/2025	30	60,000.00
				27/03/2025	38	5,32,500.00
				27/03/2025	39	3,37,500.00
				31/03/2025	69	1,80,000.00
				31/03/2025	71	6,96,000.00
				31/03/2025	72	6,24,000.00
				Month Total:		38,40,000.00
			Total of 2024-25:		**16**	**74,40,000.00**
		2025-26	Jul 25	17/07/2025	15	3,67,500.00
				Month Total:		3,67,500.00
			Aug 25	05/08/2025	5	3,90,000.00
				Month Total:		3,90,000.00
			Sep 25	23/09/2025	22	3,97,500.00
				23/09/2025	23	3,97,500.00
				23/09/2025	24	3,67,500.00
				23/09/2025	25	3,90,000.00
				25/09/2025	27	6,48,000.00
				25/09/2025	28	4,80,000.00
				Month Total:		26,80,500.00
			Oct 25	08/10/2025	2	4,50,000.00
				08/10/2025	3	5,17,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAINPURI (09)	2025-26	Oct 25	18/10/2025	23	6,60,000.00
				Month Total:		16,27,500.00
			Nov 25	01/11/2025	1	9,67,500.00
				15/11/2025	15	4,95,000.00
				Month Total:		14,62,500.00
			Feb 26	05/02/2026	7	11,40,000.00
				Month Total:		11,40,000.00
			Mar 26	11/03/2026	10	9,45,000.00
				27/03/2026	43	9,50,000.00
				27/03/2026	44	71,75,000.00
				27/03/2026	45	7,70,000.00
				30/03/2026	66	9,70,000.00
				30/03/2026	67	14,88,000.00
				Month Total:		1,22,98,000.00
			Total of 2025-26:		**20**	**1,99,66,000.00**
		TOTAL OF MAINPURI (09):			**44**	**3,31,39,000.00**
	MATHURA (07)	2025-26	Jun 25	05/06/2025	2	6,37,500.00
				05/06/2025	3	6,45,000.00
				05/06/2025	4	6,22,500.00
				21/06/2025	24	6,15,000.00
				28/06/2025	26	4,95,000.00
				Month Total:		30,15,000.00
			Jul 25	09/07/2025	8	5,10,000.00
				Month Total:		5,10,000.00
			Aug 25	06/08/2025	6	2,85,000.00
				22/08/2025	26	2,55,000.00
				22/08/2025	27	2,92,500.00
				Month Total:		8,32,500.00
			Sep 25	20/09/2025	11	23,52,000.00
				20/09/2025	12	7,68,000.00
				22/09/2025	21	5,10,000.00
				22/09/2025	22	2,55,000.00
				22/09/2025	23	2,85,000.00
				22/09/2025	24	4,95,000.00
				22/09/2025	25	6,15,000.00
				22/09/2025	26	6,45,000.00
				22/09/2025	27	6,37,500.00
				22/09/2025	28	6,22,500.00
				23/09/2025	29	52,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MATHURA (07)	2025-26	Sep 25	25/09/2025	34	4,50,000.00
				25/09/2025	35	6,00,000.00
				Month Total:		82,87,500.00
			Dec 25	12/12/2025	18	25,20,000.00
				16/12/2025	29	19,05,000.00
				16/12/2025	30	17,32,500.00
				18/12/2025	32	4,35,000.00
				24/12/2025	36	2,92,500.00
				Month Total:		68,85,000.00
			Mar 26	24/03/2026	45	2,92,500.00
				24/03/2026	46	17,32,500.00
				24/03/2026	47	6,52,500.00
				24/03/2026	48	19,05,000.00
				25/03/2026	58	3,45,000.00
				28/03/2026	75	4,20,000.00
				Month Total:		53,47,500.00
			Total of 2025-26:		**33**	**2,48,77,500.00**
		TOTAL OF MATHURA (07):			**33**	**2,48,77,500.00**
	MAU (66)	2025-26	Jan 26	13/01/2026	21	6,96,000.00
				13/01/2026	22	6,24,000.00
				13/01/2026	23	4,08,000.00
				13/01/2026	24	72,000.00
				13/01/2026	25	2,16,000.00
				13/01/2026	26	2,16,000.00
				14/01/2026	30	48,000.00
				14/01/2026	31	1,68,000.00
				14/01/2026	32	1,20,000.00
				14/01/2026	33	3,36,000.00
				14/01/2026	34	1,68,000.00
				14/01/2026	35	40,000.00
				19/01/2026	36	4,50,000.00
				19/01/2026	37	1,65,000.00
				19/01/2026	38	75,000.00
				19/01/2026	39	75,000.00
				19/01/2026	40	75,000.00
				19/01/2026	41	1,05,000.00
				19/01/2026	42	1,12,500.00
				20/01/2026	45	2,92,500.00
				20/01/2026	46	3,07,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MAU (66)	2025-26	Jan 26	20/01/2026	47	1,87,500.00
				20/01/2026	48	1,72,500.00
				20/01/2026	49	6,00,000.00
				23/01/2026	57	2,85,000.00
				23/01/2026	58	75,000.00
				23/01/2026	59	4,35,000.00
				23/01/2026	60	1,95,000.00
				23/01/2026	61	5,40,000.00
				23/01/2026	62	15,67,500.00
				23/01/2026	63	10,65,000.00
				23/01/2026	64	2,10,000.00
				23/01/2026	65	3,67,500.00
				23/01/2026	66	4,72,500.00
				Month Total:		1,09,42,000.00
			Mar 26	23/03/2026	29	4,50,000.00
				23/03/2026	30	1,65,000.00
				23/03/2026	31	75,000.00
				23/03/2026	32	75,000.00
				23/03/2026	33	75,000.00
				23/03/2026	34	1,05,000.00
				23/03/2026	35	1,12,500.00
				23/03/2026	36	2,92,500.00
				23/03/2026	37	3,07,500.00
				23/03/2026	38	1,87,500.00
				25/03/2026	52	1,72,500.00
				25/03/2026	53	6,00,000.00
				25/03/2026	54	4,72,500.00
				25/03/2026	55	3,67,500.00
				25/03/2026	56	2,10,000.00
				25/03/2026	57	10,65,000.00
				25/03/2026	58	15,67,500.00
				25/03/2026	59	5,40,000.00
				25/03/2026	60	1,95,000.00
				25/03/2026	61	4,35,000.00
				25/03/2026	62	75,000.00
				28/03/2026	92	3,45,000.00
				28/03/2026	93	9,99,975.00
				Month Total:		88,89,975.00
			Total of 2025-26:		57	1,98,31,975.00
		TOTAL OF MAU (66):			57	1,98,31,975.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MEERUT (04)	2025-26	Jul 25	16/07/2025	23	14,62,500.00
				Month Total:		14,62,500.00
			Sep 25	29/09/2025	51	1,01,04,000.00
				29/09/2025	52	13,30,000.00
				Month Total:		1,14,34,000.00
			Nov 25	15/11/2025	20	15,000.00
				15/11/2025	21	48,000.00
				Month Total:		63,000.00
			Jan 26	30/01/2026	34	99,24,000.00
				Month Total:		99,24,000.00
			Feb 26	09/02/2026	10	23,05,000.00
				Month Total:		23,05,000.00
			Mar 26	25/03/2026	81	18,37,700.00
				25/03/2026	82	27,47,500.00
				31/03/2026	224	1,27,182.00
				Month Total:		47,12,382.00
			Total of 2025-26:		**10**	**2,99,00,882.00**
		TOTAL OF MEERUT (04):			**10**	**2,99,00,882.00**
	MIRZAPUR (28)	2009-10	Dec 09	24/12/2009	87	16,00,000.00
				Month Total:		16,00,000.00
			Total of 2009-10:		**1**	**16,00,000.00**
		2023-24	Jan 24	31/01/2024	45	2,65,000.00
				Month Total:		2,65,000.00
			Feb 24	09/02/2024	17	6,60,000.00
				09/02/2024	18	8,85,000.00
				09/02/2024	19	6,15,000.00
				15/02/2024	25	3,97,500.00
				15/02/2024	26	2,65,000.00
				Month Total:		28,22,500.00
			Mar 24	18/03/2024	33	1,40,000.00
				18/03/2024	34	6,96,000.00
				18/03/2024	35	9,88,000.00
				19/03/2024	53	1,87,500.00
				28/03/2024	141	13,500.00
				28/03/2024	142	15,000.00
				29/03/2024	144	3,07,500.00
				29/03/2024	145	3,30,000.00
				29/03/2024	146	3,97,500.00
				29/03/2024	147	4,20,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MIRZAPUR (28)	2023-24	Mar 24	29/03/2024	148	4,42,500.00
				29/03/2024	149	2,10,000.00
				29/03/2024	150	3,90,000.00
				Month Total:		45,37,500.00
			Total of 2023-24:		19	76,25,000.00
		2024-25	Oct 24	16/10/2024	26	6,96,000.00
				16/10/2024	27	8,76,000.00
				25/10/2024	36	3,75,000.00
				25/10/2024	37	6,52,500.00
				25/10/2024	38	8,70,000.00
				25/10/2024	39	4,20,000.00
				25/10/2024	40	7,95,000.00
				25/10/2024	41	5,85,000.00
				25/10/2024	42	7,65,000.00
				25/10/2024	43	8,40,000.00
				Month Total:		68,74,500.00
			Nov 24	13/11/2024	8	3,00,000.00
				Month Total:		3,00,000.00
			Feb 25	19/02/2025	41	1,87,500.00
				19/02/2025	42	3,22,500.00
				19/02/2025	43	4,27,500.00
				19/02/2025	44	2,10,000.00
				19/02/2025	45	3,97,500.00
				19/02/2025	46	2,85,000.00
				19/02/2025	47	3,75,000.00
				19/02/2025	48	4,65,000.00
				19/02/2025	49	4,20,000.00
				Month Total:		30,90,000.00
			Mar 25	11/03/2025	36	8,64,000.00
				11/03/2025	37	6,72,000.00
				27/03/2025	120	3,95,000.00
				27/03/2025	121	2,31,426.00
				27/03/2025	122	45,650.00
				28/03/2025	136	1,87,500.00
				28/03/2025	140	4,65,000.00
				28/03/2025	141	3,75,000.00
				28/03/2025	142	2,85,000.00
				28/03/2025	143	4,20,000.00
				28/03/2025	144	3,97,500.00
				28/03/2025	145	2,10,000.00
				28/03/2025	146	4,27,500.00
				28/03/2025	147	3,22,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	197	3,52,500.00
				Month Total:		56,50,576.00
			Total of 2024-25:		35	1,59,15,076.00
		2025-26	Jun 25	18/06/2025	23	1,87,500.00
				18/06/2025	24	3,22,500.00
				18/06/2025	25	4,27,500.00
				18/06/2025	26	2,10,000.00
				18/06/2025	27	3,97,500.00
				18/06/2025	28	2,85,000.00
				18/06/2025	29	4,20,000.00
				18/06/2025	30	3,75,000.00
				18/06/2025	31	4,65,000.00
				18/06/2025	32	3,52,500.00
				Month Total:		34,42,500.00
			Jul 25	18/07/2025	15	2,20,000.00
				Month Total:		2,20,000.00
			Oct 25	16/10/2025	19	12,04,000.00
				Month Total:		12,04,000.00
			Dec 25	03/12/2025	10	3,75,000.00
				03/12/2025	11	4,20,000.00
				03/12/2025	12	3,45,000.00
				03/12/2025	13	3,30,000.00
				03/12/2025	14	2,82,500.00
				03/12/2025	3	1,87,500.00
				03/12/2025	4	3,22,500.00
				03/12/2025	5	4,12,500.00
				03/12/2025	6	1,95,000.00
				03/12/2025	7	3,90,000.00
				03/12/2025	8	4,12,500.00
				03/12/2025	9	2,55,000.00
				Month Total:		39,27,500.00
			Feb 26	06/02/2026	10	4,20,000.00
				06/02/2026	11	3,45,000.00
				06/02/2026	12	3,30,000.00
				06/02/2026	13	2,10,000.00
				06/02/2026	2	1,87,500.00
				06/02/2026	3	3,22,500.00
				06/02/2026	4	4,12,500.00
				06/02/2026	5	1,95,000.00
				06/02/2026	6	3,90,000.00
				06/02/2026	7	4,12,500.00
				06/02/2026	8	2,55,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MIRZAPUR (28)	2025-26	Feb 26	06/02/2026	9	3,75,000.00
				Month Total:		38,55,000.00
			Mar 26	25/03/2026	93	12,00,000.00
				30/03/2026	146	38,40,000.00
				30/03/2026	159	3,30,000.00
				Month Total:		53,70,000.00
			Total of 2025-26:		**39**	**1,80,19,000.00**
		TOTAL OF MIRZAPUR (28):			**94**	**4,31,59,076.00**
	MORADABAD (14)	2024-25	Jul 24	18/07/2024	31	3,30,000.00
				18/07/2024	32	4,50,000.00
				18/07/2024	33	5,32,500.00
				18/07/2024	34	5,02,500.00
				18/07/2024	36	8,47,500.00
				18/07/2024	37	2,02,500.00
				18/07/2024	38	7,72,500.00
				Month Total:		36,37,500.00
			Oct 24	28/10/2024	45	6,48,000.00
				28/10/2024	46	6,96,000.00
				28/10/2024	47	6,72,000.00
				28/10/2024	48	9,60,000.00
				28/10/2024	49	8,88,000.00
				28/10/2024	50	8,16,000.00
				29/10/2024	56	10,32,000.00
				Month Total:		57,12,000.00
			Nov 24	13/11/2024	15	7,56,000.00
				13/11/2024	16	10,56,000.00
				25/11/2024	39	8,40,000.00
				25/11/2024	40	5,02,500.00
				25/11/2024	41	80,000.00
				25/11/2024	42	7,65,000.00
				25/11/2024	43	7,05,000.00
				Month Total:		47,04,500.00
			Mar 25	06/03/2025	16	25,72,000.00
				06/03/2025	17	15,90,000.00
				06/03/2025	18	5,32,500.00
				06/03/2025	19	11,85,000.00
				06/03/2025	20	30,16,000.00
				12/03/2025	43	3,99,600.00
				24/03/2025	98	9,72,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MORADABAD (14)	2024-25	Mar 25	29/03/2025	129	14,10,000.00
				29/03/2025	130	20,25,000.00
				Month Total:		1,37,02,600.00
			Total of 2024-25:		30	2,77,56,600.00
		2025-26	Jun 25	12/06/2025	12	4,72,500.00
				12/06/2025	13	5,47,500.00
				12/06/2025	14	6,60,000.00
				12/06/2025	15	6,52,500.00
				12/06/2025	16	9,37,500.00
				Month Total:		32,70,000.00
			Sep 25	29/09/2025	41	24,08,000.00
				29/09/2025	42	19,20,000.00
				Month Total:		43,28,000.00
			Oct 25	06/10/2025	3	4,72,500.00
				06/10/2025	4	5,47,500.00
				06/10/2025	5	9,37,500.00
				Month Total:		19,57,500.00
			Feb 26	23/02/2026	35	4,35,000.00
				23/02/2026	36	6,00,000.00
				23/02/2026	37	8,40,000.00
				23/02/2026	38	9,60,000.00
				23/02/2026	39	10,56,000.00
				23/02/2026	40	11,70,000.00
				23/02/2026	41	13,44,000.00
				Month Total:		64,05,000.00
			Mar 26	25/03/2026	130	48,000.00
				25/03/2026	131	16,68,000.00
				25/03/2026	132	6,30,000.00
				27/03/2026	149	6,45,000.00
				27/03/2026	150	6,60,000.00
				27/03/2026	151	8,70,000.00
				27/03/2026	152	9,30,000.00
				27/03/2026	153	6,60,000.00
				30/03/2026	188	7,99,960.00
				Month Total:		69,10,960.00
			Total of 2025-26:		26	2,28,71,460.00
		TOTAL OF MORADABAD (14):			56	5,06,28,060.00
	MUZAFFARNAGAR (03)	2024-25	Oct 24	19/10/2024	16	34,22,500.00
				19/10/2024	17	66,12,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	MUZAFFARNAGAR (03)	2024-25	Oct 24	Month Total:		1,00,34,500.00
			Jan 25	02/01/2025	3	36,000.00
				Month Total:		36,000.00
			Feb 25	27/02/2025	18	35,40,000.00
				Month Total:		35,40,000.00
			Mar 25	12/03/2025	26	1,01,000.00
				27/03/2025	87	65,28,000.00
				30/03/2025	105	36,02,500.00
				31/03/2025	111	11,18,000.00
				Month Total:		1,13,49,500.00
			Total of 2024-25:		**8**	**2,49,60,000.00**
		2025-26	Jul 25	15/07/2025	9	34,95,000.00
				Month Total:		34,95,000.00
			Sep 25	25/09/2025	8	1,35,000.00
				25/09/2025	9	60,28,000.00
				Month Total:		61,63,000.00
			Dec 25	01/12/2025	4	33,47,500.00
				26/12/2025	35	34,42,500.00
				Month Total:		67,90,000.00
			Jan 26	08/01/2026	4	58,72,000.00
				Month Total:		58,72,000.00
			Mar 26	13/03/2026	16	6,79,949.00
				23/03/2026	38	1,01,000.00
				23/03/2026	39	34,00,000.00
				Month Total:		41,80,949.00
			Total of 2025-26:		**9**	**2,65,00,949.00**
			TOTAL OF MUZAFFARNAGAR (03):		**17**	**5,14,60,949.00**
	PADRAUNA (73)	2024-25	Oct 24	19/10/2024	25	41,28,000.00
				19/10/2024	26	58,80,000.00
				Month Total:		1,00,08,000.00
			Feb 25	25/02/2025	42	33,67,500.00
				Month Total:		33,67,500.00
			Mar 25	17/03/2025	32	1,01,000.00
				26/03/2025	90	40,64,000.00
				26/03/2025	91	37,17,500.00
				27/03/2025	95	23,205.00
				27/03/2025	96	17,15,055.00
				31/03/2025	128	38,000.00
				31/03/2025	129	42,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PADRAUNA (73)	2024-25	Mar 25	31/03/2025	130	28,999.00
				31/03/2025	131	50,000.00
				31/03/2025	132	35,000.00
				31/03/2025	133	50,000.00
				31/03/2025	134	18,110.00
				31/03/2025	135	19,750.00
				31/03/2025	136	49,790.00
				31/03/2025	137	50,000.00
				31/03/2025	138	17,000.00
				31/03/2025	139	19,440.00
				31/03/2025	140	19,465.00
				31/03/2025	141	35,000.00
				31/03/2025	142	65,000.00
				31/03/2025	143	11,100.00
				Month Total:		1,01,69,414.00
			Total of 2024-25:		**24**	**2,35,44,914.00**
		2025-26	May 25	24/05/2025	17	36,82,500.00
				Month Total:		36,82,500.00
			Oct 25	18/10/2025	26	39,16,000.00
				Month Total:		39,16,000.00
			Nov 25	07/11/2025	7	12,57,500.00
				07/11/2025	8	35,62,500.00
				Month Total:		48,20,000.00
			Feb 26	16/02/2026	39	50,10,000.00
				23/02/2026	47	4,04,032.00
				23/02/2026	51	1,01,000.00
				23/02/2026	52	37,04,000.00
				Month Total:		92,19,032.00
			Mar 26	29/03/2026	64	56,20,000.00
				Month Total:		56,20,000.00
			Total of 2025-26:		**9**	**2,72,57,532.00**
			TOTAL OF PADRAUNA (73):		**33**	**5,08,02,446.00**
	PILIBHIT (16)	2024-25	Sep 24	13/09/2024	7	24,30,000.00
				Month Total:		24,30,000.00
			Oct 24	28/10/2024	17	4,72,500.00
				28/10/2024	18	18,48,000.00
				Month Total:		23,20,500.00
			Mar 25	04/03/2025	2	5,25,000.00
				28/03/2025	41	2,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PILIBHIT (16)	2024-25	Mar 25	31/03/2025	74	18,00,000.00
				31/03/2025	76	22,95,000.00
				31/03/2025	88	5,20,000.00
				31/03/2025	91	37,900.00
				Month Total:		51,80,000.00
			Total of 2024-25:		9	99,30,500.00
		2025-26	Jul 25	26/07/2025	13	18,60,000.00
				26/07/2025	14	21,07,500.00
				Month Total:		39,67,500.00
			Oct 25	17/10/2025	8	15,36,000.00
				Month Total:		15,36,000.00
			Dec 25	04/12/2025	10	18,52,500.00
				04/12/2025	11	4,42,500.00
				04/12/2025	9	21,00,000.00
				18/12/2025	19	25,90,000.00
				26/12/2025	22	11,00,000.00
				Month Total:		80,85,000.00
			Feb 26	07/02/2026	8	18,52,500.00
				10/02/2026	10	4,57,500.00
				10/02/2026	9	20,55,000.00
				18/02/2026	16	19,42,500.00
				21/02/2026	21	1,59,984.00
				21/02/2026	22	16,50,000.00
				Month Total:		81,17,484.00
			Mar 26	20/03/2026	23	5,35,000.00
				25/03/2026	39	14,88,000.00
				27/03/2026	47	18,52,500.00
				27/03/2026	48	4,57,500.00
				27/03/2026	49	19,42,500.00
				27/03/2026	51	16,50,000.00
				27/03/2026	52	20,47,500.00
				27/03/2026	53	16,05,000.00
				28/03/2026	59	6,40,000.00
				Month Total:		1,22,18,000.00
			Total of 2025-26:		23	3,39,23,984.00
		TOTAL OF PILIBHIT (16):			32	4,38,54,484.00
	PRATAPGARH (53)	2024-25	Feb 25	27/02/2025	16	24,97,500.00
				27/02/2025	17	55,95,000.00
				Month Total:		80,92,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PRATAPGARH (53)	2024-25	Mar 25	21/03/2025	30	1,01,000.00
				25/03/2025	49	36,68,000.00
				27/03/2025	68	24,82,500.00
				27/03/2025	69	55,80,000.00
				29/03/2025	90	9,96,400.00
				29/03/2025	91	96,500.00
				Month Total:		1,29,24,400.00
			Total of 2024-25:		**8**	**2,10,16,900.00**
		2025-26	Jul 25	10/07/2025	10	24,67,500.00
				10/07/2025	11	14,92,500.00
				10/07/2025	12	55,27,500.00
				Month Total:		94,87,500.00
			Sep 25	23/09/2025	30	14,92,500.00
				23/09/2025	31	18,90,000.00
				23/09/2025	32	24,67,500.00
				23/09/2025	33	32,36,000.00
				23/09/2025	34	55,12,500.00
				Month Total:		1,45,98,500.00
			Dec 25	23/12/2025	21	54,97,500.00
				23/12/2025	22	14,77,500.00
				23/12/2025	23	18,75,000.00
				23/12/2025	24	23,10,000.00
				23/12/2025	25	24,45,000.00
				Month Total:		1,36,05,000.00
			Jan 26	01/01/2026	1	32,64,000.00
				Month Total:		32,64,000.00
			Feb 26	19/02/2026	38	7,94,000.00
				Month Total:		7,94,000.00
			Mar 26	16/03/2026	15	1,44,000.00
				19/03/2026	29	13,30,000.00
				19/03/2026	30	14,77,500.00
				19/03/2026	31	18,75,000.00
				19/03/2026	32	23,25,000.00
				19/03/2026	33	24,37,500.00
				19/03/2026	34	24,45,000.00
				19/03/2026	36	54,97,500.00
				Month Total:		1,75,31,500.00
			Total of 2025-26:		**23**	**5,92,80,500.00**
		TOTAL OF PRATAPGARH (53):			**31**	**8,02,97,400.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	PRAYAGRAJ-2 (64)	2025-26	Aug 25	12/08/2025	3	79,57,500.00
				Month Total:		79,57,500.00
			Oct 25	09/10/2025	2	83,36,000.00
				09/10/2025	3	76,27,500.00
				Month Total:		1,59,63,500.00
			Jan 26	16/01/2026	6	80,80,000.00
				Month Total:		80,80,000.00
			Feb 26	04/02/2026	1	1,47,500.00
				Month Total:		1,47,500.00
			Mar 26	09/03/2026	2	80,12,000.00
				28/03/2026	31	82,52,500.00
				28/03/2026	33	12,500.00
				31/03/2026	72	2,02,000.00
				31/03/2026	74	42,500.00
				31/03/2026	78	20,78,648.00
				Month Total:		1,86,00,148.00
			Total of 2025-26:		**11**	**5,07,48,648.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**11**	**5,07,48,648.00**
	RAIBAREILLY (45)	2025-26	Dec 25	26/12/2025	32	9,52,500.00
				Month Total:		9,52,500.00
			Jan 26	07/01/2026	6	18,00,000.00
				21/01/2026	23	2,92,500.00
				22/01/2026	30	5,99,250.00
				Month Total:		26,91,750.00
			Mar 26	20/03/2026	50	22,12,500.00
				20/03/2026	51	30,00,000.00
				20/03/2026	52	49,97,500.00
				20/03/2026	53	35,55,000.00
				20/03/2026	54	43,65,000.00
				20/03/2026	55	17,85,000.00
				20/03/2026	56	27,52,500.00
				20/03/2026	57	8,25,000.00
				23/03/2026	62	13,07,500.00
				27/03/2026	103	4,75,000.00
				31/03/2026	132	1,20,000.00
				Month Total:		2,53,95,000.00
			Total of 2025-26:		**15**	**2,90,39,250.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	RAIBAREILLY (45)	**TOTAL OF RAIBAREILLY (45):**			**15**	**2,90,39,250.00**
	RAMPUR (17)	2024-25	Jan 25	22/01/2025	14	5,28,000.00
				Month Total:		5,28,000.00
			Mar 25	24/03/2025	45	1,68,000.00
				29/03/2025	71	5,70,000.00
				29/03/2025	72	14,80,000.00
				30/03/2025	74	1,43,262.00
				Month Total:		23,61,262.00
		Total of 2024-25:			**5**	**28,89,262.00**
		2025-26	Aug 25	14/08/2025	12	2,40,000.00
				Month Total:		2,40,000.00
			Sep 25	01/09/2025	1	37,500.00
				25/09/2025	20	12,92,000.00
				Month Total:		13,29,500.00
			Nov 25	28/11/2025	20	4,20,000.00
				Month Total:		4,20,000.00
			Dec 25	23/12/2025	23	75,000.00
				26/12/2025	33	12,96,000.00
				26/12/2025	34	5,10,000.00
				Month Total:		18,81,000.00
			Mar 26	25/03/2026	42	4,87,500.00
				31/03/2026	66	13,19,307.00
				Month Total:		18,06,807.00
		Total of 2025-26:			**9**	**56,77,307.00**
		TOTAL OF RAMPUR (17):			**14**	**85,66,569.00**
	SAHARANPUR (02)	2022-23	Dec 22	09/12/2022	21	12,41,152.00
				Month Total:		12,41,152.00
		Total of 2022-23:			**1**	**12,41,152.00**
		2024-25	Jun 24	18/06/2024	17	75,35,000.00
				21/06/2024	19	45,000.00
				Month Total:		75,80,000.00
			Oct 24	05/10/2024	12	73,92,000.00
				14/10/2024	25	74,92,500.00
				21/10/2024	35	4,50,000.00
				21/10/2024	36	5,00,000.00
				Month Total:		1,58,34,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SAHARANPUR (02)	2024-25	Dec 24	03/12/2024	10	12,780.00
				03/12/2024	11	26,500.00
				Month Total:		39,280.00
			Jan 25	02/01/2025	1	7,870.00
				02/01/2025	2	71,852.00
				Month Total:		79,722.00
			Feb 25	07/02/2025	12	71,80,000.00
				21/02/2025	34	88,80,000.00
				21/02/2025	35	30,000.00
				Month Total:		1,60,90,000.00
			Mar 25	04/03/2025	4	23,010.00
				12/03/2025	45	23,305.00
				22/03/2025	74	1,00,000.00
				22/03/2025	75	1,00,000.00
				25/03/2025	84	9,19,770.00
				26/03/2025	96	40,050.00
				26/03/2025	97	88,47,500.00
				28/03/2025	106	4,500.00
				28/03/2025	107	7,90,000.00
				31/03/2025	158	30,000.00
				31/03/2025	159	54,893.00
				Month Total:		1,09,33,028.00
			Total of 2024-25:		**24**	**5,05,56,530.00**
		2025-26	May 25	17/05/2025	19	97,02,500.00
				Month Total:		97,02,500.00
			Sep 25	18/09/2025	28	68,00,000.00
				Month Total:		68,00,000.00
			Nov 25	27/11/2025	41	95,35,000.00
				29/11/2025	45	17,90,000.00
				Month Total:		1,13,25,000.00
			Dec 25	23/12/2025	43	66,56,000.00
				23/12/2025	44	1,14,00,000.00
				24/12/2025	46	3,47,500.00
				Month Total:		1,84,03,500.00
			Feb 26	24/02/2026	32	1,17,55,000.00
				27/02/2026	38	65,910.00
				27/02/2026	39	1,290.00
				27/02/2026	42	60,300.00
				Month Total:		1,18,82,500.00
			Mar 26	13/03/2026	23	9,19,770.00
				24/03/2026	59	8,72,500.00
				24/03/2026	60	1,49,100.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SAHARANPUR (02)	2025-26	Mar 26	24/03/2026	61	99,478.00
				27/03/2026	76	1,20,000.00
				27/03/2026	77	4,81,400.00
				Month Total:		26,42,248.00
			Total of 2025-26:		17	6,07,55,748.00
		TOTAL OF SAHARANPUR (02):			42	11,25,53,430.00
	SAMBHAL (92)	2024-25	Mar 25	27/03/2025	45	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Feb 26	13/02/2026	11	1,80,000.00
				16/02/2026	12	2,40,000.00
				23/02/2026	24	7,44,000.00
				Month Total:		11,64,000.00
			Mar 26	23/03/2026	18	2,40,000.00
				28/03/2026	49	1,65,000.00
				Month Total:		4,05,000.00
			Total of 2025-26:		5	15,69,000.00
		TOTAL OF SAMBHAL (92):			6	21,69,000.00
	SANT KABIR NAGAR (80)	2023-24	Mar 24	31/03/2024	106	2,48,570.00
				Month Total:		2,48,570.00
			Total of 2023-24:		1	2,48,570.00
		2024-25	Dec 24	04/12/2024	2	2,77,500.00
				04/12/2024	3	4,27,500.00
				05/12/2024	5	2,02,500.00
				05/12/2024	6	1,20,000.00
				13/12/2024	12	10,08,000.00
				13/12/2024	13	10,88,000.00
				Month Total:		31,23,500.00
			Jan 25	01/01/2025	1	12,24,000.00
				Month Total:		12,24,000.00
			Feb 25	10/02/2025	11	3,82,500.00
				10/02/2025	13	3,82,500.00
				10/02/2025	14	3,30,000.00
				10/02/2025	9	3,37,500.00
				20/02/2025	26	3,37,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT KABIR NAGAR (80)	2024-25	Feb 25	20/02/2025	27	3,75,000.00
				20/02/2025	28	3,90,000.00
				20/02/2025	29	3,97,500.00
				20/02/2025	30	4,12,500.00
				Month Total:		33,45,000.00
			Mar 25	01/03/2025	1	5,55,000.00
				10/03/2025	8	5,04,000.00
				30/03/2025	57	97,500.00
				30/03/2025	58	1,80,000.00
				30/03/2025	59	2,62,500.00
				30/03/2025	60	2,55,000.00
				30/03/2025	61	4,20,000.00
				30/03/2025	62	1,80,000.00
				30/03/2025	63	2,55,000.00
				30/03/2025	64	1,80,000.00
				30/03/2025	65	1,72,500.00
				30/03/2025	66	2,10,000.00
				30/03/2025	67	2,55,000.00
				30/03/2025	68	1,80,000.00
				30/03/2025	69	2,25,000.00
				30/03/2025	70	1,12,500.00
				30/03/2025	71	2,02,500.00
				30/03/2025	72	4,27,500.00
				30/03/2025	73	2,70,000.00
				30/03/2025	74	2,25,000.00
				30/03/2025	76	2,10,000.00
				30/03/2025	77	2,25,000.00
				30/03/2025	78	2,25,000.00
				30/03/2025	79	1,80,000.00
				30/03/2025	80	1,80,000.00
				30/03/2025	81	2,55,000.00
				30/03/2025	82	1,80,000.00
				30/03/2025	83	2,55,000.00
				30/03/2025	84	6,15,000.00
				30/03/2025	85	4,98,000.00
				30/03/2025	86	2,55,000.00
				30/03/2025	88	1,72,500.00
				31/03/2025	91	6,72,000.00
				31/03/2025	92	13,30,000.00
				31/03/2025	93	4,96,000.00
				31/03/2025	94	11,52,000.00
				31/03/2025	95	9,60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT KABIR NAGAR (80)	2024-25	Mar 25	31/03/2025	96	8,88,000.00
				Month Total:		1,39,17,500.00
			Total of 2024-25:		54	2,16,10,000.00
		2025-26	Jun 25	28/06/2025	17	4,50,000.00
				Month Total:		4,50,000.00
			Jul 25	17/07/2025	6	5,25,000.00
				17/07/2025	7	3,30,000.00
				17/07/2025	8	3,52,500.00
				17/07/2025	9	4,80,000.00
				Month Total:		16,87,500.00
			Aug 25	14/08/2025	10	3,30,000.00
				14/08/2025	11	3,75,000.00
				14/08/2025	12	3,75,000.00
				14/08/2025	7	3,75,000.00
				14/08/2025	9	3,75,000.00
				Month Total:		18,30,000.00
			Sep 25	24/09/2025	21	3,52,500.00
				Month Total:		3,52,500.00
			Oct 25	06/10/2025	2	8,88,000.00
				06/10/2025	3	9,60,000.00
				06/10/2025	4	9,84,000.00
				06/10/2025	5	15,000.00
				Month Total:		28,47,000.00
			Dec 25	31/12/2025	29	3,12,000.00
				31/12/2025	30	1,87,500.00
				Month Total:		4,99,500.00
			Jan 26	01/01/2026	1	7,50,000.00
				01/01/2026	2	7,50,000.00
				01/01/2026	3	7,50,000.00
				01/01/2026	4	7,50,000.00
				01/01/2026	5	7,50,000.00
				01/01/2026	6	3,82,500.00
				01/01/2026	7	1,87,500.00
				09/01/2026	16	3,82,500.00
				09/01/2026	17	7,50,000.00
				09/01/2026	18	7,50,000.00
				09/01/2026	19	9,60,000.00
				09/01/2026	20	9,60,000.00
				09/01/2026	21	1,36,000.00
				09/01/2026	22	9,36,000.00
				09/01/2026	23	7,47,500.00
				09/01/2026	24	7,37,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT KABIR NAGAR (80)	2025-26	Jan 26	09/01/2026	25	7,45,000.00
				09/01/2026	26	1,87,500.00
				Month Total:		1,16,12,000.00
			Mar 26	23/03/2026	22	1,80,000.00
				23/03/2026	23	1,75,000.00
				23/03/2026	24	6,20,000.00
				23/03/2026	25	1,75,000.00
				30/03/2026	58	3,60,000.00
				30/03/2026	59	3,60,000.00
				30/03/2026	60	3,75,000.00
				30/03/2026	61	3,67,500.00
				30/03/2026	62	3,60,000.00
				30/03/2026	63	3,67,500.00
				30/03/2026	64	3,67,500.00
				30/03/2026	65	3,75,000.00
				30/03/2026	66	3,60,000.00
				30/03/2026	67	3,75,000.00
				30/03/2026	68	1,65,000.00
				30/03/2026	69	1,57,500.00
				30/03/2026	70	2,62,500.00
				30/03/2026	71	2,62,500.00
				30/03/2026	72	2,70,000.00
				30/03/2026	74	3,67,500.00
				30/03/2026	75	3,07,500.00
				30/03/2026	79	1,37,203.00
				Month Total:		67,47,203.00
			Total of 2025-26:		**57**	**2,60,25,703.00**
			TOTAL OF SANT KABIR NAGAR (80):		**112**	**4,78,84,273.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	19/06/2024	16	67,07,500.00
				Month Total:		67,07,500.00
			Sep 24	18/09/2024	11	2,91,403.00
				Month Total:		2,91,403.00
			Oct 24	22/10/2024	18	13,57,500.00
				22/10/2024	19	13,47,500.00
				22/10/2024	20	13,80,000.00
				22/10/2024	21	13,34,500.00
				22/10/2024	22	18,95,500.00
				22/10/2024	23	60,34,000.00
				22/10/2024	24	13,07,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	30/10/2024	41	1,26,000.00
				30/10/2024	42	77,561.00
				Month Total:		1,48,60,061.00
			Nov 24	08/11/2024	10	91,951.00
				26/11/2024	21	14,948.00
				26/11/2024	22	12,156.00
				26/11/2024	23	12,844.00
				26/11/2024	24	10,730.00
				26/11/2024	25	16,558.00
				26/11/2024	26	6,142.00
				26/11/2024	27	18,443.00
				30/11/2024	30	35,350.00
				30/11/2024	31	18,859.00
				30/11/2024	32	12,154.00
				30/11/2024	33	19,500.00
				30/11/2024	34	48,500.00
				30/11/2024	35	12,390.00
				30/11/2024	36	8,850.00
				30/11/2024	37	9,800.00
				30/11/2024	38	96,800.00
				30/11/2024	39	59,000.00
				Month Total:		5,04,975.00
			Feb 25	05/02/2025	6	14,88,000.00
				06/02/2025	7	68,60,000.00
				10/02/2025	10	67,280.00
				10/02/2025	11	25,561.00
				10/02/2025	12	74,400.00
				10/02/2025	9	32,000.00
				Month Total:		85,47,241.00
			Mar 25	28/03/2025	73	4,26,000.00
				28/03/2025	74	20,02,500.00
				28/03/2025	75	22,77,500.00
				28/03/2025	76	26,47,500.00
				28/03/2025	77	5,32,500.00
				28/03/2025	78	5,17,500.00
				28/03/2025	79	10,44,000.00
				28/03/2025	80	15,84,000.00
				28/03/2025	81	14,24,000.00
				28/03/2025	82	10,80,000.00
				28/03/2025	83	18,815.00
				28/03/2025	84	10,000.00
				28/03/2025	85	18,850.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	86	18,630.00
				28/03/2025	87	18,499.00
				30/03/2025	114	4,40,000.00
				30/03/2025	115	9,60,000.00
				30/03/2025	116	55,896.00
				30/03/2025	117	42,221.00
				30/03/2025	118	96,152.00
				30/03/2025	119	88,542.00
				Month Total:		1,53,03,105.00
			Total of 2024-25:		**56**	**4,62,14,285.00**
		2025-26	May 25	29/05/2025	14	13,35,000.00
				29/05/2025	15	26,60,000.00
				29/05/2025	16	25,05,000.00
				29/05/2025	17	13,05,000.00
				Month Total:		78,05,000.00
			Aug 25	08/08/2025	13	7,20,000.00
				Month Total:		7,20,000.00
			Oct 25	06/10/2025	4	47,04,000.00
				Month Total:		47,04,000.00
			Nov 25	04/11/2025	4	31,500.00
				04/11/2025	5	19,990.00
				04/11/2025	6	18,500.00
				04/11/2025	7	19,073.00
				Month Total:		89,063.00
			Dec 25	05/12/2025	2	28,80,000.00
				05/12/2025	3	6,75,000.00
				05/12/2025	4	10,27,500.00
				05/12/2025	5	6,30,000.00
				05/12/2025	6	12,15,000.00
				06/12/2025	10	20,10,000.00
				24/12/2025	23	6,515.00
				24/12/2025	24	13,900.00
				24/12/2025	25	31,680.00
				24/12/2025	26	18,440.00
				24/12/2025	27	4,650.00
				24/12/2025	28	23,200.00
				29/12/2025	30	12,30,000.00
				29/12/2025	31	13,05,000.00
				29/12/2025	32	46,08,000.00
				29/12/2025	33	20,10,000.00
				29/12/2025	34	28,80,000.00
				29/12/2025	35	10,27,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Dec 25	Month Total:		2,15,96,385.00
			Jan 26	01/01/2026	1	33,635.00
				01/01/2026	2	9,600.00
				01/01/2026	3	21,960.00
				01/01/2026	4	15,310.00
				01/01/2026	5	6,240.00
				01/01/2026	6	16,850.00
				01/01/2026	7	4,375.00
				02/01/2026	11	42,896.00
				02/01/2026	12	88,020.00
				02/01/2026	13	18,360.00
				02/01/2026	14	82,140.00
				12/01/2026	20	23,273.00
				12/01/2026	21	33,815.00
				Month Total:		3,96,474.00
			Feb 26	25/02/2026	25	1,63,124.00
				25/02/2026	27	7,179.00
				25/02/2026	28	1,01,000.00
				Month Total:		2,71,303.00
			Mar 26	24/03/2026	40	11,32,500.00
				24/03/2026	41	15,52,500.00
				24/03/2026	42	19,55,000.00
				24/03/2026	43	38,77,500.00
				25/03/2026	47	78,310.00
				25/03/2026	48	65,130.00
				25/03/2026	49	69,522.00
				25/03/2026	56	13,90,000.00
				30/03/2026	79	52,500.00
				31/03/2026	86	998.00
				Month Total:		1,01,73,960.00
			Total of 2025-26:		**54**	**4,57,56,185.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**110**	**9,19,70,470.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	08/01/2026	11	46,07,500.00
				16/01/2026	12	26,32,500.00
				19/01/2026	13	8,92,500.00
				Month Total:		81,32,500.00
			Feb 26	20/02/2026	13	12,90,000.00
				Month Total:		12,90,000.00
			Mar 26	28/03/2026	36	46,05,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SHAHJAHANPUR (15)	2025-26	Mar 26	28/03/2026	37	26,32,500.00
				28/03/2026	38	8,92,500.00
				28/03/2026	39	5,32,500.00
				Month Total:		86,62,500.00
			Total of 2025-26:		**8**	**1,80,85,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**8**	**1,80,85,000.00**
	SHAMLI (91)	2022-23	Mar 23	14/03/2023	8	14,40,000.00
				Month Total:		14,40,000.00
			Total of 2022-23:		**1**	**14,40,000.00**
		2025-26	Jul 25	15/07/2025	10	7,35,000.00
				15/07/2025	8	6,60,000.00
				15/07/2025	9	9,75,000.00
				Month Total:		23,70,000.00
			Aug 25	12/08/2025	9	6,22,500.00
				Month Total:		6,22,500.00
			Sep 25	04/09/2025	2	1,05,000.00
				26/09/2025	25	26,88,000.00
				26/09/2025	26	82,500.00
				Month Total:		28,75,500.00
			Oct 25	30/10/2025	17	22,500.00
				30/10/2025	18	72,000.00
				Month Total:		94,500.00
			Jan 26	07/01/2026	8	42,22,500.00
				19/01/2026	14	42,15,000.00
				Month Total:		84,37,500.00
			Feb 26	10/02/2026	7	28,08,000.00
				20/02/2026	16	18,30,000.00
				25/02/2026	24	75,000.00
				25/02/2026	25	7,99,960.00
				Month Total:		55,12,960.00
			Mar 26	23/03/2026	17	51,67,500.00
				Month Total:		51,67,500.00
			Total of 2025-26:		**16**	**2,50,80,460.00**
		TOTAL OF SHAMLI (91):			**17**	**2,65,20,460.00**
	SIDDHARTH NAGAR (67)	2024-25	Jun 24	20/06/2024	10	90,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SIDDHARTH NAGAR (67)	2024-25	Jun 24	20/06/2024	11	1,05,000.00
				20/06/2024	12	1,42,500.00
				20/06/2024	13	97,500.00
				20/06/2024	8	37,500.00
				20/06/2024	9	52,500.00
				21/06/2024	14	1,87,500.00
				21/06/2024	15	2,95,000.00
				21/06/2024	16	22,500.00
				21/06/2024	17	1,87,500.00
				22/06/2024	19	90,000.00
				22/06/2024	20	2,85,000.00
				22/06/2024	21	1,12,500.00
				22/06/2024	22	75,000.00
				22/06/2024	23	2,40,000.00
				24/06/2024	24	2,62,500.00
				24/06/2024	25	1,20,000.00
				24/06/2024	26	37,500.00
				Month Total:		24,40,000.00
			Jul 24	06/07/2024	6	74,685.00
				Month Total:		74,685.00
			Oct 24	26/10/2024	25	8,88,000.00
				26/10/2024	26	4,50,000.00
				Month Total:		13,38,000.00
			Nov 24	04/11/2024	1	19,00,000.00
				04/11/2024	2	1,77,500.00
				08/11/2024	4	1,06,150.00
				Month Total:		21,83,650.00
			Dec 24	24/12/2024	9	11,27,500.00
				Month Total:		11,27,500.00
			Feb 25	14/02/2025	13	34,20,000.00
				18/02/2025	14	32,500.00
				Month Total:		34,52,500.00
			Mar 25	25/03/2025	39	57,500.00
				25/03/2025	40	35,17,500.00
				26/03/2025	46	8,64,000.00
				28/03/2025	53	6,32,000.00
				Month Total:		50,71,000.00
			Total of 2024-25:		31	1,56,87,335.00
		2025-26	Jul 25	24/07/2025	17	16,05,000.00
				Month Total:		16,05,000.00
			Aug 25	08/08/2025	9	20,32,500.00
				Month Total:		20,32,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SIDDHARTH NAGAR (67)	2025-26	Sep 25	16/09/2025	15	9,84,000.00
				Month Total:		9,84,000.00
			Dec 25	29/12/2025	18	33,40,000.00
				30/12/2025	21	18,80,000.00
				Month Total:		52,20,000.00
			Jan 26	02/01/2026	1	37,95,000.00
				17/01/2026	39	2,40,000.00
				Month Total:		40,35,000.00
			Feb 26	09/02/2026	2	3,70,000.00
				Month Total:		3,70,000.00
			Mar 26	19/03/2026	31	36,75,000.00
				20/03/2026	37	4,50,000.00
				23/03/2026	44	22,500.00
				Month Total:		41,47,500.00
			Total of 2025-26:		**11**	**1,83,94,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**42**	**3,40,81,335.00**
	SITAPUR (46)	2001-02	Mar 02	08/03/2002	248	15,900.00
				Month Total:		15,900.00
			Total of 2001-02:		**1**	**15,900.00**
		2023-24	Feb 24	16/02/2024	24	15,07,500.00
				16/02/2024	25	11,85,000.00
				16/02/2024	26	14,90,000.00
				16/02/2024	27	15,00,000.00
				16/02/2024	28	15,15,000.00
				21/02/2024	31	8,50,000.00
				21/02/2024	32	3,30,000.00
				21/02/2024	33	15,00,000.00
				Month Total:		98,77,500.00
			Mar 24	19/03/2024	67	17,99,550.00
				20/03/2024	74	7,500.00
				21/03/2024	78	6,290.00
				21/03/2024	79	17,460.00
				28/03/2024	115	4,20,000.00
				28/03/2024	116	11,92,500.00
				28/03/2024	117	3,90,000.00
				28/03/2024	118	6,30,000.00
				28/03/2024	119	5,82,500.00
				28/03/2024	120	7,50,000.00
				28/03/2024	121	7,27,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2023-24	Mar 24	28/03/2024	122	7,50,000.00
				28/03/2024	123	7,35,000.00
				28/03/2024	124	7,42,500.00
				28/03/2024	125	22,80,000.00
				30/03/2024	139	3,750.00
				Month Total:		1,10,34,550.00
			Total of 2023-24:		**24**	**2,09,12,050.00**
		2024-25	Aug 24	23/08/2024	15	7,35,000.00
				23/08/2024	16	12,22,500.00
				23/08/2024	17	3,87,500.00
				23/08/2024	18	6,22,500.00
				23/08/2024	19	5,92,500.00
				23/08/2024	20	6,97,500.00
				23/08/2024	21	7,05,000.00
				23/08/2024	22	7,12,500.00
				23/08/2024	23	7,35,000.00
				23/08/2024	24	5,77,500.00
				Month Total:		69,87,500.00
			Oct 24	22/10/2024	17	3,82,500.00
				22/10/2024	18	6,15,000.00
				22/10/2024	19	7,27,500.00
				22/10/2024	20	5,90,000.00
				22/10/2024	21	6,60,000.00
				22/10/2024	22	11,55,000.00
				22/10/2024	23	5,70,000.00
				22/10/2024	24	7,05,000.00
				22/10/2024	25	7,00,000.00
				22/10/2024	26	7,35,000.00
				30/10/2024	47	20,44,000.00
				Month Total:		88,84,000.00
			Nov 24	09/11/2024	10	7,10,000.00
				09/11/2024	11	7,50,000.00
				09/11/2024	12	7,50,000.00
				09/11/2024	9	8,85,000.00
				Month Total:		30,95,000.00
			Feb 25	20/02/2025	28	1,01,000.00
				25/02/2025	33	5,85,000.00
				25/02/2025	34	7,50,000.00
				25/02/2025	35	7,25,000.00
				25/02/2025	36	11,50,000.00
				25/02/2025	37	7,00,000.00
				25/02/2025	38	3,82,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2024-25	Feb 25	25/02/2025	39	7,22,500.00
				25/02/2025	40	6,60,000.00
				25/02/2025	41	6,85,000.00
				25/02/2025	42	6,15,000.00
				25/02/2025	43	5,70,000.00
				Month Total:		76,46,000.00
			Mar 25	01/03/2025	1	2,10,000.00
				04/03/2025	10	2,050.00
				04/03/2025	11	15,600.00
				04/03/2025	8	14,580.00
				04/03/2025	9	7,500.00
				05/03/2025	14	5,500.00
				27/03/2025	65	2,79,370.00
				28/03/2025	70	20,20,000.00
				28/03/2025	71	8,80,000.00
				28/03/2025	72	5,40,000.00
				28/03/2025	73	87,500.00
				28/03/2025	74	10,55,000.00
				28/03/2025	75	4,42,500.00
				28/03/2025	76	1,85,000.00
				29/03/2025	100	5,00,000.00
				29/03/2025	101	5,00,000.00
				29/03/2025	102	4,10,000.00
				29/03/2025	103	7,50,000.00
				29/03/2025	104	2,45,000.00
				29/03/2025	105	3,90,000.00
				29/03/2025	106	3,80,000.00
				29/03/2025	107	4,80,000.00
				29/03/2025	108	2,10,000.00
				29/03/2025	109	3,60,000.00
				29/03/2025	110	7,20,000.00
				29/03/2025	111	6,70,000.00
				29/03/2025	112	6,37,500.00
				29/03/2025	94	2,90,000.00
				29/03/2025	95	2,00,000.00
				29/03/2025	96	1,75,000.00
				29/03/2025	97	1,85,000.00
				29/03/2025	98	7,00,000.00
				29/03/2025	99	5,85,000.00
				31/03/2025	149	3,50,000.00
				31/03/2025	150	3,75,000.00
				31/03/2025	151	2,05,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2024-25	Mar 25	31/03/2025	152	1,95,000.00
				31/03/2025	153	1,00,000.00
				31/03/2025	154	1,90,000.00
				31/03/2025	155	2,50,000.00
				31/03/2025	156	1,22,500.00
				31/03/2025	157	2,40,000.00
				31/03/2025	158	2,92,500.00
				31/03/2025	159	87,500.00
				31/03/2025	160	2,50,000.00
				31/03/2025	161	1,05,000.00
				Month Total:		1,68,94,600.00
			Total of 2024-25:		**83**	**4,35,07,100.00**
		2025-26	Jun 25	06/06/2025	11	92,500.00
				06/06/2025	12	1,45,000.00
				16/06/2025	20	7,27,500.00
				16/06/2025	21	3,52,500.00
				Month Total:		13,17,500.00
			Jul 25	01/07/2025	1	1,35,000.00
				01/07/2025	10	7,35,000.00
				01/07/2025	11	3,60,000.00
				01/07/2025	12	97,500.00
				01/07/2025	2	8,57,500.00
				01/07/2025	3	4,27,500.00
				01/07/2025	4	2,40,000.00
				01/07/2025	5	1,72,500.00
				01/07/2025	6	67,500.00
				01/07/2025	7	1,42,500.00
				01/07/2025	8	3,00,000.00
				01/07/2025	9	9,85,000.00
				02/07/2025	14	1,95,000.00
				02/07/2025	15	10,87,500.00
				11/07/2025	30	30,000.00
				11/07/2025	31	30,000.00
				11/07/2025	32	17,80,000.00
				11/07/2025	33	3,72,500.00
				11/07/2025	34	75,000.00
				11/07/2025	35	52,500.00
				11/07/2025	36	37,500.00
				17/07/2025	45	5,17,500.00
				18/07/2025	46	14,17,500.00
				18/07/2025	47	6,65,000.00
				Month Total:		1,07,80,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2025-26	Sep 25	19/09/2025	22	18,60,000.00
				29/09/2025	32	9,35,000.00
				29/09/2025	33	10,25,000.00
				29/09/2025	34	8,10,000.00
				29/09/2025	35	3,05,000.00
				29/09/2025	36	2,02,500.00
				29/09/2025	37	3,95,000.00
				Month Total:		55,32,500.00
			Oct 25	04/10/2025	10	37,500.00
				04/10/2025	11	4,52,500.00
				04/10/2025	12	2,25,000.00
				04/10/2025	13	4,45,000.00
				04/10/2025	14	2,70,000.00
				04/10/2025	15	2,02,500.00
				04/10/2025	16	1,95,000.00
				04/10/2025	17	90,000.00
				04/10/2025	18	82,500.00
				04/10/2025	19	67,500.00
				04/10/2025	2	8,00,000.00
				04/10/2025	20	45,000.00
				04/10/2025	21	37,500.00
				04/10/2025	3	11,92,500.00
				04/10/2025	4	3,60,000.00
				04/10/2025	5	19,27,500.00
				04/10/2025	6	2,75,000.00
				04/10/2025	7	5,75,000.00
				04/10/2025	8	4,57,500.00
				04/10/2025	9	14,20,000.00
				Month Total:		91,57,500.00
			Jan 26	14/01/2026	23	14,25,000.00
				14/01/2026	24	18,12,000.00
				14/01/2026	25	45,000.00
				14/01/2026	26	67,500.00
				14/01/2026	27	97,500.00
				14/01/2026	28	65,000.00
				14/01/2026	29	42,500.00
				24/01/2026	40	6,70,000.00
				24/01/2026	41	3,37,500.00
				24/01/2026	42	8,30,000.00
				24/01/2026	43	2,92,500.00
				24/01/2026	44	2,67,500.00
				24/01/2026	45	2,02,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2025-26	Jan 26	24/01/2026	46	9,55,000.00
				24/01/2026	47	3,65,000.00
				24/01/2026	48	5,80,000.00
				24/01/2026	49	20,27,500.00
				24/01/2026	50	13,70,000.00
				24/01/2026	51	10,20,000.00
				24/01/2026	52	2,57,500.00
				24/01/2026	53	5,77,500.00
				24/01/2026	54	1,10,000.00
				24/01/2026	55	3,15,000.00
				24/01/2026	56	2,10,000.00
				24/01/2026	57	9,65,000.00
				24/01/2026	58	4,15,000.00
				28/01/2026	59	4,17,500.00
				Month Total:		1,57,39,500.00
			Feb 26	07/02/2026	10	1,01,000.00
				25/02/2026	39	1,99,990.00
				Month Total:		3,00,990.00
			Mar 26	17/03/2026	36	40,000.00
				17/03/2026	37	15,400.00
				17/03/2026	42	2,24,900.00
				25/03/2026	100	7,20,000.00
				25/03/2026	101	8,70,000.00
				25/03/2026	102	9,32,500.00
				25/03/2026	103	14,20,000.00
				25/03/2026	104	21,32,500.00
				25/03/2026	105	2,02,500.00
				25/03/2026	106	6,45,000.00
				25/03/2026	107	5,62,500.00
				25/03/2026	108	3,37,500.00
				25/03/2026	109	10,37,500.00
				25/03/2026	110	1,57,500.00
				25/03/2026	111	9,45,000.00
				25/03/2026	85	67,500.00
				25/03/2026	88	3,22,500.00
				25/03/2026	89	3,75,000.00
				25/03/2026	90	2,92,500.00
				25/03/2026	91	4,32,500.00
				25/03/2026	92	1,07,500.00
				25/03/2026	93	4,95,000.00
				25/03/2026	94	52,500.00
				25/03/2026	95	60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SITAPUR (46)	2025-26	Mar 26	25/03/2026	96	14,62,500.00
				25/03/2026	97	3,15,000.00
				25/03/2026	98	2,10,000.00
				25/03/2026	99	3,07,500.00
				29/03/2026	139	7,90,000.00
				29/03/2026	142	2,20,000.00
				29/03/2026	143	75,000.00
				Month Total:		1,58,27,800.00
			Total of 2025-26:		**115**	**5,86,55,790.00**
		TOTAL OF SITAPUR (46):			**223**	**12,30,90,840.00**
	SONBHADRA (69)	2023-24	Feb 24	05/02/2024	7	1,50,000.00
				05/02/2024	8	90,000.00
				05/02/2024	9	97,500.00
				Month Total:		3,37,500.00
			Mar 24	05/03/2024	10	1,20,000.00
				05/03/2024	11	1,00,000.00
				05/03/2024	12	35,000.00
				05/03/2024	8	1,50,000.00
				05/03/2024	9	1,07,500.00
				31/03/2024	100	1,02,500.00
				31/03/2024	108	5,86,875.00
				31/03/2024	90	5,48,000.00
				31/03/2024	91	5,28,000.00
				31/03/2024	92	5,04,000.00
				31/03/2024	93	5,04,000.00
				31/03/2024	94	1,32,500.00
				31/03/2024	95	1,20,000.00
				31/03/2024	96	1,20,000.00
				31/03/2024	98	1,05,000.00
				Month Total:		37,63,375.00
			Total of 2023-24:		**18**	**41,00,875.00**
		2024-25	Jul 24	20/07/2024	18	1,12,500.00
				Month Total:		1,12,500.00
			Jan 25	20/01/2025	21	1,20,000.00
				20/01/2025	22	1,17,500.00
				24/01/2025	29	5,48,000.00
				24/01/2025	30	6,84,000.00
				24/01/2025	31	7,44,000.00
				Month Total:		22,13,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SONBHADRA (69)	2024-25	Feb 25	05/02/2025	8	1,50,000.00
				05/02/2025	9	1,50,000.00
				Month Total:		3,00,000.00
			Mar 25	26/03/2025	38	4,92,000.00
				26/03/2025	39	7,20,000.00
				26/03/2025	40	6,60,000.00
				26/03/2025	41	1,45,000.00
				26/03/2025	42	1,47,500.00
				Month Total:		21,64,500.00
			Total of 2024-25:		**13**	**47,90,500.00**
		2025-26	Jun 25	06/06/2025	12	1,35,000.00
				06/06/2025	13	1,42,500.00
				Month Total:		2,77,500.00
			Sep 25	23/09/2025	28	6,68,000.00
				23/09/2025	29	4,32,000.00
				23/09/2025	30	5,88,000.00
				Month Total:		16,88,000.00
			Nov 25	27/11/2025	19	1,65,000.00
				27/11/2025	20	1,57,500.00
				Month Total:		3,22,500.00
			Jan 26	16/01/2026	29	1,67,500.00
				16/01/2026	30	1,65,000.00
				16/01/2026	31	4,32,000.00
				16/01/2026	32	6,04,000.00
				16/01/2026	33	5,28,000.00
				Month Total:		18,96,500.00
			Feb 26	26/02/2026	43	3,99,990.00
				Month Total:		3,99,990.00
			Mar 26	25/03/2026	51	1,72,500.00
				25/03/2026	52	1,65,000.00
				25/03/2026	53	40,000.00
				26/03/2026	56	1,91,000.00
				Month Total:		5,68,500.00
			Total of 2025-26:		**17**	**51,52,990.00**
		TOTAL OF SONBHADRA (69):			**48**	**1,40,44,365.00**
	SRAVASTI (85)	2025-26	Aug 25	23/08/2025	10	7,52,500.00
				Month Total:		7,52,500.00
			Sep 25	25/09/2025	16	6,44,000.00
				26/09/2025	17	14,77,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	SRAVASTI (85)	2025-26	Sep 25	27/09/2025	18	5,62,500.00
				29/09/2025	20	1,65,000.00
				Month Total:		28,49,000.00
			Feb 26	13/02/2026	12	14,77,500.00
				17/02/2026	15	1,02,500.00
				26/02/2026	28	6,24,000.00
				Month Total:		22,04,000.00
			Mar 26	19/03/2026	16	1,19,850.00
				19/03/2026	17	17,85,000.00
				Month Total:		19,04,850.00
			Total of 2025-26:		**10**	**77,10,350.00**
		TOTAL OF SRAVASTI (85):			**10**	**77,10,350.00**
	SULTANPUR (52)	2025-26	Sep 25	04/09/2025	9	39,90,000.00
				Month Total:		39,90,000.00
			Oct 25	03/10/2025	1	20,24,000.00
				03/10/2025	2	97,27,500.00
				Month Total:		1,17,51,500.00
			Feb 26	11/02/2026	16	19,92,000.00
				16/02/2026	24	72,85,000.00
				Month Total:		92,77,000.00
			Mar 26	24/03/2026	33	83,10,000.00
				Month Total:		83,10,000.00
			Total of 2025-26:		**6**	**3,33,28,500.00**
		TOTAL OF SULTANPUR (52):			**6**	**3,33,28,500.00**
	UNNAO (44)	2025-26	Jan 26	21/01/2026	19	18,96,000.00
				21/01/2026	21	61,12,500.00
				Month Total:		80,08,500.00
			Mar 26	24/03/2026	38	61,12,500.00
				28/03/2026	67	70,000.00
				28/03/2026	68	35,000.00
				Month Total:		62,17,500.00
			Total of 2025-26:		**5**	**1,42,26,000.00**
		TOTAL OF UNNAO (44):			**5**	**1,42,26,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2022-23	Sep 22	16/09/2022	31	10,76,000.00
				Month Total:		10,76,000.00
			Feb 23	24/02/2023	50	1,12,500.00
				25/02/2023	60	3,00,000.00
				Month Total:		4,12,500.00
			Total of 2022-23:		**3**	**14,88,500.00**
		2023-24	Feb 24	20/02/2024	41	3,15,000.00
				20/02/2024	42	4,05,000.00
				20/02/2024	43	3,80,000.00
				20/02/2024	44	4,72,500.00
				20/02/2024	45	5,25,000.00
				20/02/2024	46	1,35,000.00
				23/02/2024	50	2,35,000.00
				23/02/2024	51	1,35,000.00
				23/02/2024	52	75,000.00
				23/02/2024	53	1,50,000.00
				23/02/2024	54	3,07,500.00
				23/02/2024	55	45,000.00
				23/02/2024	56	3,00,000.00
				23/02/2024	57	5,40,000.00
				23/02/2024	58	1,95,000.00
				Month Total:		42,15,000.00
			Mar 24	01/03/2024	2	3,50,000.00
				01/03/2024	3	5,60,000.00
				01/03/2024	4	5,55,000.00
				14/03/2024	57	2,88,000.00
				14/03/2024	58	1,44,000.00
				14/03/2024	59	2,85,000.00
				14/03/2024	60	72,000.00
				14/03/2024	61	96,000.00
				14/03/2024	62	24,000.00
				14/03/2024	63	48,000.00
				14/03/2024	64	96,000.00
				14/03/2024	65	1,44,000.00
				14/03/2024	66	3,84,000.00
				14/03/2024	67	3,80,000.00
				15/03/2024	76	3,12,000.00
				15/03/2024	77	92,000.00
				15/03/2024	78	4,08,000.00
				15/03/2024	79	24,28,000.00
				15/03/2024	80	4,12,000.00
				15/03/2024	81	5,80,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2023-24	Mar 24	15/03/2024	82	4,32,000.00
				15/03/2024	83	1,68,000.00
				15/03/2024	84	8,88,000.00
				19/03/2024	101	10,25,000.00
				27/03/2024	147	2,62,500.00
				27/03/2024	148	82,500.00
				27/03/2024	149	30,75,000.00
				27/03/2024	150	3,07,500.00
				27/03/2024	151	18,50,000.00
				27/03/2024	152	1,50,000.00
				27/03/2024	153	2,85,000.00
				27/03/2024	154	2,70,000.00
				27/03/2024	155	1,50,000.00
				27/03/2024	156	1,42,500.00
				27/03/2024	157	75,000.00
				27/03/2024	158	67,500.00
				27/03/2024	159	5,55,000.00
				27/03/2024	160	37,500.00
				27/03/2024	161	67,500.00
				27/03/2024	162	97,500.00
				27/03/2024	163	1,50,000.00
				27/03/2024	164	1,87,500.00
				27/03/2024	165	2,25,000.00
				27/03/2024	166	22,500.00
				27/03/2024	167	2,02,500.00
				27/03/2024	168	2,10,000.00
				27/03/2024	169	1,12,500.00
				28/03/2024	171	4,67,280.00
				31/03/2024	221	1,50,000.00
				Month Total:		1,93,73,280.00
			Total of 2023-24:		**64**	**2,35,88,280.00**
		2024-25	Oct 24	25/10/2024	40	58,45,000.00
				25/10/2024	41	50,25,000.00
				29/10/2024	62	1,35,000.00
				29/10/2024	63	1,80,000.00
				29/10/2024	64	3,00,000.00
				29/10/2024	65	3,00,000.00
				29/10/2024	66	3,65,000.00
				29/10/2024	67	4,02,500.00
				29/10/2024	68	4,65,000.00
				29/10/2024	69	33,15,000.00
				Month Total:		1,63,32,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2024-25	Nov 24	07/11/2024	10	96,000.00
				07/11/2024	11	1,44,000.00
				07/11/2024	12	1,20,000.00
				07/11/2024	13	1,44,000.00
				07/11/2024	14	2,88,000.00
				07/11/2024	15	3,00,000.00
				07/11/2024	16	3,60,000.00
				07/11/2024	17	3,84,000.00
				07/11/2024	18	3,84,000.00
				07/11/2024	19	4,32,000.00
				07/11/2024	20	5,64,000.00
				07/11/2024	21	8,40,000.00
				07/11/2024	22	23,04,000.00
				07/11/2024	5	24,000.00
				07/11/2024	6	48,000.00
				07/11/2024	7	72,000.00
				07/11/2024	8	72,000.00
				07/11/2024	9	96,000.00
				18/11/2024	42	45,000.00
				18/11/2024	43	60,000.00
				18/11/2024	44	1,50,000.00
				18/11/2024	45	2,10,000.00
				18/11/2024	46	2,55,000.00
				18/11/2024	47	2,85,000.00
				18/11/2024	48	2,85,000.00
				18/11/2024	49	3,60,000.00
				18/11/2024	50	4,05,000.00
				18/11/2024	51	5,70,000.00
				18/11/2024	52	10,80,000.00
				18/11/2024	53	5,10,000.00
				18/11/2024	54	1,50,000.00
				18/11/2024	55	17,35,000.00
				30/11/2024	71	9,30,000.00
				30/11/2024	72	1,15,000.00
				Month Total:		1,38,17,000.00
			Jan 25	17/01/2025	31	1,87,500.00
				17/01/2025	32	2,32,500.00
				17/01/2025	33	13,95,000.00
				17/01/2025	34	16,47,500.00
				17/01/2025	35	25,05,000.00
				17/01/2025	36	29,32,500.00
				20/01/2025	37	22,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2024-25	Jan 25	20/01/2025	38	30,000.00
				20/01/2025	39	1,50,000.00
				20/01/2025	40	60,000.00
				20/01/2025	41	67,500.00
				20/01/2025	42	75,000.00
				20/01/2025	43	90,000.00
				20/01/2025	44	1,05,000.00
				20/01/2025	45	1,20,000.00
				20/01/2025	46	1,27,500.00
				20/01/2025	47	1,42,500.00
				20/01/2025	48	1,50,000.00
				20/01/2025	49	1,80,000.00
				20/01/2025	50	1,80,000.00
				20/01/2025	51	2,40,000.00
				20/01/2025	52	2,85,000.00
				20/01/2025	53	3,45,000.00
				20/01/2025	54	5,40,000.00
				27/01/2025	74	3,22,500.00
				Month Total:		1,21,32,500.00
			Mar 25	17/03/2025	27	3,85,000.00
				17/03/2025	28	23,04,000.00
				17/03/2025	29	96,000.00
				17/03/2025	30	72,000.00
				17/03/2025	31	72,000.00
				17/03/2025	32	5,52,000.00
				17/03/2025	33	1,20,000.00
				17/03/2025	34	24,000.00
				17/03/2025	36	8,40,000.00
				17/03/2025	37	3,84,000.00
				17/03/2025	38	2,88,000.00
				17/03/2025	39	4,32,000.00
				17/03/2025	40	3,84,000.00
				17/03/2025	41	2,88,000.00
				17/03/2025	42	2,85,000.00
				17/03/2025	43	1,44,000.00
				17/03/2025	44	1,44,000.00
				17/03/2025	45	3,60,000.00
				17/03/2025	46	48,000.00
				17/03/2025	47	96,000.00
				20/03/2025	62	29,25,000.00
				20/03/2025	63	22,500.00
				20/03/2025	64	30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2024-25	Mar 25	20/03/2025	65	60,000.00
				20/03/2025	66	24,27,500.00
				20/03/2025	67	16,20,000.00
				20/03/2025	68	13,80,000.00
				20/03/2025	69	67,500.00
				20/03/2025	70	75,000.00
				20/03/2025	71	1,42,500.00
				20/03/2025	72	90,000.00
				20/03/2025	73	1,05,000.00
				20/03/2025	74	5,40,000.00
				20/03/2025	75	3,45,000.00
				20/03/2025	76	2,70,000.00
				20/03/2025	77	2,40,000.00
				20/03/2025	78	2,32,500.00
				20/03/2025	79	1,87,500.00
				20/03/2025	80	1,80,000.00
				20/03/2025	81	1,80,000.00
				20/03/2025	82	1,50,000.00
				20/03/2025	83	1,50,000.00
				20/03/2025	84	1,50,000.00
				24/03/2025	99	1,27,500.00
				28/03/2025	132	5,20,000.00
				28/03/2025	133	17,25,000.00
				28/03/2025	134	3,22,500.00
				31/03/2025	207	6,79,983.00
				31/03/2025	222	99,516.00
				Month Total:		2,23,62,499.00
			Total of 2024-25:		**118**	**6,46,44,499.00**
		2025-26	Jul 25	15/07/2025	25	2,52,500.00
				15/07/2025	26	13,35,000.00
				15/07/2025	27	3,82,500.00
				15/07/2025	28	5,32,500.00
				15/07/2025	29	27,67,500.00
				15/07/2025	30	3,30,000.00
				15/07/2025	31	8,40,000.00
				15/07/2025	32	1,27,500.00
				15/07/2025	33	1,35,000.00
				15/07/2025	34	1,05,000.00
				15/07/2025	35	90,000.00
				15/07/2025	36	23,85,000.00
				15/07/2025	37	22,500.00
				15/07/2025	38	30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Jul 25	15/07/2025	39	67,500.00
				15/07/2025	40	90,000.00
				15/07/2025	41	60,000.00
				15/07/2025	42	1,72,500.00
				15/07/2025	43	2,25,000.00
				15/07/2025	44	1,42,500.00
				15/07/2025	45	52,500.00
				15/07/2025	46	2,10,000.00
				15/07/2025	47	1,72,500.00
				15/07/2025	48	1,35,000.00
				15/07/2025	49	1,80,000.00
				15/07/2025	50	15,95,000.00
				15/07/2025	51	1,65,000.00
				17/07/2025	55	4,40,000.00
				17/07/2025	56	5,25,000.00
				17/07/2025	57	45,000.00
				Month Total:		1,36,12,500.00
			Aug 25	21/08/2025	34	1,70,000.00
				21/08/2025	35	2,20,000.00
				21/08/2025	36	15,45,000.00
				Month Total:		19,35,000.00
			Sep 25	27/09/2025	68	24,000.00
				27/09/2025	69	48,000.00
				27/09/2025	70	48,000.00
				27/09/2025	71	56,000.00
				27/09/2025	72	96,000.00
				27/09/2025	73	96,000.00
				27/09/2025	74	1,20,000.00
				27/09/2025	75	1,20,000.00
				27/09/2025	76	2,56,000.00
				27/09/2025	77	1,28,000.00
				27/09/2025	78	2,72,000.00
				27/09/2025	79	3,24,000.00
				27/09/2025	80	3,28,000.00
				27/09/2025	81	8,16,000.00
				27/09/2025	82	20,56,000.00
				27/09/2025	83	3,48,000.00
				27/09/2025	84	3,92,000.00
				27/09/2025	85	4,40,000.00
				Month Total:		59,68,000.00
			Oct 25	07/10/2025	10	45,000.00
				07/10/2025	11	1,27,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Oct 25	07/10/2025	12	1,35,000.00
				07/10/2025	13	60,000.00
				07/10/2025	14	67,500.00
				07/10/2025	15	1,72,500.00
				07/10/2025	16	90,000.00
				07/10/2025	17	1,05,000.00
				07/10/2025	18	22,500.00
				07/10/2025	19	30,000.00
				07/10/2025	20	3,75,000.00
				07/10/2025	21	2,47,500.00
				07/10/2025	22	1,35,000.00
				07/10/2025	23	1,65,000.00
				07/10/2025	24	1,57,500.00
				07/10/2025	25	45,000.00
				07/10/2025	26	1,50,000.00
				07/10/2025	27	82,500.00
				07/10/2025	28	1,27,500.00
				07/10/2025	29	3,22,500.00
				07/10/2025	3	1,80,000.00
				07/10/2025	30	6,45,000.00
				07/10/2025	4	2,25,000.00
				07/10/2025	5	5,10,000.00
				07/10/2025	6	8,35,000.00
				07/10/2025	7	13,05,000.00
				07/10/2025	8	15,75,000.00
				07/10/2025	9	27,07,500.00
				10/10/2025	45	7,70,000.00
				10/10/2025	46	3,60,000.00
				Month Total:		1,17,75,000.00
			Jan 26	06/01/2026	14	5,40,000.00
				06/01/2026	15	82,500.00
				06/01/2026	16	1,05,000.00
				06/01/2026	17	3,67,500.00
				06/01/2026	18	3,15,000.00
				06/01/2026	19	3,22,500.00
				06/01/2026	20	2,40,000.00
				06/01/2026	21	3,15,000.00
				06/01/2026	22	2,25,000.00
				06/01/2026	23	1,65,000.00
				06/01/2026	24	13,05,000.00
				06/01/2026	25	37,500.00
				06/01/2026	26	1,57,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Jan 26	06/01/2026	27	1,27,500.00
				06/01/2026	28	90,000.00
				06/01/2026	29	82,500.00
				06/01/2026	30	45,000.00
				06/01/2026	31	1,50,000.00
				06/01/2026	32	1,72,500.00
				06/01/2026	33	1,27,500.00
				06/01/2026	34	5,02,500.00
				06/01/2026	35	26,70,000.00
				06/01/2026	36	2,47,500.00
				07/01/2026	38	1,35,000.00
				07/01/2026	39	1,80,000.00
				07/01/2026	40	67,500.00
				07/01/2026	41	82,500.00
				07/01/2026	43	60,000.00
				07/01/2026	44	30,000.00
				07/01/2026	45	3,40,000.00
				07/01/2026	46	23,10,000.00
				07/01/2026	47	15,57,500.00
				07/01/2026	48	1,27,500.00
				07/01/2026	49	8,15,000.00
				07/01/2026	50	22,500.00
				07/01/2026	51	24,000.00
				07/01/2026	52	48,000.00
				07/01/2026	53	48,000.00
				07/01/2026	54	48,000.00
				07/01/2026	55	96,000.00
				07/01/2026	56	96,000.00
				07/01/2026	57	1,20,000.00
				07/01/2026	58	1,20,000.00
				07/01/2026	59	1,20,000.00
				07/01/2026	60	2,40,000.00
				07/01/2026	61	2,64,000.00
				07/01/2026	62	2,88,000.00
				07/01/2026	63	2,88,000.00
				07/01/2026	64	3,60,000.00
				07/01/2026	65	3,84,000.00
				07/01/2026	66	4,08,000.00
				07/01/2026	67	7,92,000.00
				07/01/2026	68	19,44,000.00
				16/01/2026	81	3,37,500.00
				16/01/2026	82	2,40,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 20	VARANASI (27)	2025-26	Jan 26	Month Total:		2,03,85,500.00
			Mar 26	17/03/2026	49	22,500.00
				17/03/2026	50	30,000.00
				17/03/2026	51	45,000.00
				17/03/2026	52	60,000.00
				17/03/2026	53	37,500.00
				17/03/2026	54	67,500.00
				17/03/2026	55	82,500.00
				17/03/2026	56	82,500.00
				17/03/2026	57	90,000.00
				17/03/2026	58	1,27,500.00
				17/03/2026	59	1,27,500.00
				17/03/2026	60	1,27,500.00
				17/03/2026	61	1,35,000.00
				17/03/2026	62	1,50,000.00
				17/03/2026	63	1,57,500.00
				17/03/2026	64	1,65,000.00
				17/03/2026	65	1,80,000.00
				17/03/2026	66	2,25,000.00
				17/03/2026	67	2,40,000.00
				17/03/2026	68	2,47,500.00
				17/03/2026	69	2,55,000.00
				17/03/2026	70	3,15,000.00
				17/03/2026	71	3,15,000.00
				17/03/2026	72	3,22,500.00
				17/03/2026	73	3,60,000.00
				17/03/2026	74	3,67,500.00
				17/03/2026	75	5,02,500.00
				17/03/2026	76	5,40,000.00
				17/03/2026	77	26,70,000.00
				17/03/2026	78	23,10,000.00
				17/03/2026	79	1,65,000.00
				17/03/2026	80	15,52,500.00
				17/03/2026	81	8,10,000.00
				17/03/2026	82	12,90,000.00
				17/03/2026	83	8,00,000.00
				Month Total:		1,49,75,000.00
			Total of 2025-26:		171	6,86,51,000.00
		TOTAL OF VARANASI (27):			356	15,83,72,279.00
223502102 06	SITAPUR (46)	2001-02	Mar 02	08/03/2002	247	12,800.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 02 20	SITAPUR (46)	2001-02	Mar 02	Month Total:		12,800.00
				Total of 2001-02:	**1**	**12,800.00**
				TOTAL OF SITAPUR (46):	**1**	**12,800.00**
223502102 07 03 20	DEORIA (35)	2001-02	Mar 02	06/03/2002	2	25,825.00
				Month Total:		25,825.00
				Total of 2001-02:	**1**	**25,825.00**
				TOTAL OF DEORIA (35):	**1**	**25,825.00**
223502102 08 00 20	BAREILLY (11)	2002-03	Nov 02	12/11/2002	20	2,500.00
				Month Total:		2,500.00
				Total of 2002-03:	**1**	**2,500.00**
				TOTAL OF BAREILLY (11):	**1**	**2,500.00**
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	172	1,000.00
				Month Total:		1,000.00
				Total of 2007-08:	**1**	**1,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**1**	**1,000.00**
223502102 13 00 20	MIRZAPUR (28)	2003-04	Oct 03	23/10/2003	91	10,000.00
				Month Total:		10,000.00
				Total of 2003-04:	**1**	**10,000.00**
				TOTAL OF MIRZAPUR (28):	**1**	**10,000.00**
	SAHARANPUR (02)	2001-02	Nov 01	21/11/2001	37	22,187.00
				Month Total:		22,187.00
				Total of 2001-02:	**1**	**22,187.00**
				TOTAL OF SAHARANPUR (02):	**1**	**22,187.00**
223502102 15 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	20/06/2025	114	22,50,000.00
				Month Total:		22,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 15 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	31/10/2025	238	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2025-26:		2	45,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	45,00,000.00
223502102 89 10 20	LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	68	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		1	40,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	40,00,000.00
223502102 89 12 20	LUCKNOW-2 (60)	2024-25	Mar 25	22/03/2025	356	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		1	8,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	8,00,000.00
223502102 89 17 20	LUCKNOW-2 (60)	2024-25	Feb 25	05/02/2025	74	1,01,84,000.00
				Month Total:		1,01,84,000.00
			Total of 2024-25:		1	1,01,84,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,01,84,000.00
223502102 96 01 20	BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	68	5,400.00
				Month Total:		5,400.00
			Total of 2001-02:		1	5,400.00
		2002-03	Mar 03	15/03/2003	127	11,965.00
				Month Total:		11,965.00
			Total of 2002-03:		1	11,965.00
		TOTAL OF BALRAMPUR (79):			2	17,365.00
	BAREILLY (11)	2002-03	Nov 02	27/11/2002	73	4,550.00
				Month Total:		4,550.00
			Total of 2002-03:		1	4,550.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 01 20	BAREILLY (11)			**TOTAL OF BAREILLY (11):**	**1**	**4,550.00**
	DEORIA (35)	2002-03	Mar 03	11/03/2003	184	29,850.00
				Month Total:		29,850.00
				Total of 2002-03:	**1**	**29,850.00**
		2003-04	Mar 04	12/03/2004	246	1,91,100.00
				12/03/2004	247	64,200.00
				12/03/2004	248	1,40,900.00
				12/03/2004	249	1,44,350.00
				Month Total:		5,40,550.00
				Total of 2003-04:	**4**	**5,40,550.00**
				TOTAL OF DEORIA (35):	**5**	**5,70,400.00**
	FAIZABAD (49)	2002-03	Feb 03	11/02/2003	23	9,550.00
				11/02/2003	24	9,600.00
				11/02/2003	25	5,750.00
				11/02/2003	28	11,950.00
				Month Total:		36,850.00
				Total of 2002-03:	**4**	**36,850.00**
		2003-04	Mar 04	24/03/2004	328	35,700.00
				25/03/2004	102	73,750.00
				25/03/2004	103	62,676.00
				Month Total:		1,72,126.00
				Total of 2003-04:	**3**	**1,72,126.00**
				TOTAL OF FAIZABAD (49):	**7**	**2,08,976.00**
	GORAKHPUR (32)	2003-04	Oct 03	28/10/2003	55	37,497.00
				Month Total:		37,497.00
				Total of 2003-04:	**1**	**37,497.00**
				TOTAL OF GORAKHPUR (32):	**1**	**37,497.00**
	MIRZAPUR (28)	2003-04	Oct 03	22/10/2003	53	80,250.00
				Month Total:		80,250.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 01 20	MIRZAPUR (28)	2003-04	**Total of 2003-04:**		**1**	**80,250.00**
			TOTAL OF MIRZAPUR (28):		**1**	**80,250.00**
	MUZAFFARNAGAR (03)	2003-04	Jul 03	16/07/2003	17	42,531.00
				17/07/2003	19	43,400.00
				19/07/2003	24	53,962.00
				Month Total:		1,39,893.00
			Total of 2003-04:		**3**	**1,39,893.00**
			TOTAL OF MUZAFFARNAGAR (03):		**3**	**1,39,893.00**
	SAHARANPUR (02)	2001-02	Mar 02	16/03/2002	44	6,550.00
				Month Total:		6,550.00
			Total of 2001-02:		**1**	**6,550.00**
		2003-04	Mar 04	15/03/2004	104	73,505.00
				Month Total:		73,505.00
			Total of 2003-04:		**1**	**73,505.00**
			TOTAL OF SAHARANPUR (02):		**2**	**80,055.00**
	VARANASI (27)	2002-03	Dec 02	12/12/2002	46	12,972.00
				12/12/2002	82	42,411.00
				12/12/2002	83	20,450.00
				12/12/2002	84	19,650.00
				12/12/2002	85	33,200.00
				Month Total:		1,28,683.00
			Total of 2002-03:		**5**	**1,28,683.00**
			TOTAL OF VARANASI (27):		**5**	**1,28,683.00**
223502103 01 01 20	BALRAMPUR (79)	2003-04	Mar 04	15/03/2004	31	440.00
				Month Total:		440.00
			Total of 2003-04:		**1**	**440.00**
			TOTAL OF BALRAMPUR (79):		**1**	**440.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 01 20	LUCKNOW-2 (60)	2007-08	Mar 08	27/03/2008	526	14,65,000.00
				Month Total:		14,65,000.00
			Total of 2007-08:		1	14,65,000.00
		TOTAL OF LUCKNOW-2 (60):			1	14,65,000.00
223502103 01 03 20	CHITRAKOOT (87)	2020-21	Mar 21	31/03/2021	174	9,56,323.00
				Month Total:		9,56,323.00
			Total of 2020-21:		1	9,56,323.00
		TOTAL OF CHITRAKOOT (87):			1	9,56,323.00
223502103 01 05 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19/12/2025	5	95,00,000.00
				Month Total:		95,00,000.00
			Feb 26	26/02/2026	228	95,00,000.00
				Month Total:		95,00,000.00
			Mar 26	13/03/2026	131	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		3	3,90,00,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			3	3,90,00,000.00
	LUCKNOW-2 (60)	2024-25	Jan 25	07/01/2025	27	54,34,529.00
				Month Total:		54,34,529.00
			Feb 25	07/02/2025	91	15,73,095.00
				Month Total:		15,73,095.00
			Mar 25	27/03/2025	476	36,08,956.00
				28/03/2025	509	49,78,582.00
				31/03/2025	669	1,53,04,838.00
				Month Total:		2,38,92,376.00
			Total of 2024-25:		5	3,09,00,000.00
		TOTAL OF LUCKNOW-2 (60):			5	3,09,00,000.00
223502103 01 06 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	19/01/2026	26	24,180.00
				23/01/2026	63	1,50,000.00
				Month Total:		1,74,180.00
			Feb 26	10/02/2026	91	4,42,612.00
				17/02/2026	165	7,71,580.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 06 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	28/02/2026	310	9,06,275.00
				Month Total:		21,20,467.00
			Mar 26	17/03/2026	214	4,52,649.00
				17/03/2026	233	5,70,051.00
				20/03/2026	383	14,04,860.00
				26/03/2026	734	25,460.00
				Month Total:		24,53,020.00
			Total of 2025-26:		9	47,47,667.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			9	47,47,667.00
	LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	299	76,63,200.00
				21/03/2025	323	2,80,68,000.00
				28/03/2025	507	36,69,000.00
				Month Total:		3,94,00,200.00
			Total of 2024-25:		3	3,94,00,200.00
		TOTAL OF LUCKNOW-2 (60):			3	3,94,00,200.00
223502103 01 07 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16/01/2026	21	1,65,000.00
				Month Total:		1,65,000.00
			Mar 26	06/03/2026	29	1,75,000.00
				12/03/2026	118	1,20,710.00
				17/03/2026	215	27,000.00
				23/03/2026	505	60,580.00
				30/03/2026	1010	83,548.00
				Month Total:		4,66,838.00
			Total of 2025-26:		6	6,31,838.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			6	6,31,838.00
	LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	295	39,70,800.00
				Month Total:		39,70,800.00
			Total of 2024-25:		1	39,70,800.00
		TOTAL OF LUCKNOW-2 (60):			1	39,70,800.00
223502103 01 08 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	23/01/2026	64	1,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 01 08 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	Month Total:		1,000.00
			Mar 26	17/03/2026	201	13,300.00
				18/03/2026	247	9,800.00
				30/03/2026	1028	36,000.00
				31/03/2026	1064	1,03,600.00
				Month Total:		1,62,700.00
			Total of 2025-26:		**5**	**1,63,700.00**
			TOTAL OF CYBER TREASURY UTTAR PRADESH (01):		**5**	**1,63,700.00**
223502103 02 00 20	GAZIPUR (30)	2001-02	Jun 01	11/06/2001	3	10,11,750.00
				Month Total:		10,11,750.00
			Total of 2001-02:		**1**	**10,11,750.00**
			TOTAL OF GAZIPUR (30):		**1**	**10,11,750.00**
	MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	10	3,33,375.00
				Month Total:		3,33,375.00
			Total of 2001-02:		**1**	**3,33,375.00**
			TOTAL OF MUZAFFARNAGAR (03):		**1**	**3,33,375.00**
223502103 02 03 20	BAGPAT (83)	2018-19	Mar 19	25/03/2019	59	1,34,448.00
				Month Total:		1,34,448.00
			Total of 2018-19:		**1**	**1,34,448.00**
			TOTAL OF BAGPAT (83):		**1**	**1,34,448.00**
223502103 02 06 20	BAGPAT (83)	2020-21	Mar 21	10/03/2021	13	75,000.00
				Month Total:		75,000.00
			Total of 2020-21:		**1**	**75,000.00**
			TOTAL OF BAGPAT (83):		**1**	**75,000.00**
	CHITRAKOOT (87)	2019-20	Dec 19	18/12/2019	26	57,724.00
				18/12/2019	28	1,25,481.00
				18/12/2019	30	75,000.00
				Month Total:		2,58,205.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	CHITRAKOOT (87)	2019-20	Jan 20	08/01/2020	26	75,000.00
				Month Total:		75,000.00
			Feb 20	06/02/2020	11	2,25,264.00
				11/02/2020	14	75,000.00
				27/02/2020	53	3,39,933.00
				27/02/2020	54	15,304.00
				Month Total:		6,55,501.00
			Mar 20	06/03/2020	23	75,000.00
				18/03/2020	70	1,16,237.00
				23/03/2020	123	6,00,000.00
				25/03/2020	142	3,22,422.00
				25/03/2020	143	7,50,000.00
				27/03/2020	150	75,000.00
				27/03/2020	151	3,61,772.00
				Month Total:		23,00,431.00
			Total of 2019-20:		**15**	**32,89,137.00**
		2020-21	Jul 20	06/07/2020	7	2,25,000.00
				08/07/2020	8	2,88,060.00
				Month Total:		5,13,060.00
			Aug 20	14/08/2020	14	1,66,007.00
				14/08/2020	18	75,000.00
				Month Total:		2,41,007.00
			Sep 20	07/09/2020	2	2,19,503.00
				07/09/2020	3	99,314.00
				Month Total:		3,18,817.00
			Oct 20	05/10/2020	1	2,95,074.00
				Month Total:		2,95,074.00
			Nov 20	03/11/2020	2	2,59,367.00
				Month Total:		2,59,367.00
			Dec 20	05/12/2020	13	1,41,479.00
				Month Total:		1,41,479.00
			Jan 21	08/01/2021	5	75,000.00
				13/01/2021	14	4,00,000.00
				13/01/2021	15	3,70,000.00
				16/01/2021	19	6,155.00
				16/01/2021	20	1,80,000.00
				Month Total:		10,31,155.00
			Feb 21	20/02/2021	33	4,00,000.00
				20/02/2021	34	2,00,000.00
				20/02/2021	37	4,00,000.00
				20/02/2021	39	1,69,780.00
				Month Total:		11,69,780.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	CHITRAKOOT (87)	2020-21	Mar 21	02/03/2021	2	1,83,867.00
				02/03/2021	4	1,53,601.00
				12/03/2021	29	3,05,442.00
				12/03/2021	30	2,91,824.00
				16/03/2021	36	1,86,796.00
				16/03/2021	45	2,41,004.00
				18/03/2021	66	2,00,000.00
				18/03/2021	67	2,00,000.00
				18/03/2021	68	2,50,000.00
				18/03/2021	76	20,000.00
				20/03/2021	93	2,10,000.00
				20/03/2021	94	2,00,000.00
				23/03/2021	104	1,17,727.00
				30/03/2021	168	2,92,000.00
				Month Total:		28,52,261.00
			Total of 2020-21:		**32**	**68,22,000.00**
		2021-22	Jul 21	15/07/2021	31	2,63,702.00
				27/07/2021	46	2,34,508.00
				Month Total:		4,98,210.00
			Aug 21	31/08/2021	31	73,600.00
				Month Total:		73,600.00
			Oct 21	13/10/2021	17	47,840.00
				29/10/2021	32	76,630.00
				Month Total:		1,24,470.00
			Dec 21	02/12/2021	2	1,50,000.00
				Month Total:		1,50,000.00
			Jan 22	14/01/2022	13	26,360.00
				Month Total:		26,360.00
			Total of 2021-22:		**7**	**8,72,640.00**
		TOTAL OF CHITRAKOOT (87):			**54**	**1,09,83,777.00**
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	19/12/2025	3	5,46,150.00
				23/12/2025	8	3,87,567.00
				Month Total:		9,33,717.00
			Jan 26	01/01/2026	2	3,94,769.00
				01/01/2026	3	5,16,000.00
				09/01/2026	8	8,55,883.00
				16/01/2026	19	7,06,580.00
				21/01/2026	30	8,43,951.00
				24/01/2026	68	11,84,648.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	28/01/2026	93	7,06,692.00
				30/01/2026	121	5,41,406.00
				Month Total:		57,49,929.00
			Feb 26	03/02/2026	18	17,94,016.00
				06/02/2026	69	17,64,464.00
				12/02/2026	125	22,74,166.00
				16/02/2026	140	10,86,563.00
				16/02/2026	141	2,10,000.00
				16/02/2026	143	19,12,474.00
				19/02/2026	172	15,87,980.00
				20/02/2026	192	14,34,119.00
				23/02/2026	201	18,61,587.00
				Month Total:		1,39,25,369.00
			Mar 26	06/03/2026	33	4,22,919.00
				10/03/2026	55	4,82,627.00
				11/03/2026	67	3,37,986.00
				11/03/2026	74	11,39,028.00
				11/03/2026	79	7,07,864.00
				12/03/2026	101	14,04,670.00
				12/03/2026	119	24,72,617.00
				13/03/2026	150	20,30,502.00
				13/03/2026	154	6,19,839.00
				17/03/2026	193	14,04,677.00
				17/03/2026	205	6,67,949.00
				17/03/2026	223	5,41,294.00
				17/03/2026	224	6,26,322.00
				18/03/2026	248	22,98,278.00
				18/03/2026	279	10,83,665.00
				20/03/2026	306	9,30,231.00
				20/03/2026	333	6,72,628.00
				20/03/2026	363	3,32,816.00
				20/03/2026	385	2,56,052.00
				23/03/2026	417	2,64,900.00
				23/03/2026	423	1,00,000.00
				23/03/2026	424	3,31,367.00
				23/03/2026	503	1,96,976.00
				23/03/2026	504	2,51,639.00
				24/03/2026	569	74,990.00
				25/03/2026	625	43,481.00
				25/03/2026	626	50,873.00
				26/03/2026	647	77,095.00
				26/03/2026	713	1,23,240.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 02 06 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26/03/2026	714	2,49,082.00
				31/03/2026	1062	73,750.00
				Month Total:		2,02,69,357.00
			Total of 2025-26:		50	4,08,78,372.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			50	4,08,78,372.00
	GAZIPUR (30)	2021-22	Jul 21	29/07/2021	32	27,940.00
				Month Total:		27,940.00
			Total of 2021-22:		1	27,940.00
		TOTAL OF GAZIPUR (30):			1	27,940.00
	LUCKNOW-2 (60)	2024-25	Jan 25	07/01/2025	25	6,25,28,801.00
				Month Total:		6,25,28,801.00
			Total of 2024-25:		1	6,25,28,801.00
		TOTAL OF LUCKNOW-2 (60):			1	6,25,28,801.00
223502103 03 00 20	GAZIPUR (30)	2001-02	Aug 01	24/08/2001	33	3,61,500.00
				Month Total:		3,61,500.00
			Total of 2001-02:		1	3,61,500.00
		TOTAL OF GAZIPUR (30):			1	3,61,500.00
223502103 05 01 20	GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	9	3,32,250.00
				Month Total:		3,32,250.00
			Total of 2002-03:		1	3,32,250.00
		TOTAL OF GORAKHPUR (32):			1	3,32,250.00
223502103 06 00 20	ALIGARH (06)	2025-26	Nov 25	04/11/2025	3	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF ALIGARH (06):			1	5,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 06 00 20	AZAMGARH (34)	2025-26	Mar 26	28/03/2026	102	82,876.00
				31/03/2026	158	49,995.00
				31/03/2026	159	2,10,550.00
				Month Total:		3,43,421.00
			Total of 2025-26:		**3**	**3,43,421.00**
			TOTAL OF AZAMGARH (34):		**3**	**3,43,421.00**
	BASTI (33)	2025-26	Mar 26	12/03/2026	21	8,547.00
				23/03/2026	51	4,403.00
				Month Total:		12,950.00
			Total of 2025-26:		**2**	**12,950.00**
			TOTAL OF BASTI (33):		**2**	**12,950.00**
	CHITRAKOOT (87)	2025-26	Jan 26	17/01/2026	14	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**1**	**5,00,000.00**
			TOTAL OF CHITRAKOOT (87):		**1**	**5,00,000.00**
	GONDA (50)	2025-26	Sep 25	24/09/2025	29	4,96,796.00
				Month Total:		4,96,796.00
			Total of 2025-26:		**1**	**4,96,796.00**
			TOTAL OF GONDA (50):		**1**	**4,96,796.00**
	JHANSI (23)	2025-26	Nov 25	11/11/2025	16	4,98,686.00
				Month Total:		4,98,686.00
			Total of 2025-26:		**1**	**4,98,686.00**
			TOTAL OF JHANSI (23):		**1**	**4,98,686.00**
	KANPUR NAGAR (20)	2025-26	Sep 25	27/09/2025	37	4,73,650.00
				Month Total:		4,73,650.00
			Mar 26	28/03/2026	98	21,800.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 06 00 20	KANPUR NAGAR (20)	2025-26	Mar 26	Month Total:		21,800.00
			Total of 2025-26:		**2**	**4,95,450.00**
		TOTAL OF KANPUR NAGAR (20):			**2**	**4,95,450.00**
	MIRZAPUR (28)	2025-26	Sep 25	30/09/2025	34	21,000.00
				30/09/2025	35	1,39,999.00
				30/09/2025	36	93,300.00
				30/09/2025	37	45,300.00
				30/09/2025	38	1,30,020.00
				30/09/2025	39	70,360.00
				Month Total:		4,99,979.00
			Total of 2025-26:		**6**	**4,99,979.00**
		TOTAL OF MIRZAPUR (28):			**6**	**4,99,979.00**
	SAHARANPUR (02)	2025-26	Aug 25	02/08/2025	2	77,900.00
				02/08/2025	3	1,23,800.00
				02/08/2025	4	1,53,750.00
				02/08/2025	5	35,070.00
				Month Total:		3,90,520.00
			Sep 25	01/09/2025	6	18,440.00
				18/09/2025	26	66,800.00
				18/09/2025	27	23,000.00
				Month Total:		1,08,240.00
			Total of 2025-26:		**7**	**4,98,760.00**
		TOTAL OF SAHARANPUR (02):			**7**	**4,98,760.00**
	VARANASI (27)	2025-26	Oct 25	09/10/2025	38	50,195.00
				09/10/2025	39	1,57,339.00
				09/10/2025	40	1,29,175.00
				09/10/2025	41	1,20,549.00
				Month Total:		4,57,258.00
			Mar 26	27/03/2026	157	35,350.00
				Month Total:		35,350.00
			Total of 2025-26:		**5**	**4,92,608.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 06 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**5**	**4,92,608.00**
223502103 07 00 20	AMBEDKAR NAGAR (74)	2023-24	Feb 24	06/02/2024	7	4,500.00
				24/02/2024	39	1,500.00
				Month Total:		6,000.00
				Total of 2023-24:	**2**	**6,000.00**
		2024-25	Mar 25	19/03/2025	22	6,000.00
				Month Total:		6,000.00
				Total of 2024-25:	**1**	**6,000.00**
		2025-26	Feb 26	24/02/2026	28	4,500.00
				Month Total:		4,500.00
				Total of 2025-26:	**1**	**4,500.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**4**	**16,500.00**
	BAGPAT (83)	2005-06	Mar 06	29/03/2006	75	1,500.00
				Month Total:		1,500.00
				Total of 2005-06:	**1**	**1,500.00**
		2012-13	Mar 13	31/03/2013	84	9,000.00
				Month Total:		9,000.00
				Total of 2012-13:	**1**	**9,000.00**
				TOTAL OF BAGPAT (83):	**2**	**10,500.00**
	BALLIA (31)	2025-26	Mar 26	30/03/2026	74	4,500.00
				Month Total:		4,500.00
				Total of 2025-26:	**1**	**4,500.00**
				TOTAL OF BALLIA (31):	**1**	**4,500.00**
	BALRAMPUR (79)	2023-24	Mar 24	21/03/2024	34	6,000.00
				Month Total:		6,000.00
				Total of 2023-24:	**1**	**6,000.00**
		2024-25	Mar 25	29/03/2025	62	6,000.00
				Month Total:		6,000.00
				Total of 2024-25:	**1**	**6,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	BALRAMPUR (79)	2025-26	Jul 25	01/07/2025	1	6,000.00
				Month Total:		6,000.00
			Mar 26	31/03/2026	107	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		**2**	**9,000.00**
			TOTAL OF BALRAMPUR (79):		**4**	**21,000.00**
	BANDA (26)	2024-25	Nov 24	11/11/2024	13	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**1**	**6,000.00**
		2025-26	Jul 25	09/07/2025	11	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**
			TOTAL OF BANDA (26):		**2**	**12,000.00**
	BAREILLY (11)	2006-07	Sep 06	11/09/2006	15	6,000.00
				Month Total:		6,000.00
			Nov 06	29/11/2006	59	4,500.00
				29/11/2006	60	7,500.00
				Month Total:		12,000.00
			Total of 2006-07:		**3**	**18,000.00**
		2024-25	Nov 24	23/11/2024	31	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		**1**	**3,000.00**
		2025-26	Jan 26	29/01/2026	61	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		**1**	**3,000.00**
			TOTAL OF BAREILLY (11):		**5**	**24,000.00**
	BASTI (33)	2025-26	Mar 26	18/03/2026	39	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	BASTI (33)			**TOTAL OF BASTI (33):**	**1**	**6,000.00**
	BIJNORE (12)	2024-25	Mar 25	11/03/2025	37	6,000.00
				Month Total:		6,000.00
				Total of 2024-25:	**1**	**6,000.00**
				TOTAL OF BIJNORE (12):	**1**	**6,000.00**
	DEORIA (35)	2006-07	Oct 06	03/10/2006	6	4,500.00
				Month Total:		4,500.00
				Total of 2006-07:	**1**	**4,500.00**
		2008-09	Feb 09	10/02/2008	28	3,750.00
				Month Total:		3,750.00
				Total of 2008-09:	**1**	**3,750.00**
		2024-25	Mar 25	30/03/2025	115	3,000.00
				Month Total:		3,000.00
				Total of 2024-25:	**1**	**3,000.00**
		2025-26	Mar 26	31/03/2026	128	1,500.00
				Month Total:		1,500.00
				Total of 2025-26:	**1**	**1,500.00**
				TOTAL OF DEORIA (35):	**4**	**12,750.00**
	ETAWAH (19)	2023-24	Mar 24	16/03/2024	32	6,000.00
				Month Total:		6,000.00
				Total of 2023-24:	**1**	**6,000.00**
		2024-25	Mar 25	29/03/2025	78	6,000.00
				Month Total:		6,000.00
				Total of 2024-25:	**1**	**6,000.00**
				TOTAL OF ETAWAH (19):	**2**	**12,000.00**
	FATEHGARH (18)	2025-26	Feb 26	27/02/2026	36	6,000.00
				Month Total:		6,000.00
				Total of 2025-26:	**1**	**6,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	FATEHGARH (18)	**TOTAL OF FATEHGARH (18):**			**1**	**6,000.00**
	FATEHPUR (21)	2024-25	Mar 25	31/03/2025	77	6,000.00
				Month Total:		6,000.00
			Total of 2024-25:		**1**	**6,000.00**
		2025-26	Feb 26	28/02/2026	39	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**
		TOTAL OF FATEHPUR (21):			**2**	**12,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	26/12/2024	26	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		**1**	**1,500.00**
		2025-26	Mar 26	20/03/2026	26	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		**1**	**1,500.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**2**	**3,000.00**
	GHAZIABAD (59)	2023-24	Mar 24	20/03/2024	40	3,000.00
				Month Total:		3,000.00
			Total of 2023-24:		**1**	**3,000.00**
		2024-25	Mar 25	20/03/2025	32	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		**1**	**1,500.00**
		2025-26	Mar 26	28/03/2026	38	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		**1**	**1,500.00**
		TOTAL OF GHAZIABAD (59):			**3**	**6,000.00**
	GONDA (50)	2025-26	Feb 26	16/02/2026	12	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	GONDA (50)			**TOTAL OF GONDA (50):**	**1**	**6,000.00**
	HAMIRPUR (25)	2023-24	Feb 24	06/02/2024	14	3,000.00
				Month Total:		3,000.00
				Total of 2023-24:	**1**	**3,000.00**
		2024-25	Mar 25	24/03/2025	32	3,000.00
				Month Total:		3,000.00
				Total of 2024-25:	**1**	**3,000.00**
				TOTAL OF HAMIRPUR (25):	**2**	**6,000.00**
	JAUNPUR (29)	2023-24	Jan 24	12/01/2024	17	3,000.00
				Month Total:		3,000.00
				Total of 2023-24:	**1**	**3,000.00**
		2024-25	Feb 25	28/02/2025	49	5,250.00
				Month Total:		5,250.00
				Total of 2024-25:	**1**	**5,250.00**
		2025-26	Nov 25	26/11/2025	31	6,000.00
				Month Total:		6,000.00
				Total of 2025-26:	**1**	**6,000.00**
				TOTAL OF JAUNPUR (29):	**3**	**14,250.00**
	JHANSI (23)	2023-24	Mar 24	20/03/2024	33	4,500.00
				Month Total:		4,500.00
				Total of 2023-24:	**1**	**4,500.00**
		2024-25	Jan 25	21/01/2025	19	1,500.00
				Month Total:		1,500.00
			Feb 25	05/02/2025	14	1,500.00
				Month Total:		1,500.00
				Total of 2024-25:	**2**	**3,000.00**
		2025-26	Mar 26	23/03/2026	58	3,000.00
				Month Total:		3,000.00
				Total of 2025-26:	**1**	**3,000.00**
				TOTAL OF JHANSI (23):	**4**	**10,500.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	53	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		**1**	**1,500.00**
		2025-26	Oct 25	29/10/2025	26	1,500.00
				Month Total:		1,500.00
			Mar 26	31/03/2026	83	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		**2**	**4,500.00**
				TOTAL OF JYOTIBA FULLE NAGAR (86):	**3**	**6,000.00**
	LALITPUR (58)	2022-23	Feb 23	21/02/2023	14	9,000.00
				Month Total:		9,000.00
			Mar 23	23/03/2023	45	1,500.00
				Month Total:		1,500.00
			Total of 2022-23:		**2**	**10,500.00**
		2023-24	Mar 24	05/03/2024	4	3,000.00
				22/03/2024	51	1,500.00
				31/03/2024	116	1,500.00
				Month Total:		6,000.00
			Total of 2023-24:		**3**	**6,000.00**
		2024-25	Feb 25	10/02/2025	10	4,500.00
				Month Total:		4,500.00
			Mar 25	25/03/2025	38	1,500.00
				Month Total:		1,500.00
			Total of 2024-25:		**2**	**6,000.00**
		2025-26	Mar 26	06/03/2026	1	1,500.00
				24/03/2026	40	3,000.00
				Month Total:		4,500.00
			Total of 2025-26:		**2**	**4,500.00**
				TOTAL OF LALITPUR (58):	**9**	**27,000.00**
	LUCKNOW (43)	2025-26	Mar 26	29/03/2026	341	4,500.00
				Month Total:		4,500.00
			Total of 2025-26:		**1**	**4,500.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	LUCKNOW (43)			**TOTAL OF LUCKNOW (43):**	**1**	**4,500.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	19/03/2025	40	6,000.00
				Month Total:		6,000.00
				Total of 2024-25:	**1**	**6,000.00**
		2025-26	Mar 26	25/03/2026	73	6,000.00
				Month Total:		6,000.00
				Total of 2025-26:	**1**	**6,000.00**
				TOTAL OF MAHARAJGANJ (70):	**2**	**12,000.00**
	MIRZAPUR (28)	2003-04	Oct 03	27/10/2003	66	12,000.00
				Month Total:		12,000.00
				Total of 2003-04:	**1**	**12,000.00**
		2009-10	Feb 10	09/02/2010	24	1,500.00
				Month Total:		1,500.00
				Total of 2009-10:	**1**	**1,500.00**
		2023-24	Feb 24	27/02/2024	57	4,500.00
				Month Total:		4,500.00
				Total of 2023-24:	**1**	**4,500.00**
		2024-25	Mar 25	24/03/2025	84	3,000.00
				Month Total:		3,000.00
				Total of 2024-25:	**1**	**3,000.00**
		2025-26	Mar 26	25/03/2026	98	3,000.00
				Month Total:		3,000.00
				Total of 2025-26:	**1**	**3,000.00**
				TOTAL OF MIRZAPUR (28):	**5**	**24,000.00**
	PRAYAGRAJ-2 (64)	2025-26	Mar 26	28/03/2026	32	3,000.00
				Month Total:		3,000.00
				Total of 2025-26:	**1**	**3,000.00**
				TOTAL OF PRAYAGRAJ-2 (64):	**1**	**3,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	SAHARANPUR (02)	2024-25	Mar 25	12/03/2025	49	4,500.00
				Month Total:		4,500.00
			Total of 2024-25:		1	4,500.00
		2025-26	Mar 26	13/03/2026	21	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
		TOTAL OF SAHARANPUR (02):			2	7,500.00
	SANT KABIR NAGAR (80)	2024-25	Mar 25	26/03/2025	40	6,000.00
				28/03/2025	43	6,000.00
				Month Total:		12,000.00
			Total of 2024-25:		2	12,000.00
		2025-26	Mar 26	31/03/2026	90	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		1	6,000.00
		TOTAL OF SANT KABIR NAGAR (80):			3	18,000.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	169	1,500.00
				Month Total:		1,500.00
			Total of 2007-08:		1	1,500.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	1,500.00
	SULTANPUR (52)	2024-25	Mar 25	11/03/2025	7	3,000.00
				Month Total:		3,000.00
			Total of 2024-25:		1	3,000.00
		2025-26	Mar 26	24/03/2026	32	3,000.00
				Month Total:		3,000.00
			Total of 2025-26:		1	3,000.00
		TOTAL OF SULTANPUR (52):			2	6,000.00
	VARANASI (27)	2024-25	Feb 25	24/02/2025	68	6,000.00
				Month Total:		6,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 07 00 20	VARANASI (27)	2024-25	**Total of 2024-25:**		**1**	**6,000.00**
		2025-26	Nov 25	28/11/2025	50	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**
			TOTAL OF VARANASI (27):		**2**	**12,000.00**
223502103 07 01 20	FAIZABAD (49)	2003-04	Jul 03	28/07/2003	55	4,500.00
				Month Total:		4,500.00
			Total of 2003-04:		**1**	**4,500.00**
			TOTAL OF FAIZABAD (49):		**1**	**4,500.00**
223502103 08 00 20	BAGPAT (83)	2005-06	Mar 06	29/03/2006	80	5,000.00
				Month Total:		5,000.00
			Total of 2005-06:		**1**	**5,000.00**
			TOTAL OF BAGPAT (83):		**1**	**5,000.00**
	BALRAMPUR (79)	2023-24	Mar 24	21/03/2024	33	5,000.00
				Month Total:		5,000.00
			Total of 2023-24:		**1**	**5,000.00**
		2024-25	Mar 25	29/03/2025	61	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
		2025-26	Jul 25	01/07/2025	2	5,000.00
				Month Total:		5,000.00
			Mar 26	31/03/2026	106	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		**2**	**7,500.00**
			TOTAL OF BALRAMPUR (79):		**4**	**17,500.00**
	BANDA (26)	2024-25	Nov 24	11/11/2024	14	2,500.00
				Month Total:		2,500.00
			Dec 24	06/12/2024	8	2,500.00
				Month Total:		2,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	BANDA (26)	2024-25	**Total of 2024-25:**		**2**	**5,000.00**
			TOTAL OF BANDA (26):		**2**	**5,000.00**
	BAREILLY (11)	2006-07	Nov 06	11/11/2006	26	10,000.00
				Month Total:		10,000.00
			Jan 07	19/01/2007	68	2,500.00
				Month Total:		2,500.00
			Feb 07	14/02/2007	50	2,500.00
				Month Total:		2,500.00
			Mar 07	07/03/2007	34	2,500.00
				Month Total:		2,500.00
			Total of 2006-07:		**4**	**17,500.00**
			TOTAL OF BAREILLY (11):		**4**	**17,500.00**
	BASTI (33)	2025-26	Mar 26	18/03/2026	40	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		**1**	**5,000.00**
			TOTAL OF BASTI (33):		**1**	**5,000.00**
	BIJNORE (12)	2024-25	Mar 25	11/03/2025	39	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
			TOTAL OF BIJNORE (12):		**1**	**5,000.00**
	DEORIA (35)	2004-05	Feb 05	21/02/2005	67	2,500.00
				Month Total:		2,500.00
			Total of 2004-05:		**1**	**2,500.00**
		2024-25	Mar 25	30/03/2025	116	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
		2025-26	Mar 26	31/03/2026	126	2,500.00
				Month Total:		2,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	DEORIA (35)	2025-26	**Total of 2025-26:**		**1**	**2,500.00**
			TOTAL OF DEORIA (35):		**3**	**10,000.00**
	ETAH (10)	2025-26	Mar 26	20/03/2026	17	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		**1**	**2,500.00**
			TOTAL OF ETAH (10):		**1**	**2,500.00**
	HAMIRPUR (25)	2023-24	Feb 24	06/02/2024	15	5,000.00
				Month Total:		5,000.00
			Total of 2023-24:		**1**	**5,000.00**
			TOTAL OF HAMIRPUR (25):		**1**	**5,000.00**
	JAUNPUR (29)	2002-03	Mar 03	08/03/2003	38	352.00
				Month Total:		352.00
			Total of 2002-03:		**1**	**352.00**
		2024-25	Dec 24	21/12/2024	30	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
			TOTAL OF JAUNPUR (29):		**2**	**5,352.00**
	JHANSI (23)	2024-25	Feb 25	05/02/2025	13	2,500.00
				Month Total:		2,500.00
			Mar 25	31/03/2025	131	2,500.00
				Month Total:		2,500.00
			Total of 2024-25:		**2**	**5,000.00**
			TOTAL OF JHANSI (23):		**2**	**5,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	54	2,500.00
				Month Total:		2,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	**Total of 2024-25:**		**1**	**2,500.00**
		2025-26	Oct 25	29/10/2025	25	2,500.00
				Month Total:		2,500.00
			Mar 26	31/03/2026	81	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		**2**	**5,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**3**	**7,500.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	19/03/2025	41	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
		2025-26	Mar 26	25/03/2026	53	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		**1**	**5,000.00**
			TOTAL OF MAHARAJGANJ (70):		**2**	**10,000.00**
	MAHOBA (71)	2024-25	Mar 25	24/03/2025	36	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
			TOTAL OF MAHOBA (71):		**1**	**5,000.00**
	SANT KABIR NAGAR (80)	2024-25	Feb 25	05/02/2025	6	5,000.00
				Month Total:		5,000.00
			Total of 2024-25:		**1**	**5,000.00**
		2025-26	Nov 25	17/11/2025	6	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		**1**	**2,500.00**
			TOTAL OF SANT KABIR NAGAR (80):		**2**	**7,500.00**
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	170	15,000.00
				Month Total:		15,000.00
			Total of 2007-08:		**1**	**15,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 08 00 20	SIDDHARTH NAGAR (67)			**TOTAL OF SIDDHARTH NAGAR (67):**	**1**	**15,000.00**
	UNNAO (44)	2025-26	Mar 26	28/03/2026	66	5,000.00
				Month Total:		5,000.00
				Total of 2025-26:	**1**	**5,000.00**
				TOTAL OF UNNAO (44):	**1**	**5,000.00**
223502103 09 00 20	AMBEDKAR NAGAR (74)	2023-24	Mar 24	14/03/2024	43	11,000.00
				Month Total:		11,000.00
				Total of 2023-24:	**1**	**11,000.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**1**	**11,000.00**
	BAGPAT (83)	2005-06	Mar 06	29/03/2006	81	44,000.00
				Month Total:		44,000.00
				Total of 2005-06:	**1**	**44,000.00**
		2016-17	Mar 17	24/03/2017	57	11,000.00
				Month Total:		11,000.00
				Total of 2016-17:	**1**	**11,000.00**
				TOTAL OF BAGPAT (83):	**2**	**55,000.00**
	BAHRAICH (51)	2023-24	Mar 24	14/03/2024	20	22,000.00
				Month Total:		22,000.00
				Total of 2023-24:	**1**	**22,000.00**
				TOTAL OF BAHRAICH (51):	**1**	**22,000.00**
	BANDA (26)	2024-25	Dec 24	06/12/2024	7	11,000.00
				Month Total:		11,000.00
				Total of 2024-25:	**1**	**11,000.00**
				TOTAL OF BANDA (26):	**1**	**11,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	BAREILLY (11)	2006-07	Mar 07	07/03/2007	33	11,000.00
				31/03/2007	200	11,000.00
				Month Total:		22,000.00
			Total of 2006-07:		**2**	**22,000.00**
			TOTAL OF BAREILLY (11):		**2**	**22,000.00**
	BIJNORE (12)	2024-25	Mar 25	11/03/2025	38	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		**1**	**11,000.00**
			TOTAL OF BIJNORE (12):		**1**	**11,000.00**
	CHITRAKOOT (87)	2020-21	Sep 20	09/09/2020	8	11,000.00
				Month Total:		11,000.00
			Total of 2020-21:		**1**	**11,000.00**
			TOTAL OF CHITRAKOOT (87):		**1**	**11,000.00**
	DEORIA (35)	2004-05	Feb 05	21/02/2005	69	11,000.00
				Month Total:		11,000.00
			Total of 2004-05:		**1**	**11,000.00**
		2005-06	Nov 05	28/11/2005	43	70,000.00
				Month Total:		70,000.00
			Total of 2005-06:		**1**	**70,000.00**
		2006-07	Oct 06	19/10/2006	71	11,000.00
				Month Total:		11,000.00
			Mar 07	01/03/2007	13	22,000.00
				Month Total:		22,000.00
			Total of 2006-07:		**2**	**33,000.00**
		2023-24	Mar 24	19/03/2024	44	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		**1**	**11,000.00**
		2024-25	Mar 25	30/03/2025	117	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		**1**	**11,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	DEORIA (35)			**TOTAL OF DEORIA (35):**	**6**	**1,36,000.00**
	HAMIRPUR (25)	2023-24	Mar 24	19/03/2024	35	11,000.00
				Month Total:		11,000.00
				Total of 2023-24:	**1**	**11,000.00**
				TOTAL OF HAMIRPUR (25):	**1**	**11,000.00**
	JAUNPUR (29)	2025-26	Mar 26	20/03/2026	47	11,000.00
				Month Total:		11,000.00
				Total of 2025-26:	**1**	**11,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**11,000.00**
	JHANSI (23)	2023-24	Mar 24	19/03/2024	27	11,000.00
				Month Total:		11,000.00
				Total of 2023-24:	**1**	**11,000.00**
				TOTAL OF JHANSI (23):	**1**	**11,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	26/03/2025	34	11,000.00
				Month Total:		11,000.00
				Total of 2024-25:	**1**	**11,000.00**
				TOTAL OF KAUSHAMBI (82):	**1**	**11,000.00**
	LALITPUR (58)	2023-24	Oct 23	05/10/2023	1	11,000.00
				Month Total:		11,000.00
				Total of 2023-24:	**1**	**11,000.00**
		2024-25	Dec 24	19/12/2024	16	11,000.00
				Month Total:		11,000.00
				Total of 2024-25:	**1**	**11,000.00**
				TOTAL OF LALITPUR (58):	**2**	**22,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	107	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		1	11,000.00
		TOTAL OF MAHARAJGANJ (70):			1	11,000.00
	MAHOBA (71)	2001-02	Mar 02	08/03/2002	2	66,000.00
				Month Total:		66,000.00
			Total of 2001-02:		1	66,000.00
		TOTAL OF MAHOBA (71):			1	66,000.00
	MIRZAPUR (28)	2003-04	Oct 03	21/10/2003	41	22,000.00
				Month Total:		22,000.00
			Total of 2003-04:		1	22,000.00
		TOTAL OF MIRZAPUR (28):			1	22,000.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	173	77,000.00
				Month Total:		77,000.00
			Total of 2007-08:		1	77,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	77,000.00
	VARANASI (27)	2002-03	Nov 02	11/11/2002	42	22,000.00
				Month Total:		22,000.00
			Dec 02	12/12/2002	34	22,000.00
				Month Total:		22,000.00
			Total of 2002-03:		2	44,000.00
		2023-24	Feb 24	08/02/2024	17	11,000.00
				Month Total:		11,000.00
			Total of 2023-24:		1	11,000.00
		2024-25	Feb 25	24/02/2025	67	11,000.00
				Month Total:		11,000.00
			Total of 2024-25:		1	11,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 09 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**4**	**66,000.00**
223502103 11 00 20	AGRA (08)	2025-26	Jul 25	25/07/2025	39	4,76,480.00
				Month Total:		4,76,480.00
			Mar 26	26/03/2026	104	23,520.00
				Month Total:		23,520.00
				Total of 2025-26:	**2**	**5,00,000.00**
				TOTAL OF AGRA (08):	**2**	**5,00,000.00**
	BAREILLY (11)	2025-26	Aug 25	08/08/2025	15	34,800.00
				08/08/2025	16	1,19,900.00
				21/08/2025	46	2,15,000.00
				21/08/2025	47	26,436.00
				21/08/2025	48	48,700.00
				22/08/2025	49	49,000.00
				Month Total:		4,93,836.00
				Total of 2025-26:	**6**	**4,93,836.00**
				TOTAL OF BAREILLY (11):	**6**	**4,93,836.00**
	GORAKHPUR (32)	2025-26	Oct 25	16/10/2025	53	4,99,884.00
				Month Total:		4,99,884.00
				Total of 2025-26:	**1**	**4,99,884.00**
				TOTAL OF GORAKHPUR (32):	**1**	**4,99,884.00**
	LUCKNOW (43)	2025-26	Sep 25	16/09/2025	48	4,98,700.00
				Month Total:		4,98,700.00
				Total of 2025-26:	**1**	**4,98,700.00**
				TOTAL OF LUCKNOW (43):	**1**	**4,98,700.00**
	MATHURA (07)	2025-26	Mar 26	25/03/2026	57	5,00,000.00
				Month Total:		5,00,000.00
				Total of 2025-26:	**1**	**5,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 11 00 20	MATHURA (07)			**TOTAL OF MATHURA (07):**	**1**	**5,00,000.00**
	MAU (66)	2025-26	Mar 26	28/03/2026	94	4,30,950.00
				28/03/2026	95	69,000.00
				Month Total:		4,99,950.00
			Total of 2025-26:		**2**	**4,99,950.00**
				TOTAL OF MAU (66):	**2**	**4,99,950.00**
	MEERUT (04)	2025-26	Mar 26	20/03/2026	51	4,17,800.00
				30/03/2026	182	82,200.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**2**	**5,00,000.00**
				TOTAL OF MEERUT (04):	**2**	**5,00,000.00**
	VARANASI (27)	2025-26	Mar 26	13/03/2026	33	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**1**	**5,00,000.00**
				TOTAL OF VARANASI (27):	**1**	**5,00,000.00**
223502103 15 00 20	GAZIPUR (30)	2001-02	Aug 01	24/08/2001	31	5,06,250.00
				24/08/2001	38	4,47,000.00
				Month Total:		9,53,250.00
			Total of 2001-02:		**2**	**9,53,250.00**
				TOTAL OF GAZIPUR (30):	**2**	**9,53,250.00**
	MUZAFFARNAGAR (03)	2001-02	May 01	21/05/2001	9	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2001-02:		**1**	**4,50,000.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**4,50,000.00**
223502103 15	BAGPAT (83)	2002-03	Aug 02	01/08/2002	2	1,13,250.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2002-03	Aug 02	01/08/2002	3	40,500.00
				01/08/2002	4	1,02,750.00
				01/08/2002	5	60,000.00
				01/08/2002	6	1,52,250.00
				01/08/2002	7	1,41,000.00
				01/08/2002	8	75,000.00
				Month Total:		6,84,750.00
			Sep 02	09/09/2002	1	15,750.00
				09/09/2002	2	90,000.00
				Month Total:		1,05,750.00
			Mar 03	30/03/2003	10	37,55,000.00
				Month Total:		37,55,000.00
			Total of 2002-03:		**10**	**45,45,500.00**
		2003-04	Aug 03	13/08/2003	2	17,84,750.00
				Month Total:		17,84,750.00
			Total of 2003-04:		**1**	**17,84,750.00**
		2004-05	Jun 04	18/06/2004	5	8,40,000.00
				18/06/2004	8	27,000.00
				Month Total:		8,67,000.00
			Aug 04	03/08/2004	6	1,18,500.00
				03/08/2004	7	39,000.00
				12/08/2004	10	62,250.00
				12/08/2004	11	1,10,250.00
				12/08/2004	12	1,32,000.00
				12/08/2004	13	55,500.00
				12/08/2004	9	1,12,500.00
				Month Total:		6,30,000.00
			Sep 04	15/09/2004	4	1,77,750.00
				15/09/2004	5	2,43,760.00
				Month Total:		4,21,510.00
			Nov 04	23/11/2004	16	26,250.00
				Month Total:		26,250.00
			Dec 04	23/12/2004	12	1,16,250.00
				23/12/2004	13	96,000.00
				23/12/2004	14	2,10,600.00
				23/12/2004	18	14,91,300.00
				Month Total:		19,14,150.00
			Feb 05	08/02/2005	3	70,250.00
				08/02/2005	4	2,14,750.00
				08/02/2005	5	49,500.00
				08/02/2005	6	46,875.00
				Month Total:		3,81,375.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2004-05	Mar 05	14/03/2005	8	45,000.00
				Month Total:		45,000.00
			Total of 2004-05:		21	42,85,285.00
		2005-06	Aug 05	02/08/2005	2	6,14,000.00
				11/08/2005	11	12,15,000.00
				Month Total:		18,29,000.00
			Oct 05	28/10/2005	22	1,51,200.00
				28/10/2005	26	59,400.00
				Month Total:		2,10,600.00
			Nov 05	08/11/2005	2	10,540.00
				Month Total:		10,540.00
			Dec 05	06/12/2005	2	2,04,300.00
				06/12/2005	9	93,300.00
				Month Total:		2,97,600.00
			Jan 06	12/01/2006	10	1,07,100.00
				12/01/2006	11	1,08,450.00
				12/01/2006	12	1,68,300.00
				12/01/2006	13	1,02,600.00
				12/01/2006	14	1,62,900.00
				12/01/2006	15	1,51,200.00
				12/01/2006	24	1,64,700.00
				12/01/2006	25	4,85,100.00
				12/01/2006	40	2,56,500.00
				12/01/2006	41	1,48,500.00
				Month Total:		18,55,350.00
			Mar 06	29/03/2006	77	750.00
				29/03/2006	78	1,200.00
				Month Total:		1,950.00
			Total of 2005-06:		19	42,05,040.00
		2006-07	Jul 06	06/07/2006	29	77,400.00
				06/07/2006	30	1,00,800.00
				13/07/2006	33	65,700.00
				13/07/2006	34	1,49,400.00
				15/07/2006	35	21,600.00
				15/07/2006	36	71,100.00
				17/07/2006	37	1,41,300.00
				18/07/2006	40	18,000.00
				20/07/2006	41	82,800.00
				20/07/2006	42	47,700.00
				20/07/2006	43	1,14,300.00
				20/07/2006	44	78,300.00
				20/07/2006	45	73,800.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2006-07	Jul 06	28/07/2006	53	4,23,900.00
				28/07/2006	54	3,37,500.00
				Month Total:		18,03,600.00
			Aug 06	01/08/2006	5	24,300.00
				01/08/2006	6	52,200.00
				05/08/2006	10	2,28,600.00
				05/08/2006	11	1,38,600.00
				24/08/2006	29	17,100.00
				Month Total:		4,60,800.00
			Sep 06	19/09/2006	61	9,900.00
				19/09/2006	62	22,500.00
				19/09/2006	66	7,200.00
				22/09/2006	67	45,900.00
				22/09/2006	68	61,200.00
				22/09/2006	69	1,89,000.00
				25/09/2006	77	18,900.00
				Month Total:		3,54,600.00
			Oct 06	09/10/2006	2	24,300.00
				17/10/2006	47	1,33,200.00
				17/10/2006	48	1,01,700.00
				26/10/2006	49	36,900.00
				Month Total:		2,96,100.00
			Nov 06	01/11/2006	2	22,266.00
				01/11/2006	3	3,30,000.00
				14/11/2006	22	90,900.00
				17/11/2006	24	3,28,500.00
				27/11/2006	29	1,07,100.00
				27/11/2006	30	1,98,900.00
				30/11/2006	35	71,100.00
				Month Total:		11,48,766.00
			Dec 06	06/12/2006	20	3,36,000.00
				06/12/2006	21	2,89,800.00
				06/12/2006	22	3,53,700.00
				13/12/2006	39	2,83,500.00
				13/12/2006	40	1,89,000.00
				13/12/2006	41	2,16,000.00
				Month Total:		16,68,000.00
			Jan 07	09/01/2007	11	1,05,300.00
				09/01/2007	12	64,800.00
				09/01/2007	13	50,400.00
				09/01/2007	14	2,09,700.00
				09/01/2007	15	2,75,400.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAGPAT (83)	2006-07	Jan 07	09/01/2007	16	1,60,200.00
				Month Total:		8,65,800.00
			Total of 2006-07:		**50**	**65,97,666.00**
		2007-08	Jun 07	18/06/2007	9	1,59,300.00
				Month Total:		1,59,300.00
			Sep 07	14/09/2007	79	2,09,700.00
				Month Total:		2,09,700.00
			Jan 08	11/01/2008	15	1,35,000.00
				11/01/2008	16	45,000.00
				25/01/2008	59	2,62,500.00
				25/01/2008	60	3,32,000.00
				25/01/2008	61	1,08,130.00
				25/01/2008	62	3,81,300.00
				Month Total:		12,63,930.00
			Mar 08	01/03/2008	6	4,12,800.00
				Month Total:		4,12,800.00
			Total of 2007-08:		**9**	**20,45,730.00**
		2009-10	Jun 09	27/06/2009	17	5,90,400.00
				Month Total:		5,90,400.00
			Total of 2009-10:		**1**	**5,90,400.00**
		2019-20	Mar 20	30/03/2020	103	59,500.00
				31/03/2020	121	30,626.00
				Month Total:		90,126.00
			Total of 2019-20:		**2**	**90,126.00**
		2021-22	Mar 22	30/03/2022	75	59,685.00
				31/03/2022	99	23,961.00
				Month Total:		83,646.00
			Total of 2021-22:		**2**	**83,646.00**
			TOTAL OF BAGPAT (83):		**115**	**2,42,28,143.00**
	BAREILLY (11)	2005-06	Jun 05	24/06/2005	55	6,42,600.00
				Month Total:		6,42,600.00
			Jul 05	23/07/2005	64	14,06,700.00
				23/07/2005	65	8,37,900.00
				Month Total:		22,44,600.00
			Feb 06	25/02/2006	60	22,557.00
				25/02/2006	61	8,842.00
				Month Total:		31,399.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAREILLY (11)	2005-06	**Total of 2005-06:**		**5**	**29,18,599.00**
		2006-07	May 06	24/05/2006	46	18,67,500.00
				24/05/2006	47	10,269.00
				Month Total:		18,77,769.00
			Jun 06	24/06/2006	69	50,98,500.00
				24/06/2006	70	26,16,300.00
				Month Total:		77,14,800.00
			Jul 06	11/07/2006	28	29,478.00
				Month Total:		29,478.00
			Aug 06	02/08/2006	1	5,46,300.00
				02/08/2006	2	10,23,300.00
				Month Total:		15,69,600.00
			Sep 06	04/09/2006	4	5,58,900.00
				04/09/2006	5	10,24,200.00
				25/09/2006	37	81,000.00
				25/09/2006	38	81,000.00
				25/09/2006	39	81,000.00
				27/09/2006	47	40,714.00
				Month Total:		18,66,814.00
			Nov 06	11/11/2006	28	10,84,500.00
				11/11/2006	29	9,71,100.00
				Month Total:		20,55,600.00
			Dec 06	02/12/2006	9	18,67,500.00
				Month Total:		18,67,500.00
			Jan 07	16/01/2007	43	34,81,200.00
				16/01/2007	44	42,33,600.00
				16/01/2007	45	39,504.00
				23/01/2007	72	27,41,400.00
				Month Total:		1,04,95,704.00
			Mar 07	22/03/2007	128	16,418.00
				22/03/2007	130	16,067.00
				Month Total:		32,485.00
			Total of 2006-07:		**22**	**2,75,09,750.00**
		2007-08	Sep 07	01/09/2007	2	1,04,35,100.00
				01/09/2007	3	1,15,90,000.00
				01/09/2007	4	40,560.00
				Month Total:		2,20,65,660.00
			Oct 07	06/10/2007	15	53,82,000.00
				Month Total:		53,82,000.00
			Nov 07	03/11/2007	21	1,08,67,200.00
				Month Total:		1,08,67,200.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	BAREILLY (11)	2007-08	**Total of 2007-08:**		**5**	**3,83,14,860.00**
		2008-09	Jun 08	16/06/2008	18	18,37,800.00
				Month Total:		18,37,800.00
			Total of 2008-09:		**1**	**18,37,800.00**
		2009-10	May 09	26/05/2009	23	54,33,600.00
				26/05/2009	24	64,20,000.00
				Month Total:		1,18,53,600.00
			Jul 09	02/07/2009	1	1,28,40,000.00
				02/07/2009	3	1,08,67,200.00
				02/07/2009	7	1,80,63,000.00
				Month Total:		4,17,70,200.00
			Total of 2009-10:		**5**	**5,36,23,800.00**
		2010-11	Jun 10	28/06/2010	43	1,63,00,800.00
				28/06/2010	44	3,73,23,000.00
				Month Total:		5,36,23,800.00
			Nov 10	23/11/2010	49	1,63,00,800.00
				23/11/2010	50	3,73,23,000.00
				Month Total:		5,36,23,800.00
			Total of 2010-11:		**4**	**10,72,47,600.00**
			TOTAL OF BAREILLY (11):		**42**	**23,14,52,409.00**
	CHITRAKOOT (87)	2008-09	Mar 09	17/03/2009	20	42,000.00
				Month Total:		42,000.00
			Total of 2008-09:		**1**	**42,000.00**
		2019-20	Jan 20	15/01/2020	51	83,700.00
				Month Total:		83,700.00
			Total of 2019-20:		**1**	**83,700.00**
		2021-22	Nov 21	11/11/2021	10	81,486.00
				Month Total:		81,486.00
			Total of 2021-22:		**1**	**81,486.00**
			TOTAL OF CHITRAKOOT (87):		**3**	**2,07,186.00**
	DEORIA (35)	2002-03	Jun 02	25/06/2002	15	1,64,250.00
				25/06/2002	16	2,15,250.00
				25/06/2002	17	4,26,750.00
				25/06/2002	18	3,88,500.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	DEORIA (35)	2002-03	Jun 02	25/06/2002	19	3,47,250.00
				Month Total:		15,42,000.00
			Aug 02	05/08/2002	28	78,000.00
				05/08/2002	29	1,56,750.00
				05/08/2002	30	1,40,250.00
				Month Total:		3,75,000.00
			Nov 02	13/11/2002	13	2,95,500.00
				13/11/2002	14	4,34,250.00
				13/11/2002	15	5,75,250.00
				13/11/2002	16	2,88,750.00
				13/11/2002	17	1,56,000.00
				Month Total:		17,49,750.00
			Total of 2002-03:		**13**	**36,66,750.00**
		2003-04	Feb 04	12/02/2004	28	8,28,750.00
				12/02/2004	38	5,80,500.00
				12/02/2004	39	5,36,250.00
				12/02/2004	40	4,86,000.00
				Month Total:		24,31,500.00
			Total of 2003-04:		**4**	**24,31,500.00**
		2004-05	Jul 04	03/07/2004	1	8,10,000.00
				03/07/2004	2	5,98,500.00
				03/07/2004	3	9,57,750.00
				03/07/2004	5	1,61,250.00
				Month Total:		25,27,500.00
			Oct 04	04/10/2004	13	1,41,750.00
				Month Total:		1,41,750.00
			Nov 04	20/11/2004	77	4,83,750.00
				20/11/2004	78	3,71,250.00
				Month Total:		8,55,000.00
			Total of 2004-05:		**7**	**35,24,250.00**
		2005-06	Nov 05	26/11/2005	38	3,00,600.00
				26/11/2005	39	8,73,900.00
				28/11/2005	40	6,58,800.00
				28/11/2005	41	21,09,600.00
				28/11/2005	42	4,41,000.00
				Month Total:		43,83,900.00
			Total of 2005-06:		**5**	**43,83,900.00**
		2006-07	Jun 06	16/06/2006	40	3,41,800.00
				16/06/2006	46	5,31,900.00
				16/06/2006	53	4,66,200.00
				16/06/2006	54	2,28,600.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	DEORIA (35)	2006-07	Jun 06	Month Total:		15,68,500.00
			Jul 06	14/07/2006	30	5,74,200.00
				14/07/2006	31	7,42,500.00
				14/07/2006	32	2,44,800.00
				Month Total:		15,61,500.00
			Nov 06	08/11/2006	21	38,97,700.00
				Month Total:		38,97,700.00
			Dec 06	01/12/2006	5	3,72,750.00
				Month Total:		3,72,750.00
			Total of 2006-07:		**9**	**74,00,450.00**
			TOTAL OF DEORIA (35):		**38**	**2,14,06,850.00**
	FAIZABAD (49)	2003-04	Jun 03	18/06/2003	8	8,25,250.00
				Month Total:		8,25,250.00
			Total of 2003-04:		**1**	**8,25,250.00**
		2007-08	Mar 08	31/03/2008	315	4,663.00
				31/03/2008	316	23,500.00
				Month Total:		28,163.00
			Total of 2007-08:		**2**	**28,163.00**
			TOTAL OF FAIZABAD (49):		**3**	**8,53,413.00**
	GHAZIABAD (59)	2003-04	Mar 04	25/03/2004	140	1,76,250.00
				Month Total:		1,76,250.00
			Total of 2003-04:		**1**	**1,76,250.00**
			TOTAL OF GHAZIABAD (59):		**1**	**1,76,250.00**
	GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	10	2,15,250.00
				02/08/2002	12	72,750.00
				02/08/2002	14	1,88,250.00
				02/08/2002	15	60,000.00
				Month Total:		5,36,250.00
			Total of 2002-03:		**4**	**5,36,250.00**
		2007-08	Jul 07	13/07/2007	38	10,000.00
				Month Total:		10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	GORAKHPUR (32)	2007-08	**Total of 2007-08:**		1	**10,000.00**
		TOTAL OF GORAKHPUR (32):			5	**5,46,250.00**
	HARDOI (47)	2002-03	Dec 02	09/12/2002	43	10,500.00
				Month Total:		10,500.00
			Total of 2002-03:		1	**10,500.00**
		2004-05	Jun 04	01/06/2004	9	22,275.00
				Month Total:		22,275.00
			Total of 2004-05:		1	**22,275.00**
		2006-07	Oct 06	16/10/2006	122	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2006-07:		1	**1,26,000.00**
		TOTAL OF HARDOI (47):			3	**1,58,775.00**
	JAUNPUR (29)	2005-06	Jul 05	05/07/2005	11	11,75,700.00
				Month Total:		11,75,700.00
			Total of 2005-06:		1	**11,75,700.00**
		TOTAL OF JAUNPUR (29):			1	**11,75,700.00**
	LUCKNOW-2 (60)	2024-25	Nov 24	13/11/2024	51	24,06,12,000.00
				13/11/2024	52	37,34,13,000.00
				14/11/2024	65	7,24,23,000.00
				Month Total:		68,64,48,000.00
			Dec 24	11/12/2024	70	39,56,27,000.00
				11/12/2024	71	16,76,16,000.00
				17/12/2024	102	4,57,50,000.00
				23/12/2024	129	5,60,04,000.00
				23/12/2024	130	20,17,80,000.00
				23/12/2024	131	3,11,05,000.00
				24/12/2024	146	4,96,20,000.00
				31/12/2024	175	4,04,921.00
				Month Total:		94,79,06,921.00
			Jan 25	17/01/2025	142	18,39,54,000.00
				17/01/2025	143	8,18,79,000.00
				17/01/2025	144	33,22,47,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	LUCKNOW-2 (60)	2024-25	Jan 25	23/01/2025	171	12,92,17,000.00
				23/01/2025	172	30,30,39,000.00
				23/01/2025	173	3,61,50,000.00
				23/01/2025	174	2,97,60,000.00
				29/01/2025	199	4,05,33,000.00
				29/01/2025	200	6,77,91,000.00
				Month Total:		**********
			Feb 25	10/02/2025	109	21,22,31,000.00
				10/02/2025	110	20,99,10,000.00
				10/02/2025	111	20,78,94,000.00
				10/02/2025	112	21,21,24,000.00
				10/02/2025	113	20,82,81,000.00
				10/02/2025	114	21,11,85,000.00
				10/02/2025	115	21,07,77,000.00
				10/02/2025	116	11,26,50,000.00
				10/02/2025	117	21,40,85,000.00
				10/02/2025	118	21,88,47,000.00
				10/02/2025	119	21,63,41,000.00
				10/02/2025	120	21,15,37,000.00
				10/02/2025	121	21,02,80,000.00
				10/02/2025	122	22,01,87,000.00
				10/02/2025	123	21,16,14,000.00
				10/02/2025	124	22,02,85,000.00
				10/02/2025	125	21,57,33,000.00
				10/02/2025	126	22,10,52,000.00
				10/02/2025	127	21,64,82,000.00
				10/02/2025	128	21,34,86,000.00
				10/02/2025	129	21,95,10,000.00
				10/02/2025	130	21,78,03,000.00
				10/02/2025	131	21,62,71,000.00
				10/02/2025	132	21,58,52,000.00
				10/02/2025	133	21,19,06,000.00
				10/02/2025	134	21,53,24,000.00
				10/02/2025	135	11,08,17,000.00
				10/02/2025	139	**********
				Month Total:		**********
			Mar 25	06/03/2025	40	4,04,921.00
				06/03/2025	43	19,50,99,000.00
				11/03/2025	111	4,29,39,000.00
				11/03/2025	112	9,98,42,000.00
				11/03/2025	113	9,14,76,000.00
				11/03/2025	114	43,16,76,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	LUCKNOW-2 (60)	2024-25	Mar 25	11/03/2025	115	9,37,56,000.00
				11/03/2025	116	16,49,68,000.00
				11/03/2025	117	20,16,82,000.00
				11/03/2025	119	1,26,53,000.00
				11/03/2025	120	2,04,000.00
				11/03/2025	121	4,65,85,000.00
				11/03/2025	122	1,91,64,000.00
				12/03/2025	204	6,29,204.00
				12/03/2025	207	4,07,121.00
				12/03/2025	208	1,76,109.00
				12/03/2025	217	1,38,95,865.00
				19/03/2025	270	6,97,86,000.00
				21/03/2025	318	1,96,98,000.00
				21/03/2025	319	5,35,82,000.00
				21/03/2025	320	13,58,95,000.00
				21/03/2025	324	3,72,24,000.00
				24/03/2025	364	7,40,520.00
				26/03/2025	422	5,97,000.00
				26/03/2025	423	9,68,10,000.00
				26/03/2025	429	10,28,12,595.00
				Month Total:		**********
			Total of 2024-25:		74	**********
		TOTAL OF LUCKNOW-2 (60):			74	**********
	MUZAFFARNAGAR (03)	2002-03	Aug 02	14/08/2002	23	4,06,500.00
				Month Total:		4,06,500.00
			Total of 2002-03:		1	4,06,500.00
		2003-04	Jul 03	19/07/2003	27	1,44,750.00
				Month Total:		1,44,750.00
			Total of 2003-04:		1	1,44,750.00
		TOTAL OF MUZAFFARNAGAR (03):			2	5,51,250.00
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	154	57,720.00
				Month Total:		57,720.00
			Total of 2007-08:		1	57,720.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 15 01 20	SIDDHARTH NAGAR (67)			**TOTAL OF SIDDHARTH NAGAR (67):**	**1**	**57,720.00**
	SITAPUR (46)	2005-06	Aug 05	31/08/2005	52	4,82,184.00
				Month Total:		4,82,184.00
				Total of 2005-06:	**1**	**4,82,184.00**
				TOTAL OF SITAPUR (46):	**1**	**4,82,184.00**
	SULTANPUR (52)	2007-08	Mar 08	25/03/2008	118	46,683.00
				Month Total:		46,683.00
				Total of 2007-08:	**1**	**46,683.00**
				TOTAL OF SULTANPUR (52):	**1**	**46,683.00**
223502103 20 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	12/03/2025	218	40,00,000.00
				Month Total:		40,00,000.00
				Total of 2024-25:	**1**	**40,00,000.00**
		2025-26	May 25	29/05/2025	151	53,00,000.00
				Month Total:		53,00,000.00
			Oct 25	17/10/2025	179	53,00,000.00
				Month Total:		53,00,000.00
				Total of 2025-26:	**2**	**1,06,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**1,46,00,000.00**
223502103 23 00 20	LUCKNOW (43)	2025-26	Oct 25	10/10/2025	13	2,38,50,000.00
				Month Total:		2,38,50,000.00
			Mar 26	20/03/2026	118	2,38,50,000.00
				Month Total:		2,38,50,000.00
				Total of 2025-26:	**2**	**4,77,00,000.00**
				TOTAL OF LUCKNOW (43):	**2**	**4,77,00,000.00**
223502103 27 00 20	LUCKNOW-2 (60)	2024-25	Nov 24	14/11/2024	64	83,33,000.00
				Month Total:		83,33,000.00
			Mar 25	25/03/2025	410	1,66,67,000.00
				Month Total:		1,66,67,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 27 00 20	LUCKNOW-2 (60)	2024-25	**Total of 2024-25:**		**2**	**2,50,00,000.00**
		2025-26	Dec 25	12/12/2025	83	83,33,000.00
				Month Total:		83,33,000.00
			Mar 26	29/03/2026	343	83,00,000.00
				Month Total:		83,00,000.00
			Total of 2025-26:		**2**	**1,66,33,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**4,16,33,000.00**
223502103 89 06 20	LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	298	51,08,800.00
				21/03/2025	322	1,87,12,000.00
				28/03/2025	508	9,95,000.00
				Month Total:		2,48,15,800.00
			Total of 2024-25:		**3**	**2,48,15,800.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**2,48,15,800.00**
223502103 89 07 20	LUCKNOW-2 (60)	2024-25	Mar 25	20/03/2025	297	26,47,200.00
				Month Total:		26,47,200.00
			Total of 2024-25:		**1**	**26,47,200.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**26,47,200.00**
223502107 03 00 20	GORAKHPUR (32)	2002-03	Aug 02	02/08/2002	11	2,71,500.00
				Month Total:		2,71,500.00
			Total of 2002-03:		**1**	**2,71,500.00**
		TOTAL OF GORAKHPUR (32):			**1**	**2,71,500.00**
223502190 03 00 20	KAUSHAMBI (82)	2002-03	Feb 03	14/02/2003	12	500.00
				Month Total:		500.00
			Total of 2002-03:		**1**	**500.00**
		TOTAL OF KAUSHAMBI (82):			**1**	**500.00**
223502190 06 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	41	16,49,750.00
				28/03/2025	506	32,99,000.00
				Month Total:		49,48,750.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502190 06 00 20	LUCKNOW-2 (60)	2024-25	**Total of 2024-25:**		**2**	**49,48,750.00**
		2025-26	May 25	08/05/2025	65	35,73,333.00
				Month Total:		35,73,333.00
			Dec 25	24/12/2025	142	35,73,333.00
				Month Total:		35,73,333.00
			Total of 2025-26:		**2**	**71,46,666.00**
			TOTAL OF LUCKNOW-2 (60):		**4**	**1,20,95,416.00**
223502190 07 00 20	SONBHADRA (69)	2008-09	Aug 08	04/08/2008	5	100.00
				Month Total:		100.00
			Total of 2008-09:		**1**	**100.00**
			TOTAL OF SONBHADRA (69):		**1**	**100.00**
223502796 03 00 20	BALRAMPUR (79)	2001-02	Mar 02	14/03/2002	126	16,500.00
				Month Total:		16,500.00
			Total of 2001-02:		**1**	**16,500.00**
			TOTAL OF BALRAMPUR (79):		**1**	**16,500.00**
223502800 04 00 20	ALIGARH (06)	2024-25	Mar 25	20/03/2025	31	20,000.00
				29/03/2025	89	30,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**2**	**50,000.00**
			TOTAL OF ALIGARH (06):		**2**	**50,000.00**
	BAGPAT (83)	2004-05	Dec 04	23/12/2004	11	10,000.00
				Month Total:		10,000.00
			Total of 2004-05:		**1**	**10,000.00**
		2005-06	Mar 06	29/03/2006	79	60,000.00
				Month Total:		60,000.00
			Total of 2005-06:		**1**	**60,000.00**
		2016-17	Mar 17	24/03/2017	56	20,000.00
				Month Total:		20,000.00
			Total of 2016-17:		**1**	**20,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BAGPAT (83)			**TOTAL OF BAGPAT (83):**	**3**	**90,000.00**
	BAHRAICH (51)	2023-24	Mar 24	14/03/2024	19	30,000.00
				Month Total:		30,000.00
				Total of 2023-24:	**1**	**30,000.00**
				TOTAL OF BAHRAICH (51):	**1**	**30,000.00**
	BALLIA (31)	2025-26	Mar 26	31/03/2026	109	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	**1**	**10,000.00**
				TOTAL OF BALLIA (31):	**1**	**10,000.00**
	BALRAMPUR (79)	2023-24	Sep 23	05/09/2023	8	10,000.00
				Month Total:		10,000.00
			Mar 24	07/03/2024	2	20,000.00
				Month Total:		20,000.00
				Total of 2023-24:	**2**	**30,000.00**
				TOTAL OF BALRAMPUR (79):	**2**	**30,000.00**
	BANDA (26)	2023-24	Mar 24	23/03/2024	71	10,000.00
				Month Total:		10,000.00
				Total of 2023-24:	**1**	**10,000.00**
		2024-25	Dec 24	06/12/2024	6	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	**1**	**20,000.00**
		2025-26	Mar 26	28/03/2026	109	20,000.00
				Month Total:		20,000.00
				Total of 2025-26:	**1**	**20,000.00**
				TOTAL OF BANDA (26):	**3**	**50,000.00**
	BAREILLY (11)	2006-07	Nov 06	23/11/2006	50	60,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BAREILLY (11)	2006-07	Nov 06	Month Total:		60,000.00
			Mar 07	20/03/2007	85	30,000.00
				Month Total:		30,000.00
			Total of 2006-07:		**2**	**90,000.00**
		2024-25	Nov 24	23/11/2024	30	20,000.00
				Month Total:		20,000.00
			Mar 25	22/03/2025	83	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**2**	**30,000.00**
		2025-26	Mar 26	17/03/2026	99	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF BAREILLY (11):		**5**	**1,30,000.00**
	BASTI (33)	2025-26	Mar 26	18/03/2026	41	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF BASTI (33):		**1**	**10,000.00**
	BIJNORE (12)	2024-25	Mar 25	11/03/2025	40	10,000.00
				11/03/2025	41	10,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**2**	**20,000.00**
			TOTAL OF BIJNORE (12):		**2**	**20,000.00**
	CHANDAULI (77)	2023-24	Mar 24	30/03/2024	78	40,000.00
				Month Total:		40,000.00
			Total of 2023-24:		**1**	**40,000.00**
		2024-25	Jan 25	09/01/2025	15	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		2025-26	Nov 25	29/11/2025	32	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	CHANDAULI (77)			**TOTAL OF CHANDAULI (77):**	**3**	**70,000.00**
	DEORIA (35)	2003-04	Mar 04	12/03/2004	250	60,000.00
				12/03/2004	251	10,000.00
				Month Total:		70,000.00
				Total of 2003-04:	**2**	**70,000.00**
		2004-05	Feb 05	21/02/2005	68	30,000.00
				Month Total:		30,000.00
				Total of 2004-05:	**1**	**30,000.00**
		2006-07	Oct 06	03/10/2006	13	10,000.00
				03/10/2006	14	10,000.00
				03/10/2006	7	10,000.00
				Month Total:		30,000.00
				Total of 2006-07:	**3**	**30,000.00**
		2023-24	Mar 24	19/03/2024	45	30,000.00
				Month Total:		30,000.00
				Total of 2023-24:	**1**	**30,000.00**
		2024-25	Mar 25	30/03/2025	118	50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
		2025-26	Mar 26	31/03/2026	127	40,000.00
				Month Total:		40,000.00
				Total of 2025-26:	**1**	**40,000.00**
				TOTAL OF DEORIA (35):	**9**	**2,50,000.00**
	ETAH (10)	2025-26	Mar 26	28/03/2026	37	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	**1**	**10,000.00**
				TOTAL OF ETAH (10):	**1**	**10,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	04/01/2025	6	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	**1**	**20,000.00**
		2025-26	Mar 26	27/03/2026	46	10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**2**	**30,000.00**
	GAZIPUR (30)	2025-26	Mar 26	23/03/2026	22	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF GAZIPUR (30):			**1**	**10,000.00**
	GONDA (50)	2025-26	Mar 26	11/03/2026	23	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF GONDA (50):			**1**	**10,000.00**
	HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	98	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		**1**	**10,000.00**
		2024-25	Mar 25	11/03/2025	9	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		TOTAL OF HAMIRPUR (25):			**2**	**20,000.00**
	JAUNPUR (29)	2025-26	Feb 26	09/02/2026	17	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF JAUNPUR (29):			**1**	**10,000.00**
	JHANSI (23)	2023-24	Mar 24	16/03/2024	25	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		**1**	**50,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	JHANSI (23)	2024-25	Jan 25	21/01/2025	20	30,000.00
				Month Total:		30,000.00
			Mar 25	31/03/2025	130	80,000.00
				Month Total:		80,000.00
			Total of 2024-25:		**2**	**1,10,000.00**
		2025-26	Nov 25	03/11/2025	7	40,000.00
				Month Total:		40,000.00
			Dec 25	17/12/2025	24	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**2**	**50,000.00**
			TOTAL OF JHANSI (23):		**5**	**2,10,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	55	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		2025-26	Oct 25	30/10/2025	27	20,000.00
				Month Total:		20,000.00
			Mar 26	31/03/2026	82	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**2**	**40,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**3**	**50,000.00**
	KANPUR DEHAT (62)	2024-25	Dec 24	21/12/2024	17	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
			TOTAL OF KANPUR DEHAT (62):		**1**	**10,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Mar 26	13/03/2026	29	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**1**	**40,000.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**1**	**40,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	KAUSHAMBI (82)	2023-24	Mar 24	14/03/2024	14	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		**1**	**10,000.00**
		2024-25	Mar 25	26/03/2025	33	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		2025-26	Mar 26	30/03/2026	63	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
			TOTAL OF KAUSHAMBI (82):		**3**	**60,000.00**
	LALITPUR (58)	2025-26	Mar 26	28/03/2026	68	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
			TOTAL OF LALITPUR (58):		**1**	**10,000.00**
	LUCKNOW (43)	2025-26	Mar 26	31/03/2026	379	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
			TOTAL OF LUCKNOW (43):		**1**	**50,000.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	90	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		2025-26	Mar 26	25/03/2026	74	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
			TOTAL OF MAHARAJGANJ (70):		**2**	**40,000.00**
	MAHOBA (71)	2023-24	Feb 24	14/02/2024	10	30,000.00
				Month Total:		30,000.00
			Mar 24	20/03/2024	23	10,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	MAHOBA (71)	2023-24	Mar 24	Month Total:		10,000.00
			Total of 2023-24:		**2**	**40,000.00**
			TOTAL OF MAHOBA (71):		**2**	**40,000.00**
	MAU (66)	2025-26	Mar 26	31/03/2026	126	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
			TOTAL OF MAU (66):		**1**	**20,000.00**
	MIRZAPUR (28)	2009-10	Feb 10	09/02/2010	25	20,000.00
				Month Total:		20,000.00
			Total of 2009-10:		**1**	**20,000.00**
		2023-24	Jan 24	31/01/2024	44	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**1**	**20,000.00**
		2024-25	Feb 25	06/02/2025	13	30,000.00
				Month Total:		30,000.00
			Mar 25	28/03/2025	135	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**2**	**50,000.00**
		2025-26	Mar 26	30/03/2026	144	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
			TOTAL OF MIRZAPUR (28):		**5**	**1,10,000.00**
	MORADABAD (14)	2024-25	Mar 25	18/03/2025	81	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**1**	**30,000.00**
			TOTAL OF MORADABAD (14):		**1**	**30,000.00**
	SAHARANPUR (02)	2024-25	Mar 25	12/03/2025	50	30,000.00
				Month Total:		30,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SAHARANPUR (02)	2024-25	**Total of 2024-25:**		**1**	**30,000.00**
		TOTAL OF SAHARANPUR (02):			**1**	**30,000.00**
	SANT KABIR NAGAR (80)	2024-25	Feb 25	28/02/2025	37	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
		2025-26	Mar 26	30/03/2026	78	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**1**	**10,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**2**	**30,000.00**
	SHAMLI (91)	2025-26	Jan 26	17/01/2026	13	10,000.00
				Month Total:		10,000.00
			Mar 26	25/03/2026	25	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		**2**	**20,000.00**
		TOTAL OF SHAMLI (91):			**2**	**20,000.00**
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	171	64,000.00
				Month Total:		64,000.00
			Total of 2007-08:		**1**	**64,000.00**
		2024-25	Feb 25	24/02/2025	22	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		**1**	**10,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**74,000.00**
	SULTANPUR (52)	2025-26	Mar 26	26/03/2026	40	50,000.00
				30/03/2026	51	1,20,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**2**	**1,70,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	49	Women & Child Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SULTANPUR (52)			**TOTAL OF SULTANPUR (52):**	**2**	**1,70,000.00**
	UNNAO (44)	2025-26	Jan 26	21/01/2026	20	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	**1**	**10,000.00**
				TOTAL OF UNNAO (44):	**1**	**10,000.00**
	VARANASI (27)	2002-03	Mar 03	22/03/2003	213	50,000.00
				Month Total:		50,000.00
				Total of 2002-03:	**1**	**50,000.00**
		2023-24	Mar 24	22/03/2024	119	10,000.00
				22/03/2024	123	20,000.00
				Month Total:		30,000.00
				Total of 2023-24:	**2**	**30,000.00**
		2024-25	Feb 25	24/02/2025	69	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	**1**	**20,000.00**
				TOTAL OF VARANASI (27):	**4**	**1,00,000.00**
223560104 03 00 20	MUZAFFARNAGAR (03)	2002-03	Jul 02	01/07/2002	8	48.00
				Month Total:		48.00
				Total of 2002-03:	**1**	**48.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**48.00**
				TOTAL OF GRANT NO 49:	**5939**	**********

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

Status as on 15-MAY-26 09:54 AM

Grant	50	Revenue Department (District Administration)
Major Head	2053	District Administration

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
205300094 05 00 20	FAIZABAD (49)	2001-02	Feb 02	11/02/2002	15	16,650.00
				11/02/2002	16	10,212.00
				14/02/2002	32	37,350.00
				Month Total:		64,212.00
			Total of 2001-02:		3	64,212.00
		TOTAL OF FAIZABAD (49):			3	64,212.00
	TOTAL OF GRANT NO 50:				3	64,212.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 03 00 20	ALIGARH (06)	2001-02	Jul 01	20/07/2001	33	31.00
				Month Total:		31.00
			Total of 2001-02:		1	31.00
		TOTAL OF ALIGARH (06):			1	31.00
	HATHRAS (78)	2001-02	Oct 01	06/10/2001	2A	9.00
				Month Total:		9.00
			Total of 2001-02:		1	9.00
		TOTAL OF HATHRAS (78):			1	9.00

Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 05 00 20	GAZIPUR (30)	2006-07	Sep 06	19/06/2003	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2006-07:		1	6,00,000.00
		TOTAL OF GAZIPUR (30):			1	6,00,000.00
224580800 06 00 20	LUCKNOW-2 (60)	2010-11	Feb 11	22/02/2011	3	4,65,75,000.00
				Month Total:		4,65,75,000.00
			Total of 2010-11:		1	4,65,75,000.00
		2011-12	Mar 12	17/03/2012	2	5,15,75,000.00
				Month Total:		5,15,75,000.00
			Total of 2011-12:		1	5,15,75,000.00
		2017-18	Jan 18	18/01/2018	2	1,61,60,000.00
				Month Total:		1,61,60,000.00
			Total of 2017-18:		1	1,61,60,000.00
		2018-19	Jun 18	22/06/2018	3	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Mar 19	31/03/2019	20	72,00,000.00
				Month Total:		72,00,000.00
			Total of 2018-19:		2	2,72,00,000.00
		2024-25	Nov 24	13/11/2024	1	9,78,883.00
				Month Total:		9,78,883.00
			Dec 24	06/12/2024	6	10,15,906.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 06 00 20	LUCKNOW-2 (60)	2024-25	Dec 24	23/12/2024	25	21,21,293.00
				31/12/2024	36	10,49,636.00
				Month Total:		41,86,835.00
			Jan 25	06/01/2025	5	56,69,199.00
				30/01/2025	44	10,33,627.00
				Month Total:		67,02,826.00
			Feb 25	06/02/2025	5	8,64,359.00
				28/02/2025	21	10,27,547.00
				28/02/2025	22	58,25,952.00
				Month Total:		77,17,858.00
			Mar 25	04/03/2025	2	28,274.00
				07/03/2025	7	30,64,864.00
				25/03/2025	18	9,81,605.00
				30/03/2025	33	5,95,748.00
				30/03/2025	36	1,19,17,152.00
				Month Total:		1,65,87,643.00
			Total of 2024-25:		**14**	**3,61,74,045.00**
		2025-26	Apr 25	17/04/2025	2	10,44,972.00
				26/04/2025	3	13,67,382.00
				Month Total:		24,12,354.00
			May 25	02/05/2025	1	10,67,040.00
				08/05/2025	3	6,37,904.00
				29/05/2025	6	23,30,802.00
				Month Total:		40,35,746.00
			Jun 25	06/06/2025	1	10,73,213.00
				28/06/2025	9	5,33,137.00
				Month Total:		16,06,350.00
			Jul 25	03/07/2025	4	10,59,924.00
				Month Total:		10,59,924.00
			Aug 25	06/08/2025	1	10,67,039.00
				23/08/2025	8	24,53,319.00
				Month Total:		35,20,358.00
			Sep 25	03/09/2025	2	10,12,623.00
				26/09/2025	9	31,14,446.00
				Month Total:		41,27,069.00
			Oct 25	09/10/2025	3	9,88,701.00
				14/10/2025	7	38,60,359.00
				16/10/2025	10	1,95,298.00
				17/10/2025	14	1,01,013.00
				Month Total:		51,45,371.00
			Nov 25	04/11/2025	2	9,95,273.00
				17/11/2025	8	8,76,228.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 06 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	29/11/2025	11	23,78,570.00
				Month Total:		42,50,071.00
			Dec 25	02/12/2025	1	11,59,843.00
				Month Total:		11,59,843.00
			Jan 26	01/01/2026	1	15,02,190.00
				22/01/2026	9	33,04,693.00
				30/01/2026	13	10,43,117.00
				Month Total:		58,50,000.00
			Feb 26	20/02/2026	6	9,46,088.00
				Month Total:		9,46,088.00
			Mar 26	11/03/2026	2	10,43,117.00
				20/03/2026	5	57,39,027.00
				28/03/2026	7	3,53,788.00
				Month Total:		71,35,932.00
			Total of 2025-26:		**27**	**4,12,49,106.00**
		TOTAL OF LUCKNOW-2 (60):			**46**	**21,89,33,151.00**
224580800 07 00 20	AGRA (08)	2025-26	Feb 26	13/02/2026	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	11/03/2026	1	50,000.00
				27/03/2026	21	1,99,800.00
				Month Total:		2,49,800.00
			Total of 2025-26:		**3**	**3,49,800.00**
		TOTAL OF AGRA (08):			**3**	**3,49,800.00**
	ALIGARH (06)	2025-26	Aug 25	06/08/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06/09/2025	4	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	4	50,000.00
				Month Total:		50,000.00
			Nov 25	06/11/2025	6	50,000.00
				Month Total:		50,000.00
			Dec 25	08/12/2025	4	50,000.00
				Month Total:		50,000.00
			Feb 26	11/02/2026	1	1,00,000.00
				28/02/2026	16	50,000.00
				Month Total:		1,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	ALIGARH (06)	2025-26	Mar 26	29/03/2026	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		8	6,50,000.00
		TOTAL OF ALIGARH (06):			8	6,50,000.00
	AMBEDKAR NAGAR (74)	2023-24	Feb 24	22/02/2024	15	50,000.00
				Month Total:		50,000.00
			Mar 24	01/03/2024	2	10,000.00
				20/03/2024	34	75,000.00
				30/03/2024	48	1,00,000.00
				30/03/2024	54	25,000.00
				Month Total:		2,10,000.00
			Total of 2023-24:		5	2,60,000.00
		2024-25	May 24	17/05/2024	12	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	05/08/2024	8	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04/09/2024	5	50,000.00
				Month Total:		50,000.00
			Oct 24	29/10/2024	51	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	04/12/2024	3	50,000.00
				Month Total:		50,000.00
			Jan 25	03/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	22/02/2025	2	50,000.00
				Month Total:		50,000.00
			Mar 25	06/03/2025	7	50,000.00
				06/03/2025	9	89,953.00
				30/03/2025	39	25,113.00
				Month Total:		1,65,066.00
			Total of 2024-25:		10	7,15,066.00
		2025-26	May 25	15/05/2025	7	50,000.00
				Month Total:		50,000.00
			Jun 25	06/06/2025	8	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06/09/2025	6	50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AMBEDKAR NAGAR (74)	2025-26	Sep 25	30/09/2025	40	20,933.00
				Month Total:		70,933.00
			Oct 25	17/10/2025	10	50,000.00
				Month Total:		50,000.00
			Nov 25	15/11/2025	1	50,000.00
				28/11/2025	17	50,000.00
				Month Total:		1,00,000.00
			Dec 25	31/12/2025	10	1,29,066.00
				Month Total:		1,29,066.00
			Feb 26	13/02/2026	2	1,00,000.00
				28/02/2026	11	50,000.00
				Month Total:		1,50,000.00
			Mar 26	30/03/2026	17	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**12**	**7,99,999.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**27**	**17,75,065.00**
	AURAIYA (81)	2022-23	Jan 23	20/01/2023	1	50,000.00
				Month Total:		50,000.00
			Total of 2022-23:		**1**	**50,000.00**
		2023-24	Jun 23	15/06/2023	1	50,000.00
				Month Total:		50,000.00
			Aug 23	11/08/2023	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	13/09/2023	2	50,000.00
				Month Total:		50,000.00
			Nov 23	16/11/2023	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	19/12/2023	3	50,000.00
				Month Total:		50,000.00
			Feb 24	15/02/2024	2	50,000.00
				Month Total:		50,000.00
			Mar 24	23/03/2024	4	10,500.00
				30/03/2024	5	64,500.00
				31/03/2024	13	1,00,000.00
				Month Total:		1,75,000.00
			Total of 2023-24:		**9**	**5,75,000.00**
		2024-25	May 24	30/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AURAIYA (81)	2024-25	Aug 24	16/08/2024	8	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	21/09/2024	6	50,000.00
				Month Total:		50,000.00
			Oct 24	30/10/2024	13	1,00,000.00
				Month Total:		1,00,000.00
			Nov 24	06/11/2024	1	82,990.00
				Month Total:		82,990.00
			Dec 24	06/12/2024	5	50,000.00
				Month Total:		50,000.00
			Jan 25	15/01/2025	2	50,000.00
				Month Total:		50,000.00
			Mar 25	12/03/2025	1	5,057.00
				22/03/2025	4	1,00,000.00
				24/03/2025	5	25,000.00
				30/03/2025	13	2,000.00
				Month Total:		1,32,057.00
			Total of 2024-25:		**11**	**7,15,047.00**
		2025-26	May 25	16/05/2025	15	50,000.00
				Month Total:		50,000.00
			Jun 25	20/06/2025	8	1,00,000.00
				27/06/2025	15	31,452.00
				Month Total:		1,31,452.00
			Aug 25	14/08/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	12/09/2025	4	50,000.00
				12/09/2025	5	50,000.00
				Month Total:		1,00,000.00
			Nov 25	04/11/2025	1	50,000.00
				28/11/2025	6	50,000.00
				Month Total:		1,00,000.00
			Dec 25	16/12/2025	3	50,000.00
				Month Total:		50,000.00
			Feb 26	13/02/2026	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10/03/2026	1	95,200.00
				10/03/2026	2	50,000.00
				17/03/2026	3	23,348.00
				Month Total:		1,68,548.00
			Total of 2025-26:		**13**	**8,00,000.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	AURAIYA (81)			TOTAL OF AURAIYA (81):	34	21,40,047.00
	AZAMGARH (34)	2024-25	Jan 25	02/01/2025	1	1,00,000.00
				23/01/2025	8	68,021.00
				Month Total:		1,68,021.00
			Feb 25	25/02/2025	19	15,069.00
				Month Total:		15,069.00
			Mar 25	07/03/2025	1	1,00,000.00
				29/03/2025	46	30,840.00
				Month Total:		1,30,840.00
				Total of 2024-25:	5	3,13,930.00
		2025-26	May 25	22/05/2025	1	69,905.00
				Month Total:		69,905.00
			Jun 25	05/06/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04/09/2025	3	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	9	69,865.00
				Month Total:		69,865.00
			Nov 25	01/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01/12/2025	1	50,000.00
				31/12/2025	16	19,940.00
				Month Total:		69,940.00
			Feb 26	06/02/2026	1	1,00,000.00
				27/02/2026	2	50,000.00
				Month Total:		1,50,000.00
			Mar 26	13/03/2026	1	36,028.00
				17/03/2026	2	49,830.00
				30/03/2026	31	48,975.00
				Month Total:		1,34,833.00
				Total of 2025-26:	13	7,94,543.00
				TOTAL OF AZAMGARH (34):	18	11,08,473.00
	BADAUN (13)	2024-25	Jan 25	15/01/2025	8	1,50,000.00
				24/01/2025	15	19,932.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BADAUN (13)	2024-25	Jan 25	24/01/2025	16	25,400.00
				Month Total:		1,95,332.00
			Mar 25	06/03/2025	1	1,00,000.00
				07/03/2025	2	19,750.00
				10/03/2025	4	26,600.00
				25/03/2025	13	8,223.00
				Month Total:		1,54,573.00
			Total of 2024-25:		**7**	**3,49,905.00**
		2025-26	May 25	08/05/2025	8	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	26/06/2025	14	50,000.00
				Month Total:		50,000.00
			Jul 25	04/07/2025	10	8,607.00
				07/07/2025	12	5,000.00
				Month Total:		13,607.00
			Aug 25	07/08/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06/09/2025	4	50,000.00
				30/09/2025	22	19,286.00
				Month Total:		69,286.00
			Oct 25	17/10/2025	1	50,000.00
				Month Total:		50,000.00
			Nov 25	11/11/2025	8	50,000.00
				22/11/2025	17	20,026.00
				Month Total:		70,026.00
			Dec 25	05/12/2025	6	50,000.00
				Month Total:		50,000.00
			Jan 26	27/01/2026	8	16,400.00
				Month Total:		16,400.00
			Feb 26	09/02/2026	2	5,340.00
				09/02/2026	3	1,00,000.00
				19/02/2026	14	19,990.00
				19/02/2026	15	19,990.00
				19/02/2026	16	19,985.00
				19/02/2026	17	18,575.00
				23/02/2026	20	19,501.00
				23/02/2026	21	19,501.00
				23/02/2026	22	7,792.00
				Month Total:		2,30,674.00
			Mar 26	05/03/2026	2	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**22**	**7,99,993.00**

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BADAUN (13)			TOTAL OF BADAUN (13):	29	11,49,898.00
	BAGPAT (83)	2022-23	Oct 22	18/10/2022	4	20,550.00
				Month Total:		20,550.00
			Dec 22	07/12/2022	1	4,248.00
				Month Total:		4,248.00
			Jan 23	19/01/2023	1	4,248.00
				Month Total:		4,248.00
			Mar 23	01/03/2023	1	11,798.00
				01/03/2023	2	19,999.00
				01/03/2023	3	19,916.00
				01/03/2023	4	18,816.00
				Month Total:		70,529.00
				Total of 2022-23:	**7**	**99,575.00**
		2023-24	Jun 23	14/06/2023	1	1,00,000.00
				24/06/2023	3	50,000.00
				Month Total:		1,50,000.00
			Aug 23	23/08/2023	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	18/09/2023	2	50,000.00
				Month Total:		50,000.00
			Nov 23	18/11/2023	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	30/12/2023	4	50,000.00
				Month Total:		50,000.00
			Mar 24	18/03/2024	1	7,080.00
				22/03/2024	3	1,33,870.00
				22/03/2024	5	17,850.00
				22/03/2024	6	32,157.00
				28/03/2024	11	24,985.00
				30/03/2024	12	3,928.00
				30/03/2024	16	13,999.00
				30/03/2024	17	1,00,000.00
				Month Total:		3,33,869.00
				Total of 2023-24:	**14**	**7,83,869.00**
		2024-25	Jun 24	10/06/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	22/07/2024	3	24,912.00
				Month Total:		24,912.00
			Aug 24	05/08/2024	3	1,50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAGPAT (83)	2024-25	Aug 24	Month Total:		1,50,000.00
			Sep 24	11/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	30/10/2024	4	1,00,000.00
				Month Total:		1,00,000.00
			Nov 24	28/11/2024	2	43,904.00
				Month Total:		43,904.00
			Dec 24	02/12/2024	2	50,000.00
				Month Total:		50,000.00
			Jan 25	04/01/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	04/03/2025	1	1,00,000.00
				04/03/2025	2	3,200.00
				26/03/2025	3	9,957.00
				26/03/2025	4	2,827.00
				26/03/2025	5	5,664.00
				26/03/2025	6	23,889.00
				Month Total:		1,45,537.00
			Total of 2024-25:		**14**	**7,14,353.00**
		2025-26	May 25	21/05/2025	1	50,000.00
				Month Total:		50,000.00
			Jun 25	05/06/2025	3	49,601.00
				16/06/2025	4	1,00,000.00
				Month Total:		1,49,601.00
			Aug 25	29/08/2025	7	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	17/10/2025	3	50,000.00
				Month Total:		50,000.00
			Nov 25	21/11/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	16/12/2025	4	50,000.00
				16/12/2025	5	1,170.00
				Month Total:		51,170.00
			Jan 26	08/01/2026	1	16,272.00
				Month Total:		16,272.00
			Feb 26	20/02/2026	1	1,00,000.00
				28/02/2026	3	6,372.00
				Month Total:		1,06,372.00
			Mar 26	07/03/2026	1	50,000.00
				11/03/2026	2	24,806.00
				24/03/2026	4	1,781.00
				24/03/2026	5	18,092.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAGPAT (83)	2025-26	Mar 26	30/03/2026	7	25,085.00
				30/03/2026	8	49,749.00
				31/03/2026	11	6,682.00
				Month Total:		1,76,195.00
			Total of 2025-26:		**18**	**7,99,610.00**
			TOTAL OF BAGPAT (83):		**53**	**23,97,407.00**
	BAHRAICH (51)	2023-24	May 23	23/05/2023	2	1,00,000.00
				Month Total:		1,00,000.00
			Nov 23	18/11/2023	5	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	04/12/2023	1	50,000.00
				Month Total:		50,000.00
			Feb 24	15/02/2024	1	50,000.00
				29/02/2024	18	73,701.00
				Month Total:		1,23,701.00
			Mar 24	30/03/2024	69	1,00,000.00
				31/03/2024	88	25,000.00
				Month Total:		1,25,000.00
			Total of 2023-24:		**7**	**4,98,701.00**
		2024-25	May 24	17/05/2024	23	1,00,000.00
				Month Total:		1,00,000.00
			Jun 24	25/06/2024	16	1,891.00
				Month Total:		1,891.00
			Jul 24	03/07/2024	1	30,061.00
				31/07/2024	75	1,00,000.00
				Month Total:		1,30,061.00
			Aug 24	08/08/2024	23	50,000.00
				Month Total:		50,000.00
			Sep 24	04/09/2024	18	50,000.00
				10/09/2024	21	1,442.00
				Month Total:		51,442.00
			Oct 24	24/10/2024	42	13,250.00
				24/10/2024	43	37,539.00
				24/10/2024	44	5,850.00
				24/10/2024	45	50,000.00
				Month Total:		1,06,639.00
			Nov 24	11/11/2024	11	50,000.00
				Month Total:		50,000.00
			Dec 24	07/12/2024	1	50,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAHRAICH (51)	2024-25	Dec 24	Month Total:		50,000.00
			Jan 25	04/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24/02/2025	17	50,000.00
				Month Total:		50,000.00
			Mar 25	05/03/2025	1	2,960.00
				05/03/2025	11	50,000.00
				05/03/2025	12	8,770.00
				05/03/2025	2	3,477.00
				05/03/2025	3	9,825.00
				Month Total:		75,032.00
			Total of 2024-25:		**20**	**7,15,065.00**
		2025-26	May 25	09/05/2025	25	9,280.00
				09/05/2025	28	50,000.00
				Month Total:		59,280.00
			Jun 25	04/06/2025	18	1,00,000.00
				16/06/2025	26	16,065.00
				Month Total:		1,16,065.00
			Aug 25	13/08/2025	2	1,00,000.00
				14/08/2025	3	29,955.00
				14/08/2025	4	26,840.00
				Month Total:		1,56,795.00
			Sep 25	04/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	15/10/2025	12	7,610.00
				17/10/2025	19	50,000.00
				Month Total:		57,610.00
			Nov 25	03/11/2025	10	50,000.00
				Month Total:		50,000.00
			Dec 25	01/12/2025	1	50,000.00
				11/12/2025	5	1,062.00
				22/12/2025	7	47,152.00
				Month Total:		98,214.00
			Jan 26	14/01/2026	5	6,558.00
				Month Total:		6,558.00
			Feb 26	11/02/2026	6	1,00,000.00
				25/02/2026	12	6,555.00
				25/02/2026	13	40,320.00
				Month Total:		1,46,875.00
			Mar 26	12/03/2026	11	50,000.00
				19/03/2026	12	1,062.00
				26/03/2026	32	7,541.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAHRAICH (51)	2025-26	Mar 26	Month Total:		58,603.00
			Total of 2025-26:		**21**	**8,00,000.00**
			TOTAL OF BAHRAICH (51):		**48**	**20,13,766.00**
	BALLIA (31)	2024-25	Dec 24	06/12/2024	1	50,000.00
				31/12/2024	5	16,200.00
				Month Total:		66,200.00
			Jan 25	03/01/2025	1	50,000.00
				20/01/2025	15	7,125.00
				20/01/2025	16	4,026.00
				20/01/2025	17	5,400.00
				Month Total:		66,551.00
			Feb 25	03/02/2025	3	20,800.00
				Month Total:		20,800.00
			Mar 25	04/03/2025	1	1,00,000.00
				30/03/2025	77	25,152.00
				Month Total:		1,25,152.00
			Total of 2024-25:		**9**	**2,78,703.00**
		2025-26	Jun 25	13/06/2025	6	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	01/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03/09/2025	3	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	8	50,000.00
				Month Total:		50,000.00
			Nov 25	01/11/2025	13	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	07/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	06/03/2026	1	50,000.00
				25/03/2026	14	8,750.00
				31/03/2026	24	36,790.00
				31/03/2026	26	52,746.00
				31/03/2026	27	10,029.00
				31/03/2026	28	26,800.00
				31/03/2026	29	40,000.00
				31/03/2026	30	6,000.00

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

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BALLIA (31)	2025-26	Mar 26	31/03/2026	31	18,830.00
				Month Total:		2,49,945.00
			Total of 2025-26:		16	7,99,945.00
			TOTAL OF BALLIA (31):		25	10,78,648.00
	BALRAMPUR (79)	2023-24	Mar 24	31/03/2024	29	32,121.00
				Month Total:		32,121.00
			Total of 2023-24:		1	32,121.00
		2024-25	May 24	20/05/2024	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02/08/2024	7	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	03/09/2024	3	23,592.00
				05/09/2024	6	50,000.00
				Month Total:		73,592.00
			Oct 24	28/10/2024	23	50,000.00
				Month Total:		50,000.00
			Nov 24	08/11/2024	2	50,000.00
				Month Total:		50,000.00
			Dec 24	11/12/2024	3	50,000.00
				Month Total:		50,000.00
			Jan 25	09/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	28/02/2025	10	50,000.00
				Month Total:		50,000.00
			Mar 25	07/03/2025	5	50,000.00
				18/03/2025	6	42,346.00
				31/03/2025	19	29,670.00
				Month Total:		1,22,016.00
			Total of 2024-25:		12	6,95,608.00
		2025-26	May 25	14/05/2025	4	50,000.00
				Month Total:		50,000.00
			Jun 25	04/06/2025	8	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02/08/2025	1	1,00,000.00
				20/08/2025	16	30,914.00
				Month Total:		1,30,914.00
			Sep 25	04/09/2025	2	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BALRAMPUR (79)	2025-26	Oct 25	17/10/2025	6	50,000.00
				Month Total:		50,000.00
			Nov 25	06/11/2025	5	18,013.00
				06/11/2025	6	50,000.00
				Month Total:		68,013.00
			Dec 25	04/12/2025	6	50,000.00
				Month Total:		50,000.00
			Feb 26	07/02/2026	1	1,00,000.00
				28/02/2026	9	50,000.00
				Month Total:		1,50,000.00
			Mar 26	10/03/2026	1	23,254.00
				31/03/2026	16	1,27,000.00
				Month Total:		1,50,254.00
			Total of 2025-26:		**13**	**7,99,181.00**
		TOTAL OF BALRAMPUR (79):			**26**	**15,26,910.00**
	BANDA (26)	2023-24	Feb 24	16/02/2024	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	29/03/2024	44	74,547.00
				29/03/2024	52	1,00,000.00
				31/03/2024	80	25,000.00
				Month Total:		1,99,547.00
			Total of 2023-24:		**4**	**2,99,547.00**
		2024-25	May 24	18/05/2024	17	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01/08/2024	1	1,50,000.00
				09/08/2024	29	43,197.00
				09/08/2024	30	36,145.00
				Month Total:		2,29,342.00
			Sep 24	03/09/2024	8	50,000.00
				Month Total:		50,000.00
			Nov 24	04/11/2024	3	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	02/01/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Feb 25	24/02/2025	20	9,855.00
				Month Total:		9,855.00
			Mar 25	03/03/2025	1	1,00,000.00
				29/03/2025	27	25,869.00
				Month Total:		1,25,869.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BANDA (26)	2024-25	**Total of 2024-25:**		**10**	**7,15,066.00**
		2025-26	May 25	27/05/2025	46	50,000.00
				Month Total:		50,000.00
			Jun 25	05/06/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04/08/2025	3	1,00,000.00
				05/08/2025	5	48,900.00
				Month Total:		1,48,900.00
			Sep 25	03/09/2025	7	50,000.00
				Month Total:		50,000.00
			Nov 25	07/11/2025	3	1,00,000.00
				20/11/2025	6	9,638.00
				20/11/2025	7	3,691.00
				Month Total:		1,13,329.00
			Dec 25	02/12/2025	3	50,000.00
				Month Total:		50,000.00
			Feb 26	03/02/2026	7	7,854.00
				04/02/2026	11	8,638.00
				06/02/2026	20	1,00,000.00
				25/02/2026	35	12,754.00
				28/02/2026	36	50,000.00
				Month Total:		1,79,246.00
			Mar 26	26/03/2026	15	1,416.00
				29/03/2026	21	43,316.00
				31/03/2026	37	47,000.00
				31/03/2026	38	16,000.00
				Month Total:		1,07,732.00
			Total of 2025-26:		**18**	**7,99,207.00**
			TOTAL OF BANDA (26):		**32**	**18,13,820.00**
	BARABANKY (54)	2025-26	Sep 25	25/09/2025	25	20,000.00
				Month Total:		20,000.00
			Jan 26	06/01/2026	3	49,590.00
				Month Total:		49,590.00
			Feb 26	11/02/2026	6	1,88,710.00
				28/02/2026	11	48,778.00
				Month Total:		2,37,488.00
			Mar 26	06/03/2026	2	50,000.00
				28/03/2026	14	77,782.00
				Month Total:		1,27,782.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BARABANKY (54)	2025-26	**Total of 2025-26:**		**6**	**4,34,860.00**
			TOTAL OF BARABANKY (54):		**6**	**4,34,860.00**
	BAREILLY (11)	2021-22	Jan 22	04/01/2022	1	50,000.00
				Month Total:		50,000.00
			Total of 2021-22:		**1**	**50,000.00**
		2024-25	May 24	16/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03/08/2024	2	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11/09/2024	12	50,000.00
				Month Total:		50,000.00
			Oct 24	25/10/2024	18	50,000.00
				Month Total:		50,000.00
			Nov 24	08/11/2024	6	50,000.00
				Month Total:		50,000.00
			Dec 24	04/12/2024	3	50,000.00
				Month Total:		50,000.00
			Jan 25	07/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	25/02/2025	5	50,000.00
				Month Total:		50,000.00
			Mar 25	10/03/2025	2	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**9**	**6,00,000.00**
		2025-26	May 25	07/05/2025	5	50,000.00
				Month Total:		50,000.00
			Jun 25	04/06/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	06/08/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03/09/2025	5	50,000.00
				17/09/2025	34	77,138.00
				Month Total:		1,27,138.00
			Oct 25	29/10/2025	24	50,000.00
				Month Total:		50,000.00
			Nov 25	04/11/2025	2	50,000.00
				Month Total:		50,000.00
			Dec 25	02/12/2025	3	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BAREILLY (11)	2025-26	Dec 25	19/12/2025	7	52,434.00
				Month Total:		1,02,434.00
			Feb 26	11/02/2026	6	1,00,000.00
				28/02/2026	11	50,000.00
				Month Total:		1,50,000.00
			Mar 26	30/03/2026	16	32,936.00
				Month Total:		32,936.00
			Total of 2025-26:		**12**	**7,62,508.00**
		TOTAL OF BAREILLY (11):			**22**	**14,12,508.00**
	BASTI (33)	2022-23	Nov 22	05/11/2022	1	50,000.00
				Month Total:		50,000.00
			Feb 23	07/02/2023	3	34,608.00
				Month Total:		34,608.00
			Total of 2022-23:		**2**	**84,608.00**
		2023-24	Jun 23	09/06/2023	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 23	29/09/2023	5	50,000.00
				Month Total:		50,000.00
			Oct 23	28/10/2023	12	50,000.00
				Month Total:		50,000.00
			Dec 23	08/12/2023	2	1,50,000.00
				Month Total:		1,50,000.00
			Feb 24	17/02/2024	6	50,000.00
				17/02/2024	7	28,500.00
				Month Total:		78,500.00
			Mar 24	23/03/2024	3	50,000.00
				23/03/2024	4	45,750.00
				30/03/2024	17	1,00,000.00
				Month Total:		1,95,750.00
			Total of 2023-24:		**9**	**6,74,250.00**
		2024-25	May 24	21/05/2024	5	50,000.00
				Month Total:		50,000.00
			Jun 24	01/06/2024	1	50,000.00
				Month Total:		50,000.00
			Aug 24	06/08/2024	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	10/09/2024	11	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BASTI (33)	2024-25	Oct 24	07/10/2024	9	44,860.00
				26/10/2024	16	1,00,000.00
				Month Total:		1,44,860.00
			Nov 24	28/11/2024	9	50,000.00
				Month Total:		50,000.00
			Dec 24	16/12/2024	4	50,000.00
				Month Total:		50,000.00
			Feb 25	24/02/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	07/03/2025	2	49,960.00
				11/03/2025	4	16,771.00
				Month Total:		66,731.00
			Total of 2024-25:		**11**	**7,11,591.00**
		2025-26	May 25	22/05/2025	14	50,000.00
				Month Total:		50,000.00
			Jun 25	20/06/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	31/07/2025	21	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	29/08/2025	3	50,000.00
				Month Total:		50,000.00
			Sep 25	29/09/2025	26	44,440.00
				Month Total:		44,440.00
			Oct 25	28/10/2025	10	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	28/11/2025	16	50,000.00
				Month Total:		50,000.00
			Feb 26	10/02/2026	5	1,00,000.00
				21/02/2026	6	79,735.00
				28/02/2026	11	50,000.00
				Month Total:		2,29,735.00
			Mar 26	17/03/2026	6	45,431.00
				23/03/2026	8	29,775.00
				Month Total:		75,206.00
			Total of 2025-26:		**12**	**7,99,381.00**
		TOTAL OF BASTI (33):			**34**	**22,69,830.00**
	BIJNORE (12)	2025-26	Aug 25	07/08/2025	4	50,000.00
				07/08/2025	5	50,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BIJNORE (12)	2025-26	Sep 25	02/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	18	50,000.00
				Month Total:		50,000.00
			Nov 25	01/11/2025	3	50,000.00
				Month Total:		50,000.00
			Dec 25	02/12/2025	3	50,000.00
				Month Total:		50,000.00
			Jan 26	01/01/2026	1	14,685.00
				01/01/2026	2	33,103.00
				Month Total:		47,788.00
			Feb 26	10/02/2026	6	50,000.00
				10/02/2026	7	50,000.00
				20/02/2026	11	35,903.00
				28/02/2026	12	50,000.00
				Month Total:		1,85,903.00
			Mar 26	17/03/2026	4	24,695.00
				25/03/2026	9	69,899.00
				28/03/2026	17	7,600.00
				Month Total:		1,02,194.00
			Total of 2025-26:		**15**	**6,35,885.00**
		TOTAL OF BIJNORE (12):			**15**	**6,35,885.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	08/08/2024	11	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11/09/2024	4	50,000.00
				Month Total:		50,000.00
			Oct 24	28/10/2024	23	50,000.00
				Month Total:		50,000.00
			Nov 24	20/11/2024	3	50,000.00
				Month Total:		50,000.00
			Jan 25	02/01/2025	2	50,000.00
				16/01/2025	4	50,000.00
				Month Total:		1,00,000.00
			Mar 25	06/03/2025	1	50,000.00
				17/03/2025	3	50,000.00
				27/03/2025	6	6,018.00
				30/03/2025	10	49,010.00
				30/03/2025	8	33,928.00
				30/03/2025	9	25,460.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	BULANDSHAHAR (05)	2024-25	Mar 25	Month Total:		2,14,416.00
			Total of 2024-25:		**12**	**6,14,416.00**
		2025-26	May 25	20/05/2025	3	50,000.00
				Month Total:		50,000.00
			Jul 25	17/07/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	03/10/2025	1	50,000.00
				25/10/2025	10	50,000.00
				Month Total:		1,00,000.00
			Dec 25	11/12/2025	5	50,000.00
				23/12/2025	12	50,000.00
				Month Total:		1,00,000.00
			Mar 26	25/03/2026	3	1,50,000.00
				31/03/2026	13	25,460.00
				31/03/2026	14	82,499.00
				31/03/2026	15	57,990.00
				31/03/2026	16	33,928.00
				Month Total:		3,49,877.00
			Total of 2025-26:		**12**	**7,99,877.00**
		TOTAL OF BULANDSHAHAR (05):			**24**	**14,14,293.00**
	CHANDAULI (77)	2025-26	Aug 25	13/08/2025	2	35,337.00
				Month Total:		35,337.00
			Sep 25	12/09/2025	10	50,000.00
				Month Total:		50,000.00
			Oct 25	16/10/2025	28	50,400.00
				18/10/2025	33	27,696.00
				18/10/2025	34	1,50,000.00
				Month Total:		2,28,096.00
			Dec 25	03/12/2025	1	1,00,000.00
				03/12/2025	2	19,166.00
				15/12/2025	12	50,000.00
				Month Total:		1,69,166.00
			Feb 26	12/02/2026	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09/03/2026	1	50,000.00
				17/03/2026	3	21,933.00
				25/03/2026	7	1,645.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	CHANDAULI (77)	2025-26	Mar 26	27/03/2026	34	37,140.00
				Month Total:		1,10,718.00
			Total of 2025-26:		13	6,93,317.00
		TOTAL OF CHANDAULI (77):			13	6,93,317.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	18/06/2025	8	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	22/08/2025	12	12,266.00
				22/08/2025	13	17,247.00
				22/08/2025	14	3,300.00
				22/08/2025	15	8,376.00
				Month Total:		41,189.00
			Sep 25	16/09/2025	6	1,50,000.00
				Month Total:		1,50,000.00
			Nov 25	28/11/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	19/01/2026	8	50,000.00
				Month Total:		50,000.00
			Feb 26	24/02/2026	10	9,898.00
				24/02/2026	11	1,600.00
				24/02/2026	12	9,976.00
				24/02/2026	8	28,950.00
				24/02/2026	9	9,988.00
				Month Total:		60,412.00
			Mar 26	18/03/2026	1	1,50,000.00
				20/03/2026	3	6,950.00
				20/03/2026	4	5,254.00
				20/03/2026	5	24,998.00
				20/03/2026	6	24,980.00
				25/03/2026	7	16,871.00
				25/03/2026	8	19,346.00
				Month Total:		2,48,399.00
			Total of 2025-26:		20	8,00,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			20	8,00,000.00
	CHITRAKOOT (87)	2024-25	May 24	31/05/2024	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	08/08/2024	14	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	CHITRAKOOT (87)	2024-25	Aug 24	Month Total:		1,50,000.00
			Sep 24	11/09/2024	16	50,000.00
				Month Total:		50,000.00
			Oct 24	30/10/2024	26	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	21/12/2024	7	50,000.00
				Month Total:		50,000.00
			Jan 25	23/01/2025	16	50,000.00
				Month Total:		50,000.00
			Mar 25	07/03/2025	3	1,00,000.00
				19/03/2025	7	87,949.00
				26/03/2025	19	26,450.00
				Month Total:		2,14,399.00
			Total of 2024-25:		**9**	**7,14,399.00**
		2025-26	May 25	15/05/2025	12	50,000.00
				Month Total:		50,000.00
			Jun 25	04/06/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04/08/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	5	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	25	50,000.00
				Month Total:		50,000.00
			Nov 25	15/11/2025	20	50,000.00
				Month Total:		50,000.00
			Dec 25	16/12/2025	7	82,589.00
				20/12/2025	9	50,000.00
				Month Total:		1,32,589.00
			Feb 26	11/02/2026	5	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	19/03/2026	4	50,000.00
				31/03/2026	15	1,17,411.00
				Month Total:		1,67,411.00
			Total of 2025-26:		**11**	**8,00,000.00**
		TOTAL OF CHITRAKOOT (87):			**20**	**15,14,399.00**
	DEORIA (35)	2023-24	Oct 23	10/10/2023	1	3,00,000.00
				Month Total:		3,00,000.00
			Dec 23	19/12/2023	2	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	DEORIA (35)	2023-24	Dec 23	Month Total:		1,50,000.00
			Mar 24	19/03/2024	7	50,000.00
				28/03/2024	17	45,707.00
				28/03/2024	19	28,360.00
				30/03/2024	22	1,00,000.00
				31/03/2024	47	19,500.00
				31/03/2024	48	7,200.00
				Month Total:		2,50,767.00
			Total of 2023-24:		**8**	**7,00,767.00**
		2024-25	Jun 24	20/06/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	08/08/2024	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	17/09/2024	7	50,000.00
				Month Total:		50,000.00
			Nov 24	05/11/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	04/01/2025	1	1,00,000.00
				25/01/2025	3	88,646.00
				Month Total:		1,88,646.00
			Mar 25	11/03/2025	3	1,00,000.00
				25/03/2025	5	26,420.00
				Month Total:		1,26,420.00
			Total of 2024-25:		**8**	**7,15,066.00**
		2025-26	May 25	21/05/2025	6	50,000.00
				Month Total:		50,000.00
			Jul 25	11/07/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	14/08/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	18/09/2025	5	50,000.00
				Month Total:		50,000.00
			Oct 25	27/10/2025	16	50,000.00
				Month Total:		50,000.00
			Dec 25	08/12/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	19/02/2026	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	23/03/2026	5	50,000.00
				25/03/2026	6	1,62,874.00
				30/03/2026	13	37,100.00
				Month Total:		2,49,974.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	DEORIA (35)	2025-26	**Total of 2025-26:**		**10**	**7,99,974.00**
			TOTAL OF DEORIA (35):		**26**	**22,15,807.00**
	ETAH (10)	2023-24	Feb 24	17/02/2024	4	50,000.00
				Month Total:		50,000.00
			Mar 24	22/03/2024	1	73,424.00
				30/03/2024	4	26,570.00
				30/03/2024	5	1,00,000.00
				Month Total:		1,99,994.00
			Total of 2023-24:		**4**	**2,49,994.00**
		2024-25	May 24	28/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	07/08/2024	5	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	09/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	17	77,723.00
				Month Total:		77,723.00
			Feb 25	05/02/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	10/03/2025	1	50,000.00
				26/03/2025	17	50,000.00
				31/03/2025	21	37,270.00
				Month Total:		1,37,270.00
			Total of 2024-25:		**8**	**5,64,993.00**
		2025-26	May 25	16/05/2025	4	50,000.00
				Month Total:		50,000.00
			Aug 25	05/08/2025	1	45,000.00
				Month Total:		45,000.00
			Sep 25	04/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	30/10/2025	7	50,000.00
				Month Total:		50,000.00
			Nov 25	10/11/2025	4	50,000.00
				Month Total:		50,000.00
			Dec 25	11/12/2025	1	83,812.00
				11/12/2025	2	50,000.00
				Month Total:		1,33,812.00
			Feb 26	12/02/2026	4	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	ETAH (10)	2025-26	Feb 26	28/02/2026	8	50,000.00
				Month Total:		1,50,000.00
			Mar 26	28/03/2026	1	1,16,100.00
				Month Total:		1,16,100.00
			Total of 2025-26:		**10**	**6,44,912.00**
			TOTAL OF ETAH (10):		**22**	**14,59,899.00**
	ETAWAH (19)	2023-24	Feb 24	21/02/2024	8	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	04/03/2024	1	33,567.00
				04/03/2024	2	16,645.00
				04/03/2024	3	10,450.00
				15/03/2024	11	10,728.00
				23/03/2024	14	3,610.00
				30/03/2024	16	71,443.00
				30/03/2024	17	1,00,000.00
				31/03/2024	31	25,000.00
				Month Total:		2,71,443.00
			Total of 2023-24:		**9**	**3,71,443.00**
		2024-25	Jun 24	05/06/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	31/07/2024	43	1,240.00
				Month Total:		1,240.00
			Aug 24	14/08/2024	7	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04/09/2024	1	15,760.00
				11/09/2024	14	50,000.00
				Month Total:		65,760.00
			Oct 24	28/10/2024	23	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	10/12/2024	8	13,177.00
				10/12/2024	9	50,000.00
				Month Total:		63,177.00
			Jan 25	18/01/2025	47	50,000.00
				Month Total:		50,000.00
			Mar 25	06/03/2025	2	1,00,000.00
				10/03/2025	3	2,650.00
				10/03/2025	4	10,000.00
				21/03/2025	5	22,000.00
				21/03/2025	6	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	ETAWAH (19)	2024-25	Mar 25	31/03/2025	21	31,589.00
				31/03/2025	28	8,650.00
				Month Total:		1,84,889.00
			Total of 2024-25:		16	7,15,066.00
		2025-26	May 25	24/05/2025	10	50,000.00
				Month Total:		50,000.00
			Jul 25	10/07/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	18/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	10/09/2025	10	50,000.00
				Month Total:		50,000.00
			Oct 25	29/10/2025	7	50,000.00
				Month Total:		50,000.00
			Nov 25	21/11/2025	15	50,000.00
				Month Total:		50,000.00
			Dec 25	22/12/2025	5	50,000.00
				Month Total:		50,000.00
			Feb 26	17/02/2026	5	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10/03/2026	1	14,448.00
				10/03/2026	2	7,206.00
				16/03/2026	5	50,000.00
				30/03/2026	11	36,818.00
				30/03/2026	12	21,450.00
				31/03/2026	20	1,20,078.00
				Month Total:		2,50,000.00
			Total of 2025-26:		14	8,00,000.00
		TOTAL OF ETAWAH (19):			39	18,86,509.00
	FAIZABAD (49)	2025-26	Jun 25	04/06/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	05/07/2025	17	4,978.00
				Month Total:		4,978.00
			Aug 25	01/08/2025	4	50,000.00
				14/08/2025	12	50,000.00
				Month Total:		1,00,000.00
			Sep 25	03/09/2025	3	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	10	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FAIZABAD (49)	2025-26	Oct 25	Month Total:		50,000.00
			Nov 25	07/11/2025	3	50,000.00
				Month Total:		50,000.00
			Dec 25	05/12/2025	1	50,000.00
				Month Total:		50,000.00
			Jan 26	22/01/2026	1	3,457.00
				Month Total:		3,457.00
			Feb 26	10/02/2026	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	11/03/2026	4	4,113.00
				16/03/2026	5	50,000.00
				31/03/2026	23	20,060.00
				31/03/2026	24	22,420.00
				31/03/2026	25	24,839.00
				31/03/2026	27	21,240.00
				31/03/2026	30	22,264.00
				Month Total:		1,64,936.00
			Total of 2025-26:		**17**	**6,73,371.00**
		TOTAL OF FAIZABAD (49):			**17**	**6,73,371.00**
	FATEHGARH (18)	2024-25	Oct 24	28/10/2024	13	50,000.00
				Month Total:		50,000.00
			Nov 24	12/11/2024	4	50,000.00
				Month Total:		50,000.00
			Dec 24	06/12/2024	5	50,000.00
				Month Total:		50,000.00
			Jan 25	07/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	04/02/2025	4	79,300.00
				Month Total:		79,300.00
			Mar 25	06/03/2025	1	1,00,000.00
				26/03/2025	16	24,599.00
				Month Total:		1,24,599.00
			Total of 2024-25:		**7**	**4,03,899.00**
		2025-26	May 25	09/05/2025	5	50,000.00
				Month Total:		50,000.00
			Jun 25	18/06/2025	6	50,000.00
				Month Total:		50,000.00
			Jul 25	03/07/2025	4	50,000.00
				23/07/2025	11	5,952.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FATEHGARH (18)	2025-26	Jul 25	Month Total:		55,952.00
			Aug 25	06/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	08/09/2025	3	50,000.00
				09/09/2025	10	8,215.00
				Month Total:		58,215.00
			Oct 25	15/10/2025	12	9,897.00
				17/10/2025	15	50,000.00
				Month Total:		59,897.00
			Nov 25	03/11/2025	1	62,700.00
				10/11/2025	2	50,000.00
				18/11/2025	9	8,853.00
				Month Total:		1,21,553.00
			Dec 25	05/12/2025	1	50,000.00
				Month Total:		50,000.00
			Jan 26	09/01/2026	6	6,800.00
				Month Total:		6,800.00
			Feb 26	20/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	11/03/2026	1	50,000.00
				27/03/2026	9	97,000.00
				Month Total:		1,47,000.00
			Total of 2025-26:		**17**	**7,99,417.00**
		TOTAL OF FATEHGARH (18):			**24**	**12,03,316.00**
	FATEHPUR (21)	2024-25	Jul 24	11/07/2024	16	13,386.00
				Month Total:		13,386.00
			Aug 24	13/08/2024	12	76,666.00
				27/08/2024	18	2,950.00
				Month Total:		79,616.00
			Sep 24	13/09/2024	6	50,000.00
				Month Total:		50,000.00
			Oct 24	19/10/2024	11	1,800.00
				19/10/2024	13	5,288.00
				26/10/2024	17	1,00,000.00
				Month Total:		1,07,088.00
			Dec 24	05/12/2024	5	50,000.00
				05/12/2024	8	5,605.00
				05/12/2024	9	2,980.00
				Month Total:		58,585.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FATEHPUR (21)	2024-25	Jan 25	04/01/2025	2	50,000.00
				28/01/2025	5	3,592.00
				Month Total:		53,592.00
			Feb 25	21/02/2025	6	50,000.00
				Month Total:		50,000.00
			Mar 25	06/03/2025	3	50,000.00
				26/03/2025	4	5,280.00
				26/03/2025	5	1,860.00
				30/03/2025	10	10,443.00
				30/03/2025	14	3,500.00
				30/03/2025	15	14,796.00
				30/03/2025	8	12,166.00
				30/03/2025	9	30,950.00
				Month Total:		1,28,995.00
			Total of 2024-25:		**21**	**5,41,262.00**
		2025-26	May 25	06/05/2025	4	50,000.00
				Month Total:		50,000.00
			Jun 25	06/06/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	26/07/2025	14	7,587.00
				26/07/2025	15	5,997.00
				Month Total:		13,584.00
			Aug 25	02/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06/09/2025	12	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	14	50,000.00
				Month Total:		50,000.00
			Nov 25	04/11/2025	5	50,000.00
				Month Total:		50,000.00
			Dec 25	04/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	07/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	12/03/2026	1	50,000.00
				31/03/2026	20	17,380.00
				31/03/2026	21	49,986.00
				31/03/2026	7	370.00
				31/03/2026	8	14,726.00
				Month Total:		1,32,462.00
			Total of 2025-26:		**15**	**6,96,046.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	FATEHPUR (21)			**TOTAL OF FATEHPUR (21):**	**36**	**12,37,308.00**
	FIROZABAD (68)	2024-25	Oct 24	15/10/2024	7	50,000.00
				Month Total:		50,000.00
			Nov 24	16/11/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	12/03/2025	1	2,00,000.00
				31/03/2025	11	17,051.00
				Month Total:		2,17,051.00
				Total of 2024-25:	**4**	**3,67,051.00**
		2025-26	May 25	19/05/2025	5	50,000.00
				Month Total:		50,000.00
			Jun 25	26/06/2025	14	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	21/08/2025	15	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	11/09/2025	1	50,000.00
				Month Total:		50,000.00
			Nov 25	17/11/2025	3	43,020.00
				Month Total:		43,020.00
			Dec 25	29/12/2025	4	1,50,000.00
				Month Total:		1,50,000.00
			Feb 26	13/02/2026	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	13/03/2026	2	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	**8**	**6,43,020.00**
				TOTAL OF FIROZABAD (68):	**12**	**10,10,071.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	06/12/2024	1	50,000.00
				Month Total:		50,000.00
			Jan 25	03/01/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	04/03/2025	1	1,00,000.00
				29/03/2025	2	11,971.00
				29/03/2025	3	11,594.00
				Month Total:		1,23,565.00
				Total of 2024-25:	**5**	**2,23,565.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	May 25	14/05/2025	2	50,000.00
				Month Total:		50,000.00
			Jun 25	06/06/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	07/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	04/10/2025	1	36,462.00
				Month Total:		36,462.00
			Nov 25	14/11/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	03/12/2025	1	50,000.00
				Month Total:		50,000.00
			Jan 26	29/01/2026	2	20,885.00
				Month Total:		20,885.00
			Feb 26	11/02/2026	1	45,888.00
				20/02/2026	4	1,00,000.00
				20/02/2026	5	9,971.00
				Month Total:		1,55,859.00
			Mar 26	23/03/2026	1	50,000.00
				31/03/2026	5	86,640.00
				Month Total:		1,36,640.00
			Total of 2025-26:		**13**	**7,99,846.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**18**	**10,23,411.00**
	GAZIPUR (30)	2022-23	Jan 23	18/01/2023	6	32,119.00
				Month Total:		32,119.00
			Total of 2022-23:		**1**	**32,119.00**
		2025-26	Aug 25	05/08/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06/09/2025	3	50,000.00
				22/09/2025	90	63,829.00
				Month Total:		1,13,829.00
			Nov 25	10/11/2025	23	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	01/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	21/02/2026	33	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GAZIPUR (30)	2025-26	Mar 26	05/03/2026	1	45,330.00
				09/03/2026	3	50,000.00
				30/03/2026	38	90,841.00
				Month Total:		1,86,171.00
			Total of 2025-26:		**9**	**6,50,000.00**
			TOTAL OF GAZIPUR (30):		**10**	**6,82,119.00**
	GHAZIABAD (59)	2023-24	Feb 24	22/02/2024	2	50,000.00
				Month Total:		50,000.00
			Mar 24	23/03/2024	3	1,735.00
				28/03/2024	10	11,000.00
				28/03/2024	5	49,300.00
				28/03/2024	7	1,00,000.00
				28/03/2024	8	24,000.00
				28/03/2024	9	13,500.00
				Month Total:		1,99,535.00
			Total of 2023-24:		**7**	**2,49,535.00**
		2024-25	May 24	22/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	22/07/2024	7	37,797.00
				Month Total:		37,797.00
			Aug 24	05/08/2024	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	23/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	3	5,924.00
				26/10/2024	4	13,303.00
				28/10/2024	5	1,00,000.00
				Month Total:		1,19,227.00
			Dec 24	03/12/2024	1	50,000.00
				31/12/2024	8	50,000.00
				Month Total:		1,00,000.00
			Jan 25	28/01/2025	6	32,921.00
				Month Total:		32,921.00
			Feb 25	28/02/2025	8	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	26/03/2025	4	25,121.00
				Month Total:		25,121.00
			Total of 2024-25:		**12**	**7,15,066.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GHAZIABAD (59)	2025-26	May 25	08/05/2025	4	50,000.00
				20/05/2025	5	4,248.00
				Month Total:		54,248.00
			Jun 25	02/06/2025	1	1,00,000.00
				20/06/2025	2	17,050.00
				Month Total:		1,17,050.00
			Aug 25	12/08/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	16/09/2025	3	50,000.00
				Month Total:		50,000.00
			Oct 25	14/10/2025	3	25,794.00
				17/10/2025	4	50,000.00
				Month Total:		75,794.00
			Nov 25	01/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01/12/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	10/02/2026	1	1,00,000.00
				13/02/2026	2	12,755.00
				23/02/2026	4	19,966.00
				27/02/2026	8	50,000.00
				Month Total:		1,82,721.00
			Mar 26	25/03/2026	6	20,000.00
				25/03/2026	7	95,499.00
				25/03/2026	8	2,840.00
				Month Total:		1,18,339.00
			Total of 2025-26:		**17**	**7,98,152.00**
		TOTAL OF GHAZIABAD (59):			**36**	**17,62,753.00**
	GONDA (50)	2025-26	May 25	07/05/2025	2	50,000.00
				Month Total:		50,000.00
			Jun 25	06/06/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04/08/2025	5	1,00,000.00
				13/08/2025	12	39,720.00
				Month Total:		1,39,720.00
			Sep 25	04/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	10	50,000.00
				28/10/2025	11	40,372.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GONDA (50)	2025-26	Oct 25	Month Total:		90,372.00
			Nov 25	04/11/2025	3	50,000.00
				Month Total:		50,000.00
			Dec 25	02/12/2025	6	50,000.00
				Month Total:		50,000.00
			Feb 26	09/02/2026	6	1,00,000.00
				27/02/2026	12	50,000.00
				27/02/2026	13	38,083.00
				Month Total:		1,88,083.00
			Mar 26	25/03/2026	9	81,763.00
				Month Total:		81,763.00
			Total of 2025-26:		**13**	**7,99,938.00**
			TOTAL OF GONDA (50):		**13**	**7,99,938.00**
	GORAKHPUR (32)	2025-26	May 25	08/05/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	05/06/2025	6	50,000.00
				Month Total:		50,000.00
			Jul 25	22/07/2025	9	21,182.00
				Month Total:		21,182.00
			Aug 25	07/08/2025	9	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	8	50,000.00
				Month Total:		50,000.00
			Oct 25	24/10/2025	22	50,000.00
				24/10/2025	23	57,188.00
				Month Total:		1,07,188.00
			Nov 25	15/11/2025	7	50,000.00
				Month Total:		50,000.00
			Dec 25	08/12/2025	7	50,000.00
				Month Total:		50,000.00
			Jan 26	07/01/2026	6	19,915.00
				Month Total:		19,915.00
			Feb 26	10/02/2026	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10/03/2026	2	50,000.00
				31/03/2026	33	1,01,040.00
				Month Total:		1,51,040.00
			Total of 2025-26:		**13**	**7,99,325.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	GORAKHPUR (32)	**TOTAL OF GORAKHPUR (32):**			**13**	**7,99,325.00**
	HAMIRPUR (25)	2021-22	Aug 21	06/08/2021	2	7,900.00
				06/08/2021	3	20,469.00
				Month Total:		28,369.00
		Total of 2021-22:			**2**	**28,369.00**
		2023-24	May 23	20/05/2023	5	1,00,000.00
				Month Total:		1,00,000.00
			Jun 23	09/06/2023	2	50,000.00
				Month Total:		50,000.00
			Aug 23	14/08/2023	7	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	22/09/2023	15	50,000.00
				Month Total:		50,000.00
			Dec 23	13/12/2023	3	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	28/03/2024	41	50,000.00
				30/03/2024	42	14,970.00
				30/03/2024	44	23,355.00
				30/03/2024	47	1,00,000.00
				30/03/2024	48	17,100.00
				30/03/2024	49	21,256.00
				30/03/2024	50	22,700.00
				Month Total:		2,49,381.00
		Total of 2023-24:			**12**	**6,99,381.00**
		2024-25	Jun 24	21/06/2024	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	16/08/2024	9	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	06/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	28/10/2024	39	50,000.00
				Month Total:		50,000.00
			Nov 24	28/11/2024	23	50,000.00
				Month Total:		50,000.00
			Dec 24	24/12/2024	5	50,000.00
				Month Total:		50,000.00
			Jan 25	18/01/2025	12	50,000.00
				Month Total:		50,000.00
			Mar 25	20/03/2025	7	24,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HAMIRPUR (25)	2024-25	Mar 25	20/03/2025	8	1,00,000.00
				20/03/2025	9	24,850.00
				25/03/2025	12	19,030.00
				25/03/2025	14	18,792.00
				25/03/2025	15	14,960.00
				27/03/2025	19	13,184.00
				Month Total:		2,15,066.00
			Total of 2024-25:		14	7,15,066.00
		2025-26	May 25	14/05/2025	2	50,000.00
				Month Total:		50,000.00
			Jun 25	11/06/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	28/08/2025	43	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	11/09/2025	14	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	12	50,000.00
				Month Total:		50,000.00
			Nov 25	21/11/2025	7	50,000.00
				Month Total:		50,000.00
			Dec 25	18/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	05/02/2026	1	14,396.00
				05/02/2026	2	17,030.00
				05/02/2026	3	15,480.00
				05/02/2026	4	14,329.00
				17/02/2026	8	1,00,000.00
				Month Total:		1,61,235.00
			Mar 26	13/03/2026	5	14,960.00
				13/03/2026	6	50,000.00
				29/03/2026	29	80,199.00
				29/03/2026	33	14,140.00
				29/03/2026	34	15,000.00
				29/03/2026	38	14,466.00
				Month Total:		1,88,765.00
			Total of 2025-26:		18	8,00,000.00
		TOTAL OF HAMIRPUR (25):			46	22,42,816.00
	HAPUR (90)	2025-26	Aug 25	07/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HAPUR (90)	2025-26	Sep 25	08/09/2025	5	50,000.00
				17/09/2025	9	48,500.00
				Month Total:		98,500.00
			Oct 25	18/10/2025	7	50,000.00
				Month Total:		50,000.00
			Nov 25	11/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	08/12/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	11/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	07/03/2026	1	50,000.00
				30/03/2026	4	36,977.00
				Month Total:		86,977.00
			Total of 2025-26:		**9**	**5,35,477.00**
		TOTAL OF HAPUR (90):			**9**	**5,35,477.00**
	HARDOI (47)	2017-18	Mar 18	31/03/2018	32	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2017-18:		**1**	**1,00,000.00**
		2024-25	May 24	18/05/2024	7	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	07/12/2024	11	50,000.00
				Month Total:		50,000.00
			Jan 25	07/01/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	12/03/2025	25	1,00,000.00
				30/03/2025	72	25,066.00
				Month Total:		1,25,066.00
			Total of 2024-25:		**5**	**3,25,066.00**
		2025-26	May 25	14/05/2025	43	50,000.00
				Month Total:		50,000.00
			Jun 25	09/06/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01/08/2025	4	1,00,000.00
				22/08/2025	64	22,400.00
				22/08/2025	65	26,362.00
				Month Total:		1,48,762.00
			Sep 25	03/09/2025	17	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HARDOI (47)	2025-26	Sep 25	Month Total:		50,000.00
			Oct 25	17/10/2025	42	50,000.00
				Month Total:		50,000.00
			Nov 25	10/11/2025	18	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	11	50,000.00
				Month Total:		50,000.00
			Feb 26	13/02/2026	4	1,00,000.00
				27/02/2026	14	50,000.00
				Month Total:		1,50,000.00
			Mar 26	26/03/2026	27	53,050.00
				30/03/2026	52	97,600.00
				Month Total:		1,50,650.00
			Total of 2025-26:		**13**	**7,99,412.00**
		TOTAL OF HARDOI (47):			**19**	**12,24,478.00**
	HATHRAS (78)	2024-25	May 24	24/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01/08/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	05/09/2024	5	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	24/10/2024	11	10,000.00
				29/10/2024	14	50,000.00
				Month Total:		60,000.00
			Nov 24	29/11/2024	8	50,000.00
				Month Total:		50,000.00
			Dec 24	04/12/2024	1	50,000.00
				17/12/2024	3	9,496.00
				Month Total:		59,496.00
			Jan 25	07/01/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 25	22/02/2025	3	50,000.00
				Month Total:		50,000.00
			Mar 25	04/03/2025	2	50,000.00
				29/03/2025	5	30,910.00
				29/03/2025	6	24,000.00
				29/03/2025	7	40,230.00
				Month Total:		1,45,140.00
			Total of 2024-25:		**14**	**7,14,636.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	HATHRAS (78)	2025-26	May 25	09/05/2025	2	50,000.00
				Month Total:		50,000.00
			Jun 25	05/06/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	04/08/2025	1	1,00,000.00
				04/08/2025	3	3,474.00
				Month Total:		1,03,474.00
			Sep 25	04/09/2025	4	50,000.00
				20/09/2025	16	3,483.00
				Month Total:		53,483.00
			Oct 25	18/10/2025	4	50,000.00
				24/10/2025	5	1,964.00
				Month Total:		51,964.00
			Nov 25	07/11/2025	1	50,000.00
				29/11/2025	3	1,938.00
				Month Total:		51,938.00
			Dec 25	08/12/2025	1	50,000.00
				22/12/2025	5	1,639.00
				Month Total:		51,639.00
			Jan 26	31/01/2026	7	1,672.00
				Month Total:		1,672.00
			Feb 26	09/02/2026	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	13/03/2026	1	50,000.00
				13/03/2026	2	3,283.00
				18/03/2026	4	68,367.00
				31/03/2026	10	24,000.00
				31/03/2026	12	9,053.00
				31/03/2026	13	58,147.00
				Month Total:		2,12,850.00
				Total of 2025-26:	**20**	**7,77,020.00**
				TOTAL OF HATHRAS (78):	**34**	**14,91,656.00**
	JALAUN (24)	2023-24	Feb 24	16/02/2024	1	50,000.00
				Month Total:		50,000.00
			Mar 24	28/03/2024	31	74,500.00
				30/03/2024	33	1,00,000.00
				30/03/2024	35	25,488.00
				Month Total:		1,99,988.00
				Total of 2023-24:	**4**	**2,49,988.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JALAUN (24)	2024-25	May 24	24/05/2024	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	06/08/2024	3	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	10/09/2024	4	50,000.00
				Month Total:		50,000.00
			Oct 24	28/10/2024	20	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	13/12/2024	3	50,000.00
				Month Total:		50,000.00
			Jan 25	15/01/2025	2	50,000.00
				Month Total:		50,000.00
			Mar 25	07/03/2025	2	1,00,000.00
				28/03/2025	25	46,940.00
				28/03/2025	26	22,860.00
				28/03/2025	27	44,240.00
				Month Total:		2,14,040.00
			Total of 2024-25:		**10**	**7,14,040.00**
		2025-26	May 25	17/05/2025	9	50,000.00
				Month Total:		50,000.00
			Jun 25	13/06/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	08/08/2025	8	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	10/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	25/10/2025	13	50,000.00
				Month Total:		50,000.00
			Nov 25	19/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	18/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	13/02/2026	8	91,881.00
				13/02/2026	9	57,159.00
				17/02/2026	11	1,00,000.00
				28/02/2026	12	50,000.00
				Month Total:		2,99,040.00
			Mar 26	29/03/2026	12	30,430.00
				29/03/2026	13	20,060.00
				Month Total:		50,490.00
			Total of 2025-26:		**13**	**7,99,530.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JALAUN (24)			TOTAL OF JALAUN (24):	27	17,63,558.00
	JAUNPUR (29)	2023-24	Feb 24	28/02/2024	10	50,000.00
				Month Total:		50,000.00
			Mar 24	30/03/2024	17	98,711.00
				30/03/2024	18	1,00,000.00
				Month Total:		1,98,711.00
			Total of 2023-24:		3	2,48,711.00
		2024-25	Jun 24	07/06/2024	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01/08/2024	5	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	03/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	15	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	05/12/2024	6	50,000.00
				Month Total:		50,000.00
			Jan 25	10/01/2025	7	50,000.00
				Month Total:		50,000.00
			Mar 25	11/03/2025	1	1,00,000.00
				31/03/2025	38	1,15,066.00
				Month Total:		2,15,066.00
			Total of 2024-25:		8	7,15,066.00
		2025-26	May 25	14/05/2025	8	50,000.00
				Month Total:		50,000.00
			Jun 25	10/06/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	20	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	5	50,000.00
				Month Total:		50,000.00
			Nov 25	07/11/2025	8	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	07/02/2026	23	1,00,000.00
				12/02/2026	36	94,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JAUNPUR (29)	2025-26	Feb 26	25/02/2026	58	50,000.00
				Month Total:		2,44,995.00
			Mar 26	30/03/2026	37	98,500.00
				Month Total:		98,500.00
			Total of 2025-26:		**11**	**7,93,495.00**
		TOTAL OF JAUNPUR (29):			**22**	**17,57,272.00**
	JHANSI (23)	2023-24	Nov 23	10/11/2023	1	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	12/12/2023	2	50,000.00
				Month Total:		50,000.00
			Feb 24	22/02/2024	92	50,000.00
				Month Total:		50,000.00
			Mar 24	18/03/2024	32	46,789.00
				23/03/2024	42	24,758.00
				30/03/2024	45	24,710.00
				30/03/2024	46	1,00,000.00
				Month Total:		1,96,257.00
			Total of 2023-24:		**7**	**3,96,257.00**
		2024-25	May 24	17/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02/08/2024	3	73,333.00
				16/08/2024	11	19,833.00
				Month Total:		93,166.00
			Dec 24	03/12/2024	4	47,819.00
				Month Total:		47,819.00
			Jan 25	02/01/2025	1	12,744.00
				Month Total:		12,744.00
			Mar 25	20/03/2025	3	22,154.00
				20/03/2025	4	1,10,000.00
				31/03/2025	24	12,514.00
				Month Total:		1,44,668.00
			Total of 2024-25:		**8**	**3,98,397.00**
		2025-26	Sep 25	29/09/2025	29	24,304.00
				29/09/2025	30	19,760.00
				29/09/2025	31	6,104.00
				29/09/2025	32	24,600.00
				Month Total:		74,768.00
			Oct 25	17/10/2025	10	1,46,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JHANSI (23)	2025-26	Oct 25	Month Total:		1,46,774.00
			Nov 25	15/11/2025	11	50,000.00
				Month Total:		50,000.00
			Dec 25	04/12/2025	3	50,000.00
				29/12/2025	13	38,043.00
				Month Total:		88,043.00
			Feb 26	10/02/2026	4	1,00,000.00
				27/02/2026	15	50,000.00
				Month Total:		1,50,000.00
			Mar 26	11/03/2026	1	8,614.00
				11/03/2026	3	13,570.00
				11/03/2026	4	3,500.00
				12/03/2026	5	12,744.00
				13/03/2026	10	21,450.00
				20/03/2026	13	6,008.00
				28/03/2026	22	21,293.00
				Month Total:		87,179.00
			Total of 2025-26:		**17**	**5,96,764.00**
		TOTAL OF JHANSI (23):			**32**	**13,91,418.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Aug 25	08/08/2025	2	49,990.00
				20/08/2025	3	1,17,742.00
				Month Total:		1,67,732.00
			Sep 25	04/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	8	50,000.00
				Month Total:		50,000.00
			Nov 25	12/11/2025	4	50,000.00
				Month Total:		50,000.00
			Dec 25	05/12/2025	4	50,000.00
				09/12/2025	5	24,949.00
				Month Total:		74,949.00
			Feb 26	11/02/2026	1	1,00,000.00
				21/02/2026	2	40,450.00
				Month Total:		1,40,450.00
			Mar 26	12/03/2026	5	50,000.00
				31/03/2026	13	42,010.00
				Month Total:		92,010.00
			Total of 2025-26:		**11**	**6,25,141.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	JYOTIBA FULLE NAGAR (86)			**TOTAL OF JYOTIBA FULLE NAGAR (86):**	**11**	**6,25,141.00**
	KANNAUJ (84)	2023-24	Feb 24	17/02/2024	8	50,000.00
				Month Total:		50,000.00
			Mar 24	11/03/2024	2	14,750.00
				29/03/2024	47	35,890.00
				30/03/2024	48	23,005.00
				30/03/2024	49	1,00,000.00
				30/03/2024	50	26,355.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**6**	**2,50,000.00**
		2024-25	Jun 24	15/06/2024	8	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	06/08/2024	3	13,189.00
				08/08/2024	6	1,50,000.00
				Month Total:		1,63,189.00
			Sep 24	11/09/2024	3	21,434.00
				11/09/2024	4	2,477.00
				11/09/2024	5	50,000.00
				Month Total:		73,911.00
			Oct 24	28/10/2024	12	50,000.00
				Month Total:		50,000.00
			Dec 24	03/12/2024	1	50,000.00
				Month Total:		50,000.00
			Jan 25	03/01/2025	1	50,000.00
				18/01/2025	11	50,000.00
				18/01/2025	12	8,625.00
				Month Total:		1,08,625.00
			Mar 25	10/03/2025	3	50,000.00
				17/03/2025	6	50,000.00
				25/03/2025	12	8,215.00
				25/03/2025	9	16,387.00
				31/03/2025	23	44,430.00
				Month Total:		1,69,032.00
			Total of 2024-25:		**16**	**7,14,757.00**
		2025-26	May 25	09/05/2025	10	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	12/06/2025	6	50,000.00
				Month Total:		50,000.00
			Jul 25	11/07/2025	1	23,280.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANNAUJ (84)	2025-26	Jul 25	Month Total:		23,280.00
			Aug 25	12/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	4	50,000.00
				Month Total:		50,000.00
			Nov 25	01/11/2025	1	50,000.00
				19/11/2025	3	50,000.00
				Month Total:		1,00,000.00
			Dec 25	16/12/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	17/02/2026	3	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09/03/2026	1	50,000.00
				27/03/2026	4	50,305.00
				30/03/2026	16	1,24,998.00
				Month Total:		2,25,303.00
			Total of 2025-26:		**12**	**7,98,583.00**
		TOTAL OF KANNAUJ (84):			**34**	**17,63,340.00**
	KANPUR DEHAT (62)	2023-24	May 23	26/05/2023	3	1,00,000.00
				Month Total:		1,00,000.00
			Jun 23	20/06/2023	1	50,000.00
				Month Total:		50,000.00
			Aug 23	09/08/2023	14	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	16/09/2023	9	50,000.00
				Month Total:		50,000.00
			Dec 23	01/12/2023	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 24	06/01/2024	1	50,000.00
				Month Total:		50,000.00
			Mar 24	05/03/2024	2	50,000.00
				31/03/2024	18	14,500.00
				31/03/2024	19	41,600.00
				31/03/2024	20	7,200.00
				31/03/2024	21	1,00,000.00
				31/03/2024	22	19,965.00
				31/03/2024	23	12,000.00
				Month Total:		2,45,265.00
			Total of 2023-24:		**13**	**6,95,265.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR DEHAT (62)	2024-25	May 24	18/05/2024	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	09/08/2024	16	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	11/09/2024	18	50,000.00
				Month Total:		50,000.00
			Oct 24	24/10/2024	17	50,000.00
				Month Total:		50,000.00
			Nov 24	12/11/2024	5	50,000.00
				18/11/2024	8	52,793.00
				Month Total:		1,02,793.00
			Dec 24	02/12/2024	3	50,000.00
				Month Total:		50,000.00
			Jan 25	02/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24/02/2025	5	50,000.00
				Month Total:		50,000.00
			Mar 25	04/03/2025	1	50,000.00
				29/03/2025	19	21,240.00
				29/03/2025	23	2,570.00
				31/03/2025	33	33,796.00
				Month Total:		1,07,606.00
			Total of 2024-25:		**13**	**7,10,399.00**
		2025-26	May 25	07/05/2025	7	50,000.00
				Month Total:		50,000.00
			Jun 25	03/06/2025	11	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	28/08/2025	28	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	4	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	12	50,000.00
				Month Total:		50,000.00
			Nov 25	12/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	18/12/2025	4	50,000.00
				Month Total:		50,000.00
			Feb 26	21/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	18/03/2026	1	50,000.00
				31/03/2026	11	63,401.00
				31/03/2026	12	1,23,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR DEHAT (62)	2025-26	Mar 26	Month Total:		2,36,901.00
			Total of 2025-26:		**11**	**7,86,901.00**
		TOTAL OF KANPUR DEHAT (62):			**37**	**21,92,565.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	15/02/2024	8	50,000.00
				Month Total:		50,000.00
			Mar 24	26/03/2024	3	32,526.00
				26/03/2024	4	26,930.00
				31/03/2024	16	1,00,000.00
				31/03/2024	21	39,840.00
				Month Total:		1,99,296.00
			Total of 2023-24:		**5**	**2,49,296.00**
		2024-25	May 24	17/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03/08/2024	1	8,673.00
				03/08/2024	2	1,50,000.00
				Month Total:		1,58,673.00
			Sep 24	02/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	9	50,000.00
				Month Total:		50,000.00
			Nov 24	06/11/2024	4	50,000.00
				Month Total:		50,000.00
			Dec 24	04/12/2024	2	50,000.00
				Month Total:		50,000.00
			Jan 25	04/01/2025	5	50,000.00
				Month Total:		50,000.00
			Mar 25	18/03/2025	4	1,00,000.00
				29/03/2025	5	32,526.00
				29/03/2025	6	19,996.00
				31/03/2025	11	52,851.00
				Month Total:		2,05,373.00
			Total of 2024-25:		**12**	**7,14,046.00**
		2025-26	May 25	09/05/2025	4	50,000.00
				Month Total:		50,000.00
			Jun 25	05/06/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	06/08/2025	4	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANPUR NAGAR (20)	2025-26	Sep 25	02/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	5	50,000.00
				Month Total:		50,000.00
			Nov 25	01/11/2025	2	50,000.00
				Month Total:		50,000.00
			Dec 25	08/12/2025	1	50,000.00
				30/12/2025	2	19,475.00
				Month Total:		69,475.00
			Feb 26	13/02/2026	17	50,000.00
				13/02/2026	18	50,000.00
				Month Total:		1,00,000.00
			Mar 26	11/03/2026	1	8,236.00
				11/03/2026	7	50,000.00
				27/03/2026	14	32,526.00
				27/03/2026	15	6,018.00
				27/03/2026	16	18,000.00
				27/03/2026	17	18,938.00
				27/03/2026	18	19,116.00
				27/03/2026	19	19,352.00
				31/03/2026	41	18,408.00
				31/03/2026	42	1,000.00
				31/03/2026	44	7,000.00
				31/03/2026	45	17,990.00
				31/03/2026	46	12,998.00
				Month Total:		2,29,582.00
			Total of 2025-26:		**23**	**7,99,057.00**
		TOTAL OF KANPUR NAGAR (20):			**40**	**17,62,399.00**
	KANSHIRAM NAGAR (88)	2023-24	Feb 24	22/02/2024	4	1,39,409.00
				Month Total:		1,39,409.00
			Mar 24	11/03/2024	1	50,000.00
				27/03/2024	24	74,894.00
				28/03/2024	26	50,000.00
				30/03/2024	27	19,681.00
				30/03/2024	28	5,370.00
				Month Total:		1,99,945.00
			Total of 2023-24:		**6**	**3,39,354.00**
		2024-25	May 24	16/05/2024	6	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KANSHIRAM NAGAR (88)	2024-25	Jun 24	03/06/2024	3	50,000.00
				Month Total:		50,000.00
			Aug 24	07/08/2024	14	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	04/09/2024	12	50,000.00
				Month Total:		50,000.00
			Feb 25	18/02/2025	2	66,129.00
				Month Total:		66,129.00
			Mar 25	11/03/2025	9	50,000.00
				19/03/2025	10	37,032.00
				29/03/2025	33	62,640.00
				29/03/2025	34	6,944.00
				31/03/2025	47	5,910.00
				31/03/2025	48	1,062.00
				Month Total:		1,63,588.00
			Total of 2024-25:		**11**	**4,79,717.00**
		2025-26	Jun 25	26/06/2025	13	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	07/08/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	23/09/2025	21	50,000.00
				23/09/2025	23	31,270.00
				23/09/2025	24	45,824.00
				Month Total:		1,27,094.00
			Oct 25	24/10/2025	5	50,000.00
				Month Total:		50,000.00
			Nov 25	07/11/2025	12	50,000.00
				20/11/2025	17	23,676.00
				Month Total:		73,676.00
			Dec 25	06/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	11/02/2026	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	10/03/2026	9	50,000.00
				30/03/2026	16	99,172.00
				Month Total:		1,49,172.00
			Total of 2025-26:		**12**	**7,99,942.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**29**	**16,19,013.00**
	KAUSHAMBI (82)	2023-24	Sep 23	11/09/2023	2	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KAUSHAMBI (82)	2023-24	Sep 23	Month Total:		50,000.00
			Dec 23	07/12/2023	2	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	27/03/2024	8	50,000.00
				30/03/2024	11	19,500.00
				30/03/2024	12	19,350.00
				30/03/2024	13	16,200.00
				30/03/2024	14	19,950.00
				30/03/2024	15	25,000.00
				30/03/2024	16	1,00,000.00
				Month Total:		2,50,000.00
			Total of 2023-24:		**9**	**4,50,000.00**
		2024-25	May 24	30/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Jul 24	27/07/2024	10	19,999.00
				27/07/2024	11	17,850.00
				31/07/2024	12	1,50,000.00
				Month Total:		1,87,849.00
			Sep 24	20/09/2024	8	50,000.00
				Month Total:		50,000.00
			Dec 24	05/12/2024	1	50,000.00
				05/12/2024	2	1,00,000.00
				Month Total:		1,50,000.00
			Jan 25	18/01/2025	2	16,292.00
				18/01/2025	3	19,039.00
				31/01/2025	4	50,000.00
				Month Total:		85,331.00
			Mar 25	12/03/2025	4	1,00,000.00
				26/03/2025	10	2,732.00
				26/03/2025	11	14,020.00
				29/03/2025	13	15,000.00
				30/03/2025	14	10,000.00
				Month Total:		1,41,752.00
			Total of 2024-25:		**15**	**7,14,932.00**
		2025-26	Nov 25	24/11/2025	10	50,000.00
				Month Total:		50,000.00
			Dec 25	15/12/2025	6	9,927.00
				Month Total:		9,927.00
			Jan 26	31/01/2026	6	79,685.00
				Month Total:		79,685.00
			Feb 26	25/02/2026	4	6,869.00
				25/02/2026	5	16,718.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	KAUSHAMBI (82)	2025-26	Feb 26	25/02/2026	6	17,256.00
				Month Total:		40,843.00
			Mar 26	29/03/2026	3	19,545.00
				Month Total:		19,545.00
			Total of 2025-26:		**7**	**2,00,000.00**
		TOTAL OF KAUSHAMBI (82):			**31**	**13,64,932.00**
	KHERI (48)	2024-25	Sep 24	03/09/2024	1	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		2025-26	Aug 25	05/08/2025	9	1,00,000.00
				20/08/2025	41	71,305.00
				Month Total:		1,71,305.00
			Sep 25	12/09/2025	18	16,845.00
				Month Total:		16,845.00
			Oct 25	17/10/2025	24	50,000.00
				Month Total:		50,000.00
			Nov 25	03/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	5	50,000.00
				24/12/2025	30	18,050.00
				Month Total:		68,050.00
			Feb 26	11/02/2026	7	1,00,000.00
				28/02/2026	16	50,000.00
				Month Total:		1,50,000.00
			Mar 26	19/03/2026	1	32,000.00
				23/03/2026	2	49,950.00
				Month Total:		81,950.00
			Total of 2025-26:		**11**	**5,88,150.00**
		TOTAL OF KHERI (48):			**12**	**6,38,150.00**
	LALITPUR (58)	2022-23	Oct 22	03/10/2022	6	50,000.00
				14/10/2022	10	7,660.00
				14/10/2022	9	2,360.00
				Month Total:		60,020.00
			Nov 22	01/11/2022	2	50,000.00
				04/11/2022	5	625.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LALITPUR (58)	2022-23	Nov 22	04/11/2022	6	1,062.00
				04/11/2022	7	2,270.00
				04/11/2022	8	1,000.00
				04/11/2022	9	500.00
				17/11/2022	19	1,200.00
				17/11/2022	20	489.00
				17/11/2022	21	8,821.00
				Month Total:		65,967.00
			Dec 22	02/12/2022	2	50,000.00
				16/12/2022	10	7,215.00
				21/12/2022	13	8,556.00
				Month Total:		65,771.00
			Jan 23	03/01/2023	1	50,000.00
				06/01/2023	2	37,208.00
				Month Total:		87,208.00
			Feb 23	01/02/2023	1	50,000.00
				Month Total:		50,000.00
			Mar 23	02/03/2023	1	50,000.00
				28/03/2023	16	7,030.00
				Month Total:		57,030.00
			Total of 2022-23:		**20**	**3,85,996.00**
		2023-24	May 23	19/05/2023	4	50,000.00
				19/05/2023	5	50,000.00
				Month Total:		1,00,000.00
			Jun 23	02/06/2023	3	50,000.00
				Month Total:		50,000.00
			Aug 23	08/08/2023	8	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	04/09/2023	2	50,000.00
				Month Total:		50,000.00
			Nov 23	16/11/2023	2	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	08/12/2023	3	50,000.00
				Month Total:		50,000.00
			Feb 24	15/02/2024	4	50,000.00
				Month Total:		50,000.00
			Mar 24	30/03/2024	21	50,607.00
				30/03/2024	22	1,00,000.00
				Month Total:		1,50,607.00
			Total of 2023-24:		**10**	**6,50,607.00**
		2024-25	May 24	31/05/2024	3	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LALITPUR (58)	2024-25	Aug 24	05/08/2024	2	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	34	50,000.00
				30/10/2024	37	50,000.00
				Month Total:		1,00,000.00
			Nov 24	14/11/2024	12	34,996.00
				Month Total:		34,996.00
			Dec 24	02/12/2024	1	50,000.00
				13/12/2024	14	10,712.00
				16/12/2024	16	25,488.00
				Month Total:		86,200.00
			Jan 25	10/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	24/02/2025	2	50,000.00
				Month Total:		50,000.00
			Mar 25	04/03/2025	1	50,000.00
				22/03/2025	12	43,830.00
				Month Total:		93,830.00
			Total of 2024-25:		**13**	**7,15,026.00**
		2025-26	May 25	08/05/2025	5	50,000.00
				Month Total:		50,000.00
			Jun 25	12/06/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Jul 25	28/07/2025	49	48,977.00
				30/07/2025	51	1,00,000.00
				Month Total:		1,48,977.00
			Sep 25	01/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	2	50,000.00
				31/10/2025	12	50,000.00
				Month Total:		1,00,000.00
			Dec 25	01/12/2025	1	50,000.00
				04/12/2025	4	12,199.00
				30/12/2025	15	20,178.00
				Month Total:		82,377.00
			Jan 26	20/01/2026	6	47,705.00
				Month Total:		47,705.00
			Feb 26	13/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09/03/2026	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LALITPUR (58)	2025-26	Mar 26	30/03/2026	11	25,500.00
				30/03/2026	12	10,173.00
				30/03/2026	22	14,999.00
				Month Total:		1,00,672.00
			Total of 2025-26:		**16**	**7,79,731.00**
		TOTAL OF LALITPUR (58):			**59**	**25,31,360.00**
	LUCKNOW (43)	2017-18	Jan 18	25/01/2018	7	52,232.00
				Month Total:		52,232.00
			Feb 18	08/02/2018	6	7,363.00
				Month Total:		7,363.00
			Total of 2017-18:		**2**	**59,595.00**
		2024-25	Sep 24	17/09/2024	9	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		2025-26	May 25	27/05/2025	32	50,000.00
				Month Total:		50,000.00
			Aug 25	01/08/2025	1	1,00,000.00
				08/08/2025	13	1,00,000.00
				Month Total:		2,00,000.00
			Sep 25	09/09/2025	7	50,000.00
				17/09/2025	17	44,510.00
				25/09/2025	34	31,500.00
				Month Total:		1,26,010.00
			Oct 25	13/10/2025	2	22,560.00
				17/10/2025	20	50,000.00
				Month Total:		72,560.00
			Nov 25	13/11/2025	3	50,000.00
				Month Total:		50,000.00
			Dec 25	05/12/2025	3	50,000.00
				Month Total:		50,000.00
			Jan 26	28/01/2026	18	4,350.00
				Month Total:		4,350.00
			Feb 26	12/02/2026	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	12/03/2026	20	50,000.00
				31/03/2026	98	96,999.00
				Month Total:		1,46,999.00
			Total of 2025-26:		**14**	**7,99,919.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	LUCKNOW (43)	**TOTAL OF LUCKNOW (43):**			**17**	**9,09,514.00**
	MAHARAJGANJ (70)	2023-24	Nov 23	22/11/2023	8	1,12,903.00
				Month Total:		1,12,903.00
			Feb 24	21/02/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	23/03/2024	17	75,000.00
				30/03/2024	29	54,954.00
				30/03/2024	35	1,00,000.00
				Month Total:		2,29,954.00
		Total of 2023-24:			**5**	**4,42,857.00**
		2024-25	May 24	17/05/2024	14	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03/08/2024	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	07/09/2024	1	50,000.00
				20/09/2024	13	90,025.00
				Month Total:		1,40,025.00
			Oct 24	29/10/2024	21	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	02/01/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	04/03/2025	2	1,00,000.00
				25/03/2025	30	25,040.00
				Month Total:		1,25,040.00
		Total of 2024-25:			**8**	**7,15,065.00**
		2025-26	Jun 25	05/06/2025	4	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	01/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	01/09/2025	1	50,000.00
				06/09/2025	5	99,050.00
				Month Total:		1,49,050.00
			Oct 25	18/10/2025	2	50,000.00
				Month Total:		50,000.00
			Nov 25	01/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01/12/2025	1	50,000.00
				12/12/2025	2	50,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAHARAJGANJ (70)	2025-26	Feb 26	09/02/2026	2	1,00,000.00
				13/02/2026	10	50,950.00
				28/02/2026	19	50,000.00
				Month Total:		2,00,950.00
			Total of 2025-26:		**11**	**8,00,000.00**
		TOTAL OF MAHARAJGANJ (70):			**24**	**19,57,922.00**
	MAHOBA (71)	2023-24	Feb 24	19/02/2024	27	50,000.00
				28/02/2024	33	19,780.00
				28/02/2024	34	19,980.00
				Month Total:		89,760.00
			Mar 24	21/03/2024	39	19,845.00
				27/03/2024	45	14,850.00
				30/03/2024	60	4,990.00
				30/03/2024	61	19,850.00
				30/03/2024	62	1,00,000.00
				Month Total:		1,59,535.00
			Total of 2023-24:		**8**	**2,49,295.00**
		2024-25	May 24	18/05/2024	5	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	03/08/2024	3	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	10/09/2024	3	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	16	50,000.00
				26/10/2024	17	19,990.00
				26/10/2024	18	19,940.00
				Month Total:		89,930.00
			Nov 24	18/11/2024	5	50,000.00
				Month Total:		50,000.00
			Dec 24	06/12/2024	8	50,000.00
				Month Total:		50,000.00
			Jan 25	03/01/2025	1	50,000.00
				28/01/2025	8	19,880.00
				28/01/2025	9	19,990.00
				Month Total:		89,870.00
			Feb 25	27/02/2025	6	50,000.00
				Month Total:		50,000.00
			Mar 25	07/03/2025	3	9,970.00
				07/03/2025	4	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAHOBA (71)	2024-25	Mar 25	12/03/2025	8	19,875.00
				28/03/2025	17	5,410.00
				Month Total:		85,255.00
			Total of 2024-25:		**16**	**7,15,055.00**
		2025-26	May 25	08/05/2025	3	50,000.00
				15/05/2025	7	19,870.00
				Month Total:		69,870.00
			Jun 25	04/06/2025	1	50,000.00
				18/06/2025	7	50,000.00
				Month Total:		1,00,000.00
			Aug 25	05/08/2025	17	50,000.00
				05/08/2025	18	50,000.00
				27/08/2025	40	19,990.00
				Month Total:		1,19,990.00
			Sep 25	09/09/2025	5	50,000.00
				09/09/2025	6	19,950.00
				Month Total:		69,950.00
			Oct 25	18/10/2025	26	50,000.00
				Month Total:		50,000.00
			Nov 25	07/11/2025	10	50,000.00
				14/11/2025	14	19,690.00
				Month Total:		69,690.00
			Dec 25	03/12/2025	1	19,930.00
				06/12/2025	2	50,000.00
				Month Total:		69,930.00
			Feb 26	09/02/2026	8	1,00,000.00
				21/02/2026	9	59,592.00
				28/02/2026	11	50,000.00
				Month Total:		2,09,592.00
			Mar 26	07/03/2026	1	40,089.00
				30/03/2026	14	885.00
				Month Total:		40,974.00
			Total of 2025-26:		**19**	**7,99,996.00**
			TOTAL OF MAHOBA (71):		**43**	**17,64,346.00**
	MAINPURI (09)	2022-23	Mar 23	31/03/2023	16	68,030.00
				Month Total:		68,030.00
			Total of 2022-23:		**1**	**68,030.00**
		2023-24	Feb 24	21/02/2024	10	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAINPURI (09)	2023-24	Feb 24	27/02/2024	11	19,500.00
				Month Total:		69,500.00
			Mar 24	30/03/2024	8	1,00,000.00
				31/03/2024	15	25,472.00
				31/03/2024	16	55,028.00
				Month Total:		1,80,500.00
			Total of 2023-24:		**5**	**2,50,000.00**
		2024-25	May 24	21/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	14/08/2024	12	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	05/09/2024	2	50,000.00
				Month Total:		50,000.00
			Oct 24	28/10/2024	12	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	11/12/2024	1	50,000.00
				Month Total:		50,000.00
			Jan 25	04/01/2025	1	4,248.00
				04/01/2025	2	50,000.00
				Month Total:		54,248.00
			Feb 25	24/02/2025	3	50,000.00
				Month Total:		50,000.00
			Mar 25	03/03/2025	1	50,000.00
				05/03/2025	2	33,200.00
				30/03/2025	16	77,618.00
				Month Total:		1,60,818.00
			Total of 2024-25:		**11**	**7,15,066.00**
		2025-26	May 25	14/05/2025	1	50,000.00
				Month Total:		50,000.00
			Jun 25	16/06/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	28/08/2025	19	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	1	50,000.00
				Month Total:		50,000.00
			Nov 25	06/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	08/12/2025	8	50,000.00
				Month Total:		50,000.00
			Jan 26	30/01/2026	11	2,124.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MAINPURI (09)	2025-26	Jan 26	Month Total:		2,124.00
			Feb 26	10/02/2026	3	1,00,000.00
				27/02/2026	5	50,000.00
				Month Total:		1,50,000.00
			Mar 26	25/03/2026	4	21,430.00
				30/03/2026	15	1,76,445.00
				Month Total:		1,97,875.00
			Total of 2025-26:		**12**	**7,99,999.00**
		TOTAL OF MAINPURI (09):			**29**	**18,33,095.00**
	MATHURA (07)	2023-24	Mar 24	21/03/2024	10	10,600.00
				Month Total:		10,600.00
			Total of 2023-24:		**1**	**10,600.00**
		2024-25	May 24	17/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02/08/2024	2	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	04/09/2024	4	50,000.00
				Month Total:		50,000.00
			Oct 24	24/10/2024	22	50,000.00
				Month Total:		50,000.00
			Nov 24	18/11/2024	7	50,000.00
				Month Total:		50,000.00
			Dec 24	04/12/2024	1	50,000.00
				Month Total:		50,000.00
			Jan 25	10/01/2025	1	50,000.00
				10/01/2025	2	6,600.00
				Month Total:		56,600.00
			Feb 25	20/02/2025	3	7,840.00
				20/02/2025	4	4,990.00
				20/02/2025	5	11,081.00
				25/02/2025	6	50,000.00
				Month Total:		73,911.00
			Mar 25	12/03/2025	1	50,000.00
				29/03/2025	10	45,252.00
				29/03/2025	11	28,700.00
				29/03/2025	12	10,600.00
				Month Total:		1,34,552.00
			Total of 2024-25:		**16**	**7,15,063.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MATHURA (07)	2025-26	May 25	09/05/2025	1	50,000.00
				Month Total:		50,000.00
			Jun 25	06/06/2025	1	50,000.00
				28/06/2025	14	50,000.00
				Month Total:		1,00,000.00
			Aug 25	08/08/2025	6	50,000.00
				Month Total:		50,000.00
			Mar 26	28/03/2026	4	30,357.00
				30/03/2026	12	12,800.00
				30/03/2026	5	14,590.00
				30/03/2026	6	45,256.00
				30/03/2026	7	11,661.00
				30/03/2026	8	25,000.00
				30/03/2026	9	90,414.00
				Month Total:		2,30,078.00
			Total of 2025-26:		**11**	**4,30,078.00**
		TOTAL OF MATHURA (07):			**28**	**11,55,741.00**
	MAU (66)	2024-25	Mar 25	25/03/2025	17	84,985.00
				Month Total:		84,985.00
			Total of 2024-25:		**1**	**84,985.00**
		2025-26	Feb 26	06/02/2026	2	57,642.00
				18/02/2026	8	1,00,000.00
				Month Total:		1,57,642.00
			Mar 26	16/03/2026	2	50,000.00
				16/03/2026	3	49,510.00
				30/03/2026	15	50,670.00
				Month Total:		1,50,180.00
			Total of 2025-26:		**5**	**3,07,822.00**
		TOTAL OF MAU (66):			**6**	**3,92,807.00**
	MEERUT (04)	2023-24	Nov 23	10/11/2023	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 24	09/01/2024	2	50,000.00
				Month Total:		50,000.00
			Feb 24	26/02/2024	30	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MEERUT (04)	2023-24	Mar 24	30/03/2024	11	42,813.00
				30/03/2024	13	1,00,000.00
				Month Total:		1,42,813.00
			Total of 2023-24:		5	3,42,813.00
		2024-25	Jun 24	06/06/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	21/08/2024	1	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	19/09/2024	1	50,000.00
				Month Total:		50,000.00
			Oct 24	28/10/2024	5	50,000.00
				Month Total:		50,000.00
			Nov 24	12/11/2024	1	50,000.00
				Month Total:		50,000.00
			Dec 24	09/12/2024	1	50,000.00
				Month Total:		50,000.00
			Jan 25	20/01/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	06/03/2025	1	89,670.00
				06/03/2025	2	1,00,000.00
				30/03/2025	8	25,325.00
				Month Total:		2,14,995.00
			Total of 2024-25:		10	7,14,995.00
		2025-26	May 25	14/05/2025	2	50,000.00
				31/05/2025	12	1,468.00
				Month Total:		51,468.00
			Jun 25	09/06/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	01/08/2025	1	1,629.00
				04/08/2025	4	1,00,000.00
				20/08/2025	9	2,843.00
				Month Total:		1,04,472.00
			Sep 25	02/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	6	50,000.00
				Month Total:		50,000.00
			Nov 25	06/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	05/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	19/02/2026	1	1,00,000.00
				27/02/2026	2	71,359.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MEERUT (04)	2025-26	Feb 26	Month Total:		1,71,359.00
			Mar 26	13/03/2026	3	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		13	6,77,299.00
		TOTAL OF MEERUT (04):			28	17,35,107.00
	MIRZAPUR (28)	2023-24	Feb 24	15/02/2024	24	50,000.00
				20/02/2024	35	32,000.00
				Month Total:		82,000.00
			Mar 24	15/03/2024	5	32,478.00
				19/03/2024	8	9,512.00
				28/03/2024	21	1,00,000.00
				30/03/2024	36	19,227.00
				Month Total:		1,61,217.00
			Total of 2023-24:		6	2,43,217.00
		2024-25	May 24	16/05/2024	15	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	07/08/2024	10	1,50,000.00
				07/08/2024	11	13,176.00
				Month Total:		1,63,176.00
			Sep 24	12/09/2024	19	50,000.00
				Month Total:		50,000.00
			Oct 24	26/10/2024	34	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	04/12/2024	1	34,000.00
				04/12/2024	2	50,000.00
				30/12/2024	15	50,000.00
				Month Total:		1,34,000.00
			Jan 25	03/01/2025	3	39,801.00
				Month Total:		39,801.00
			Feb 25	24/02/2025	23	50,000.00
				Month Total:		50,000.00
			Mar 25	03/03/2025	2	24,225.00
				03/03/2025	3	50,000.00
				10/03/2025	8	3,750.00
				Month Total:		77,975.00
			Total of 2024-25:		13	7,14,952.00
		2025-26	May 25	09/05/2025	6	50,000.00
				14/05/2025	10	39,338.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MIRZAPUR (28)	2025-26	May 25	20/05/2025	14	10,661.00
				Month Total:		99,999.00
			Jun 25	03/06/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04/09/2025	11	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	31	50,000.00
				Month Total:		50,000.00
			Nov 25	07/11/2025	16	50,000.00
				Month Total:		50,000.00
			Dec 25	04/12/2025	12	56,490.00
				Month Total:		56,490.00
			Feb 26	07/02/2026	6	1,00,000.00
				28/02/2026	16	50,000.00
				Month Total:		1,50,000.00
			Mar 26	30/03/2026	21	93,000.00
				30/03/2026	33	8,681.00
				30/03/2026	38	40,000.00
				Month Total:		1,41,681.00
			Total of 2025-26:		**14**	**7,98,170.00**
		TOTAL OF MIRZAPUR (28):			**33**	**17,56,339.00**
	MORADABAD (14)	2025-26	Aug 25	27/08/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	29/09/2025	11	50,000.00
				Month Total:		50,000.00
			Nov 25	03/11/2025	3	1,00,000.00
				07/11/2025	11	97,460.00
				Month Total:		1,97,460.00
			Jan 26	02/01/2026	1	50,000.00
				Month Total:		50,000.00
			Feb 26	27/02/2026	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	31/03/2026	10	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**7**	**5,47,460.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	MORADABAD (14)			TOTAL OF MORADABAD (14):	7	5,47,460.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	22/11/2025	8	2,500.00
				Month Total:		2,500.00
			Mar 26	09/03/2026	1	83,834.00
				Month Total:		83,834.00
				Total of 2025-26:	2	86,334.00
				TOTAL OF MUZAFFARNAGAR (03):	2	86,334.00
	PADRAUNA (73)	2024-25	May 24	30/05/2024	31	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	09/08/2024	11	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	10/09/2024	4	50,000.00
				Month Total:		50,000.00
			Oct 24	30/10/2024	16	1,00,000.00
				Month Total:		1,00,000.00
			Dec 24	09/12/2024	12	50,000.00
				27/12/2024	22	10,134.00
				Month Total:		60,134.00
			Jan 25	09/01/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 25	28/02/2025	2	50,000.00
				Month Total:		50,000.00
			Mar 25	07/03/2025	10	50,000.00
				30/03/2025	37	7,965.00
				30/03/2025	39	9,800.00
				30/03/2025	40	9,100.00
				30/03/2025	41	12,432.00
				30/03/2025	42	3,900.00
				30/03/2025	43	1,350.00
				31/03/2025	48	9,400.00
				31/03/2025	50	18,985.00
				Month Total:		1,22,932.00
				Total of 2024-25:	17	6,83,066.00
		2025-26	May 25	14/05/2025	1	50,000.00
				Month Total:		50,000.00
			Jun 25	24/06/2025	16	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PADRAUNA (73)	2025-26	Jun 25	Month Total:		1,00,000.00
			Aug 25	05/08/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04/09/2025	8	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	4	50,000.00
				Month Total:		50,000.00
			Nov 25	04/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	01/12/2025	2	21,327.00
				04/12/2025	3	50,000.00
				Month Total:		71,327.00
			Jan 26	23/01/2026	20	7,219.00
				Month Total:		7,219.00
			Feb 26	10/02/2026	3	1,00,000.00
				28/02/2026	14	50,000.00
				Month Total:		1,50,000.00
			Mar 26	20/03/2026	1	10,845.00
				20/03/2026	2	17,500.00
				20/03/2026	4	19,540.00
				20/03/2026	6	18,636.00
				20/03/2026	7	43,500.00
				28/03/2026	9	13,760.00
				30/03/2026	16	11,900.00
				30/03/2026	18	11,800.00
				30/03/2026	19	18,200.00
				31/03/2026	36	5,700.00
				Month Total:		1,71,381.00
			Total of 2025-26:		**21**	**7,99,927.00**
		TOTAL OF PADRAUNA (73):			**38**	**14,82,993.00**
	PILIBHIT (16)	2020-21	Mar 21	18/03/2021	17	5,605.00
				Month Total:		5,605.00
			Total of 2020-21:		**1**	**5,605.00**
		2024-25	Jun 24	29/06/2024	25	77,419.00
				Month Total:		77,419.00
			Aug 24	24/08/2024	38	1,50,000.00
				27/08/2024	39	75,388.00
				Month Total:		2,25,388.00
			Sep 24	07/09/2024	12	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PILIBHIT (16)	2024-25	Sep 24	07/09/2024	13	13,093.00
				Month Total:		63,093.00
			Oct 24	29/10/2024	52	50,000.00
				Month Total:		50,000.00
			Nov 24	14/11/2024	9	50,000.00
				Month Total:		50,000.00
			Dec 24	05/12/2024	7	50,000.00
				Month Total:		50,000.00
			Jan 25	06/01/2025	13	50,000.00
				Month Total:		50,000.00
			Feb 25	27/02/2025	11	50,000.00
				Month Total:		50,000.00
			Mar 25	10/03/2025	10	50,000.00
				30/03/2025	25	26,574.00
				Month Total:		76,574.00
				Total of 2024-25:	**12**	**6,92,474.00**
		2025-26	May 25	14/05/2025	16	50,000.00
				Month Total:		50,000.00
			Jun 25	09/06/2025	16	1,00,000.00
				09/06/2025	17	49,936.00
				Month Total:		1,49,936.00
			Aug 25	04/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	06/09/2025	3	50,000.00
				Month Total:		50,000.00
			Oct 25	08/10/2025	21	50,062.00
				18/10/2025	39	50,000.00
				Month Total:		1,00,062.00
			Nov 25	07/11/2025	9	50,000.00
				Month Total:		50,000.00
			Dec 25	11/12/2025	7	50,000.00
				12/12/2025	8	26,833.00
				Month Total:		76,833.00
			Feb 26	10/02/2026	4	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	16/03/2026	2	50,000.00
				20/03/2026	5	25,169.00
				27/03/2026	9	48,000.00
				Month Total:		1,23,169.00
				Total of 2025-26:	**14**	**8,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PILIBHIT (16)			**TOTAL OF PILIBHIT (16):**	**27**	**14,98,079.00**
	PRATAPGARH (53)	2025-26	Aug 25	05/08/2025	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	02/09/2025	8	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	14	50,000.00
				Month Total:		50,000.00
			Nov 25	03/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	05/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	17/02/2026	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	17/03/2026	2	9,499.00
				17/03/2026	3	50,000.00
				20/03/2026	4	1,49,796.00
				23/03/2026	5	25,535.00
				29/03/2026	8	7,000.00
				30/03/2026	20	8,170.00
				Month Total:		2,50,000.00
				Total of 2025-26:	**12**	**6,50,000.00**
				TOTAL OF PRATAPGARH (53):	**12**	**6,50,000.00**
	PRAYAGRAJ (22)	2024-25	May 24	21/05/2024	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02/08/2024	6	1,50,000.00
				22/08/2024	18	34,577.00
				Month Total:		1,84,577.00
			Sep 24	06/09/2024	5	50,000.00
				Month Total:		50,000.00
			Oct 24	28/10/2024	13	50,000.00
				Month Total:		50,000.00
			Nov 24	16/11/2024	11	50,000.00
				Month Total:		50,000.00
			Dec 24	04/12/2024	1	50,000.00
				30/12/2024	5	4,198.00
				Month Total:		54,198.00
			Jan 25	10/01/2025	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	PRAYAGRAJ (22)	2024-25	Jan 25	Month Total:		50,000.00
			Feb 25	24/02/2025	3	50,000.00
				Month Total:		50,000.00
			Mar 25	01/03/2025	1	50,000.00
				05/03/2025	4	75,621.00
				31/03/2025	83	670.00
				Month Total:		1,26,291.00
			Total of 2024-25:		**13**	**7,15,066.00**
		2025-26	May 25	07/05/2025	6	50,000.00
				Month Total:		50,000.00
			Jun 25	05/06/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	07/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	11/09/2025	19	50,000.00
				27/09/2025	48	46,113.00
				Month Total:		96,113.00
			Oct 25	17/10/2025	18	50,000.00
				Month Total:		50,000.00
			Nov 25	11/11/2025	4	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	07/02/2026	5	1,00,000.00
				17/02/2026	20	21,981.00
				Month Total:		1,21,981.00
			Mar 26	07/03/2026	1	50,000.00
				25/03/2026	14	12,248.00
				30/03/2026	36	89,364.00
				30/03/2026	46	15,349.00
				31/03/2026	57	14,945.00
				Month Total:		1,81,906.00
			Total of 2025-26:		**15**	**8,00,000.00**
		TOTAL OF PRAYAGRAJ (22):			**28**	**15,15,066.00**
	RAIBAREILLY (45)	2025-26	Oct 25	18/10/2025	12	41,668.00
				25/10/2025	16	50,000.00
				Month Total:		91,668.00
			Nov 25	11/11/2025	3	50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	RAIBAREILLY (45)	2025-26	Dec 25	08/12/2025	6	50,000.00
				Month Total:		50,000.00
			Feb 26	10/02/2026	5	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	06/03/2026	1	50,000.00
				26/03/2026	9	1,46,490.00
				30/03/2026	15	53,070.00
				Month Total:		2,49,560.00
			Total of 2025-26:		**8**	**5,41,228.00**
		TOTAL OF RAIBAREILLY (45):			**8**	**5,41,228.00**
	RAMPUR (17)	2024-25	Mar 25	20/03/2025	2	76,628.00
				27/03/2025	4	37,397.00
				Month Total:		1,14,025.00
			Total of 2024-25:		**2**	**1,14,025.00**
		2025-26	Jul 25	19/07/2025	5	4,854.00
				19/07/2025	6	8,149.00
				Month Total:		13,003.00
			Aug 25	12/08/2025	9	1,46,774.00
				Month Total:		1,46,774.00
			Sep 25	09/09/2025	15	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	1	50,000.00
				Month Total:		50,000.00
			Nov 25	01/11/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	2	50,000.00
				Month Total:		50,000.00
			Jan 26	08/01/2026	1	36,555.00
				Month Total:		36,555.00
			Feb 26	09/02/2026	2	1,00,000.00
				11/02/2026	4	17,500.00
				27/02/2026	6	50,000.00
				Month Total:		1,67,500.00
			Mar 26	07/03/2026	1	1,06,000.00
				19/03/2026	2	12,900.00
				31/03/2026	7	14,000.00
				Month Total:		1,32,900.00
			Total of 2025-26:		**14**	**6,96,732.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	RAMPUR (17)			TOTAL OF RAMPUR (17):	16	8,10,757.00
	SAHARANPUR (02)	2025-26	Sep 25	09/09/2025	3	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	3	50,000.00
				Month Total:		50,000.00
			Nov 25	11/11/2025	2	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	3	50,000.00
				Month Total:		50,000.00
			Feb 26	27/02/2026	2	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	31/03/2026	10	30,926.00
				31/03/2026	14	2,12,407.00
				31/03/2026	9	6,643.00
				Month Total:		2,49,976.00
				Total of 2025-26:	8	5,49,976.00
				TOTAL OF SAHARANPUR (02):	8	5,49,976.00
	SAMBHAL (92)	2025-26	Nov 25	21/11/2025	4	50,000.00
				Month Total:		50,000.00
			Jan 26	05/01/2026	1	46,599.00
				Month Total:		46,599.00
			Feb 26	17/02/2026	3	17,710.00
				27/02/2026	4	1,00,000.00
				Month Total:		1,17,710.00
			Mar 26	18/03/2026	1	49,325.00
				18/03/2026	3	12,900.00
				18/03/2026	4	50,000.00
				26/03/2026	7	23,500.00
				26/03/2026	8	49,920.00
				Month Total:		1,85,645.00
				Total of 2025-26:	9	3,99,954.00
				TOTAL OF SAMBHAL (92):	9	3,99,954.00
	SANT KABIR NAGAR (80)	2024-25	Nov 24	28/11/2024	15	37,582.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SANT KABIR NAGAR (80)	2024-25	Nov 24	30/11/2024	16	50,000.00
				Month Total:		87,582.00
			Dec 24	09/12/2024	1	35,472.00
				Month Total:		35,472.00
			Jan 25	01/01/2025	1	50,000.00
				Month Total:		50,000.00
			Mar 25	01/03/2025	1	8,000.00
				01/03/2025	2	1,00,000.00
				31/03/2025	35	34,012.00
				Month Total:		1,42,012.00
			Total of 2024-25:		7	3,15,066.00
		2025-26	May 25	08/05/2025	2	50,000.00
				31/05/2025	5	1,00,000.00
				Month Total:		1,50,000.00
			Jul 25	30/07/2025	7	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	01/09/2025	2	50,000.00
				Month Total:		50,000.00
			Oct 25	15/10/2025	3	50,000.00
				31/10/2025	10	50,000.00
				Month Total:		1,00,000.00
			Nov 25	17/11/2025	4	10,000.00
				29/11/2025	12	50,000.00
				Month Total:		60,000.00
			Dec 25	16/12/2025	10	40,875.00
				Month Total:		40,875.00
			Feb 26	06/02/2026	3	1,00,000.00
				27/02/2026	5	50,000.00
				28/02/2026	10	2,040.00
				Month Total:		1,52,040.00
			Mar 26	12/03/2026	5	15,000.00
				31/03/2026	15	62,400.00
				31/03/2026	16	69,653.00
				Month Total:		1,47,053.00
			Total of 2025-26:		15	7,99,968.00
		TOTAL OF SANT KABIR NAGAR (80):			22	11,15,034.00
	SANT RAVIDAS NAGAR (72)	2024-25	May 24	20/05/2024	1	60,000.00
				Month Total:		60,000.00
			Aug 24	14/08/2024	4	16,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Aug 24	Month Total:		16,667.00
			Sep 24	26/09/2024	9	30,640.00
				Month Total:		30,640.00
			Oct 24	25/10/2024	8	1,50,000.00
				Month Total:		1,50,000.00
			Dec 24	06/12/2024	1	50,000.00
				Month Total:		50,000.00
			Jan 25	25/01/2025	1	56,820.00
				Month Total:		56,820.00
			Mar 25	01/03/2025	1	1,50,000.00
				30/03/2025	20	25,592.00
				Month Total:		1,75,592.00
			Total of 2024-25:		**8**	**5,39,719.00**
		2025-26	May 25	20/05/2025	4	1,00,000.00
				Month Total:		1,00,000.00
			Jun 25	26/06/2025	3	50,000.00
				Month Total:		50,000.00
			Aug 25	23/08/2025	9	19,298.00
				Month Total:		19,298.00
			Sep 25	03/09/2025	1	1,50,000.00
				Month Total:		1,50,000.00
			Oct 25	18/10/2025	6	50,000.00
				Month Total:		50,000.00
			Nov 25	21/11/2025	3	50,000.00
				Month Total:		50,000.00
			Dec 25	18/12/2025	2	50,000.00
				Month Total:		50,000.00
			Feb 26	09/02/2026	2	1,00,000.00
				28/02/2026	4	50,000.00
				Month Total:		1,50,000.00
			Mar 26	31/03/2026	5	7,910.00
				31/03/2026	6	1,72,792.00
				Month Total:		1,80,702.00
			Total of 2025-26:		**11**	**8,00,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**19**	**13,39,719.00**
	SHAHJAHANPUR (15)	2025-26	Aug 25	06/08/2025	3	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	30/01/2026	14	12,400.00
				Month Total:		12,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SHAHJAHANPUR (15)	2025-26	Feb 26	11/02/2026	2	1,00,000.00
				28/02/2026	7	50,000.00
				Month Total:		1,50,000.00
			Mar 26	16/03/2026	1	19,588.00
				19/03/2026	2	14,868.00
				19/03/2026	3	19,998.00
				30/03/2026	27	99,900.00
				Month Total:		1,54,354.00
			Total of 2025-26:		**8**	**4,16,754.00**
		TOTAL OF SHAHJAHANPUR (15):			**8**	**4,16,754.00**
	SHAMLI (91)	2025-26	Aug 25	18/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03/09/2025	1	50,000.00
				Month Total:		50,000.00
			Dec 25	02/12/2025	1	1,50,000.00
				Month Total:		1,50,000.00
			Feb 26	28/02/2026	1	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	31/03/2026	4	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**5**	**5,00,000.00**
		TOTAL OF SHAMLI (91):			**5**	**5,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	May 24	21/05/2024	10	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	01/08/2024	2	1,50,000.00
				16/08/2024	24	19,084.00
				Month Total:		1,69,084.00
			Sep 24	02/09/2024	2	50,000.00
				Month Total:		50,000.00
			Oct 24	24/10/2024	19	18,955.00
				28/10/2024	27	1,00,000.00
				Month Total:		1,18,955.00
			Nov 24	30/11/2024	30	50,000.00
				Month Total:		50,000.00
			Jan 25	04/01/2025	1	50,000.00
				07/01/2025	2	6,185.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SIDDHARTH NAGAR (67)	2024-25	Jan 25	Month Total:		56,185.00
			Feb 25	19/02/2025	5	25,844.00
				28/02/2025	7	1,00,000.00
				Month Total:		1,25,844.00
			Mar 25	28/03/2025	14	36.00
				28/03/2025	15	44,962.00
				Month Total:		44,998.00
			Total of 2024-25:		13	7,15,066.00
		2025-26	May 25	08/05/2025	4	50,000.00
				Month Total:		50,000.00
			Jun 25	03/06/2025	1	1,00,000.00
				03/06/2025	2	7,379.00
				20/06/2025	12	19,403.00
				Month Total:		1,26,782.00
			Aug 25	02/08/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	03/09/2025	1	25,469.00
				03/09/2025	2	50,000.00
				24/09/2025	15	5,650.00
				Month Total:		81,119.00
			Oct 25	15/10/2025	6	8,730.00
				17/10/2025	9	50,000.00
				Month Total:		58,730.00
			Nov 25	07/11/2025	6	50,000.00
				Month Total:		50,000.00
			Dec 25	10/12/2025	4	50,000.00
				10/12/2025	7	30,822.00
				Month Total:		80,822.00
			Feb 26	11/02/2026	4	1,00,000.00
				25/02/2026	13	18,897.00
				28/02/2026	15	50,000.00
				Month Total:		1,68,897.00
			Mar 26	18/03/2026	4	13,734.00
				18/03/2026	5	28,582.00
				28/03/2026	11	21,435.00
				28/03/2026	12	19,899.00
				Month Total:		83,650.00
			Total of 2025-26:		20	8,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			33	15,15,066.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SITAPUR (46)	2025-26	Aug 25	13/08/2025	31	1,00,000.00
				26/08/2025	71	2,556.00
				Month Total:		1,02,556.00
			Sep 25	09/09/2025	17	50,000.00
				30/09/2025	69	5,578.00
				Month Total:		55,578.00
			Nov 25	04/11/2025	4	50,000.00
				18/11/2025	23	50,000.00
				Month Total:		1,00,000.00
			Dec 25	18/12/2025	14	3,126.00
				18/12/2025	15	50,000.00
				31/12/2025	27	5,092.00
				Month Total:		58,218.00
			Jan 26	30/01/2026	15	1,678.00
				Month Total:		1,678.00
			Feb 26	12/02/2026	5	1,00,000.00
				28/02/2026	25	50,000.00
				Month Total:		1,50,000.00
			Mar 26	12/03/2026	6	1,517.00
				31/03/2026	44	1,60,050.00
				Month Total:		1,61,567.00
			Total of 2025-26:		**14**	**6,29,597.00**
		TOTAL OF SITAPUR (46):			**14**	**6,29,597.00**
	SONBHADRA (69)	2025-26	Aug 25	02/08/2025	2	80,645.00
				Month Total:		80,645.00
			Nov 25	06/11/2025	8	28,240.00
				06/11/2025	9	1,27,420.00
				Month Total:		1,55,660.00
			Dec 25	19/12/2025	19	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	09/03/2026	3	1,50,000.00
				28/03/2026	6	1,01,100.00
				31/03/2026	26	70,660.00
				Month Total:		3,21,760.00
			Total of 2025-26:		**7**	**6,58,065.00**
		TOTAL OF SONBHADRA (69):			**7**	**6,58,065.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SRAVASTI (85)	2022-23	Mar 23	21/03/2023	12	9,300.00
				Month Total:		9,300.00
			Total of 2022-23:		**1**	**9,300.00**
		2023-24	Jun 23	06/06/2023	2	50,000.00
				Month Total:		50,000.00
			Aug 23	07/08/2023	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 23	04/09/2023	1	50,000.00
				Month Total:		50,000.00
			Nov 23	23/11/2023	5	1,00,000.00
				Month Total:		1,00,000.00
			Dec 23	05/12/2023	1	50,000.00
				Month Total:		50,000.00
			Feb 24	14/02/2024	3	50,000.00
				Month Total:		50,000.00
			Mar 24	21/03/2024	5	74,636.00
				30/03/2024	12	1,00,000.00
				31/03/2024	17	24,960.00
				Month Total:		1,99,596.00
			Total of 2023-24:		**9**	**5,99,596.00**
		2024-25	May 24	20/05/2024	2	1,00,000.00
				Month Total:		1,00,000.00
			Aug 24	02/08/2024	2	1,50,000.00
				Month Total:		1,50,000.00
			Sep 24	05/09/2024	5	50,000.00
				09/09/2024	7	23,500.00
				Month Total:		73,500.00
			Nov 24	16/11/2024	2	98,387.00
				Month Total:		98,387.00
			Dec 24	23/12/2024	12	50,000.00
				Month Total:		50,000.00
			Jan 25	13/01/2025	5	50,000.00
				Month Total:		50,000.00
			Mar 25	07/03/2025	1	1,00,000.00
				07/03/2025	2	41,489.00
				28/03/2025	10	50,076.00
				Month Total:		1,91,565.00
			Total of 2024-25:		**10**	**7,13,452.00**
		2025-26	Jun 25	21/06/2025	7	98,333.00
				Month Total:		98,333.00
			Jul 25	17/07/2025	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SRAVASTI (85)	2025-26	Jul 25	Month Total:		50,000.00
			Aug 25	19/08/2025	5	1,00,000.00
				20/08/2025	7	5,572.00
				Month Total:		1,05,572.00
			Sep 25	24/09/2025	4	50,000.00
				Month Total:		50,000.00
			Oct 25	18/10/2025	5	50,000.00
				Month Total:		50,000.00
			Nov 25	17/11/2025	4	50,000.00
				Month Total:		50,000.00
			Dec 25	11/12/2025	5	50,000.00
				Month Total:		50,000.00
			Feb 26	09/02/2026	1	1,29,000.00
				12/02/2026	2	1,00,000.00
				28/02/2026	4	50,000.00
				Month Total:		2,79,000.00
			Mar 26	28/03/2026	6	8,053.00
				30/03/2026	10	1,666.00
				30/03/2026	11	57,222.00
				Month Total:		66,941.00
			Total of 2025-26:		**14**	**7,99,846.00**
		TOTAL OF SRAVASTI (85):			**34**	**21,22,194.00**
	SULTANPUR (52)	2025-26	May 25	14/05/2025	13	50,000.00
				Month Total:		50,000.00
			Jun 25	23/06/2025	7	1,00,000.00
				Month Total:		1,00,000.00
			Aug 25	02/08/2025	2	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	09/09/2025	1	50,000.00
				Month Total:		50,000.00
			Oct 25	17/10/2025	5	50,000.00
				Month Total:		50,000.00
			Nov 25	07/11/2025	4	50,000.00
				Month Total:		50,000.00
			Dec 25	09/12/2025	6	50,000.00
				Month Total:		50,000.00
			Feb 26	11/02/2026	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	12/03/2026	1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	SULTANPUR (52)	2025-26	Mar 26	30/03/2026	3	48,100.00
				31/03/2026	10	43,214.00
				31/03/2026	11	38,700.00
				31/03/2026	8	35,000.00
				31/03/2026	9	34,986.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**14**	**8,00,000.00**
		TOTAL OF SULTANPUR (52):			**14**	**8,00,000.00**
	UNNAO (44)	2025-26	Sep 25	23/09/2025	1	1,00,000.00
				23/09/2025	3	32,540.00
				Month Total:		1,32,540.00
			Nov 25	19/11/2025	16	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	23/03/2026	10	22,580.00
				29/03/2026	13	24,812.00
				29/03/2026	14	26,065.00
				29/03/2026	15	27,420.00
				Month Total:		1,00,877.00
			Total of 2025-26:		**7**	**3,83,417.00**
		TOTAL OF UNNAO (44):			**7**	**3,83,417.00**
	VARANASI (27)	2025-26	Aug 25	08/08/2025	9	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	02/09/2025	5	50,000.00
				16/09/2025	48	3,888.00
				Month Total:		53,888.00
			Oct 25	17/10/2025	17	50,000.00
				Month Total:		50,000.00
			Nov 25	10/11/2025	3	50,000.00
				Month Total:		50,000.00
			Dec 25	04/12/2025	1	50,000.00
				Month Total:		50,000.00
			Feb 26	12/02/2026	11	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	20/03/2026	4	50,000.00
				23/03/2026	16	9,160.00
				30/03/2026	39	11,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	51	Revenue Department (Relief on Account of Natural Calamities)
Major Head	2245	Relief on account of Natural Calamities

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
224580800 07 00 20	VARANASI (27)	2025-26	Mar 26	30/03/2026	40	5,500.00
				30/03/2026	45	79,171.00
				30/03/2026	46	32,325.00
				Month Total:		1,87,556.00
			Total of 2025-26:		13	5,91,444.00
		TOTAL OF VARANASI (27):			13	5,91,444.00

Major Head	4250	Capital Outlay on Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
425000101 07 00 48	LUCKNOW-2 (60)	2010-11	Mar 11	07/03/2011	1	4,05,52,099.00
				31/03/2011	41	94,47,901.00
				Month Total:		5,00,00,000.00
			Total of 2010-11:		2	5,00,00,000.00
		TOTAL OF LUCKNOW-2 (60):			2	5,00,00,000.00
	TOTAL OF GRANT NO 51:				1755	36,20,27,527.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20	FAIZABAD (49)	2001-02	Mar 02	27/03/2002	197	25,000.00
				Month Total:		25,000.00
			Total of 2001-02:		1	25,000.00
		TOTAL OF FAIZABAD (49):			1	25,000.00
223502102 03 00 20	MUZAFFARNAGAR (03)	2001-02	Dec 01	28/12/2001	34	5,000.00
				Month Total:		5,000.00
			Total of 2001-02:		1	5,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	5,000.00
223502104 03 00 20	ALIGARH (06)	2001-02	Mar 02	23/03/2002	152	47,527.00
				23/03/2002	154	95,330.00
				Month Total:		1,42,857.00
			Total of 2001-02:		2	1,42,857.00
		2002-03	Jan 03	03/01/2003	27	30,000.00
				Month Total:		30,000.00
			Mar 03	21/03/2003	231	25,000.00
				21/03/2003	254	4,56,606.00
				Month Total:		4,81,606.00
			Total of 2002-03:		3	5,11,606.00
		2003-04	Jan 04	12/01/2004	58	25,000.00
				Month Total:		25,000.00
			Mar 04	11/03/2004	216	6,12,200.00
				Month Total:		6,12,200.00
			Total of 2003-04:		2	6,37,200.00
		TOTAL OF ALIGARH (06):			7	12,91,663.00
	BADAUN (13)	2002-03	Jan 03	08/01/2003	17	25,000.00
				Month Total:		25,000.00
			Mar 03	31/03/2003	187	2,32,278.00
				Month Total:		2,32,278.00
			Total of 2002-03:		2	2,57,278.00
		TOTAL OF BADAUN (13):			2	2,57,278.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 03 00 20	BALRAMPUR (79)	2001-02	Feb 02	14/02/2002	1	25,000.00
				Month Total:		25,000.00
			Mar 02	14/03/2002	94	1,17,857.14
				Month Total:		1,17,857.14
			Total of 2001-02:		**2**	**1,42,857.14**
		2004-05	Aug 04	11/08/2004	10	83,790.00
				Month Total:		83,790.00
			Total of 2004-05:		**1**	**83,790.00**
			TOTAL OF BALRAMPUR (79):		**3**	**2,26,647.14**
	BAREILLY (11)	2004-05	Nov 04	02/11/2004	7	75,977.00
				Month Total:		75,977.00
			Total of 2004-05:		**1**	**75,977.00**
			TOTAL OF BAREILLY (11):		**1**	**75,977.00**
	DEORIA (35)	2001-02	Jan 02	28/01/2002	36	18,397.00
				Month Total:		18,397.00
			Total of 2001-02:		**1**	**18,397.00**
		2002-03	Dec 02	28/12/2002	73	15,898.00
				Month Total:		15,898.00
			Jan 03	29/01/2003	74	9,291.00
				Month Total:		9,291.00
			Total of 2002-03:		**2**	**25,189.00**
		2004-05	Sep 04	20/09/2004	48	6,200.00
				Month Total:		6,200.00
			Total of 2004-05:		**1**	**6,200.00**
			TOTAL OF DEORIA (35):		**4**	**49,786.00**
	FAIZABAD (49)	2003-04	Dec 03	12/12/2003	28	25,000.00
				Month Total:		25,000.00
			Total of 2003-04:		**1**	**25,000.00**
			TOTAL OF FAIZABAD (49):		**1**	**25,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	52	Revenue Department (Board of Revenue and other expenditure)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 03 00 20	GHAZIABAD (59)	2003-04	Feb 04	06/02/2004	25	5,000.00
				13/02/2004	34	4,000.00
				16/02/2004	39	9,000.00
				Month Total:		18,000.00
			Total of 2003-04:		**3**	**18,000.00**
		TOTAL OF GHAZIABAD (59):			**3**	**18,000.00**
	HARDOI (47)	2002-03	Mar 03	24/03/2003	84	66,462.00
				Month Total:		66,462.00
			Total of 2002-03:		**1**	**66,462.00**
		TOTAL OF HARDOI (47):			**1**	**66,462.00**
	MORADABAD (14)	2004-05	Feb 05	07/02/2005	18	16,454.00
				Month Total:		16,454.00
			Total of 2004-05:		**1**	**16,454.00**
		TOTAL OF MORADABAD (14):			**1**	**16,454.00**
	SAHARANPUR (02)	2001-02	Mar 02	27/03/2002	196	5,264.00
				Month Total:		5,264.00
			Total of 2001-02:		**1**	**5,264.00**
		2003-04	Dec 03	23/12/2003	94	9,870.00
				Month Total:		9,870.00
			Total of 2003-04:		**1**	**9,870.00**
		TOTAL OF SAHARANPUR (02):			**2**	**15,134.00**
				TOTAL OF GRANT NO 52:	**27**	**20,72,401.14**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	53	National Integration Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 01 02 20	LUCKNOW (43)	2009-10	Mar 10	29/03/2010	132	10,000.00
				Month Total:		10,000.00
			Total of 2009-10:		1	10,000.00
		TOTAL OF LUCKNOW (43):			1	10,000.00
207000800 03 00 20	LUCKNOW (43)	2004-05	Mar 05	31/03/2005	184	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2004-05:		1	3,00,000.00
		2005-06	Mar 06	31/03/2006	164	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2005-06:		1	3,00,000.00
		2024-25	Sep 24	21/09/2024	35	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2024-25:		1	7,50,000.00
		2025-26	Sep 25	27/09/2025	64	7,50,000.00
				Month Total:		7,50,000.00
			Mar 26	30/03/2026	188	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2025-26:		2	15,00,000.00
		TOTAL OF LUCKNOW (43):			5	28,50,000.00
207000800 04 00 20	LUCKNOW (43)	2001-02	Aug 01	11/08/2001	13	40,000.00
				22/08/2001	43	20,000.00
				Month Total:		60,000.00
			Total of 2001-02:		2	60,000.00
		2004-05	Aug 04	23/08/2004	26	10,000.00
				Month Total:		10,000.00
			Feb 05	16/02/2005	29	10,000.00
				Month Total:		10,000.00
			Mar 05	09/03/2005	17	20,000.00
				31/03/2005	185	30,000.00
				Month Total:		50,000.00
			Total of 2004-05:		4	70,000.00
		2005-06	Oct 05	17/10/2005	17	10,000.00
				Month Total:		10,000.00
			Nov 05	11/11/2005	6	10,000.00
				Month Total:		10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	53	National Integration Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	161	10,000.00
				Month Total:		10,000.00
			Total of 2005-06:		3	30,000.00
		2006-07	Mar 07	31/03/2007	164	10,000.00
				Month Total:		10,000.00
			Total of 2006-07:		1	10,000.00
			TOTAL OF LUCKNOW (43):		10	1,70,000.00
207000800 05 00 20	LUCKNOW (43)	2002-03	Jan 03	24/01/2003	54	1,000.00
				Month Total:		1,000.00
			Mar 03	31/03/2003	159	2,666.66
				31/03/2003	160	2,666.67
				31/03/2003	161	2,666.66
				Month Total:		7,999.99
			Total of 2002-03:		4	8,999.99
		2005-06	Mar 06	31/03/2006	163	5,000.00
				Month Total:		5,000.00
			Total of 2005-06:		1	5,000.00
			TOTAL OF LUCKNOW (43):		5	13,999.99
207000800 07 00 20	CHITRAKOOT (87)	2008-09	Feb 09	11/02/2009	1	5,000.00
				Month Total:		5,000.00
			Total of 2008-09:		1	5,000.00
		2010-11	Dec 10	31/12/2010	4	5,000.00
				Month Total:		5,000.00
			Total of 2010-11:		1	5,000.00
		2011-12	Mar 12	28/03/2012	22	5,000.00
				Month Total:		5,000.00
			Total of 2011-12:		1	5,000.00
		2012-13	Mar 13	31/03/2013	22	5,000.00
				Month Total:		5,000.00
			Total of 2012-13:		1	5,000.00
		2013-14	Jan 14	28/01/2014	2	5,000.00
				Month Total:		5,000.00
			Total of 2013-14:		1	5,000.00
		2014-15	Mar 15	30/03/2015	20	5,000.00
				Month Total:		5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	53	National Integration Department
Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 07 00 20	CHITRAKOOT (87)	2014-15	**Total of 2014-15:**		**1**	**5,000.00**
		2015-16	Jan 16	21/01/2016	9	5,000.00
				Month Total:		5,000.00
			Total of 2015-16:		**1**	**5,000.00**
		TOTAL OF CHITRAKOOT (87):			**7**	**35,000.00**
	MIRZAPUR (28)	2014-15	Mar 15	31/03/2015	50	5,000.00
				Month Total:		5,000.00
			Total of 2014-15:		**1**	**5,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**5,000.00**
207000800 13 00 20	JHANSI (23)	2024-25	Mar 25	30/03/2025	143	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**1**	**50,000.00**
		TOTAL OF JHANSI (23):			**1**	**50,000.00**
	LUCKNOW (43)	2008-09	Mar 09	07/03/2009	10	10,000.00
				07/03/2009	11	10,000.00
				Month Total:		20,000.00
			Total of 2008-09:		**2**	**20,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**20,000.00**
		TOTAL OF GRANT NO 53:			**32**	**31,53,999.99**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	AGRA (08)	2023-24	Sep 23	26/09/2023	32	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		1	1,00,000.00
		TOTAL OF AGRA (08):			1	1,00,000.00
	BAHRAICH (51)	2023-24	Mar 24	22/03/2024	39	5,00,000.00
				27/03/2024	47	5,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		2	10,00,000.00
		2024-25	Jun 24	13/06/2024	10	4,87,000.00
				Month Total:		4,87,000.00
			Oct 24	01/10/2024	2	21,25,286.00
				Month Total:		21,25,286.00
			Mar 25	29/03/2025	65	12,03,691.00
				29/03/2025	66	7,00,000.00
				30/03/2025	71	32,00,000.00
				31/03/2025	84	6,000.00
				Month Total:		51,09,691.00
			Total of 2024-25:		6	77,21,977.00
		2025-26	Aug 25	30/08/2025	24	12,000.00
				Month Total:		12,000.00
			Sep 25	18/09/2025	14	4,91,000.00
				Month Total:		4,91,000.00
			Mar 26	20/03/2026	23	2,00,000.00
				24/03/2026	30	12,28,000.00
				31/03/2026	81	1,00,000.00
				31/03/2026	83	7,51,658.00
				Month Total:		22,79,658.00
			Total of 2025-26:		6	27,82,658.00
		TOTAL OF BAHRAICH (51):			14	1,15,04,635.00
	BALRAMPUR (79)	2023-24	Aug 23	08/08/2023	2	6,00,000.00
				Month Total:		6,00,000.00
			Mar 24	28/03/2024	51	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2023-24:		2	9,00,000.00
		2024-25	Sep 24	18/09/2024	6	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	BALRAMPUR (79)	2024-25	Sep 24	Month Total:		4,00,000.00
			Mar 25	30/03/2025	66	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**2**	**5,00,000.00**
		TOTAL OF BALRAMPUR (79):			**4**	**14,00,000.00**
	BIJNORE (12)	2024-25	Jul 24	04/07/2024	15	8,23,000.00
				19/07/2024	22	1,00,000.00
				Month Total:		9,23,000.00
			Sep 24	19/09/2024	19	6,00,000.00
				19/09/2024	20	3,00,000.00
				Month Total:		9,00,000.00
			Mar 25	19/03/2025	56	8,000.00
				28/03/2025	87	6,65,324.00
				29/03/2025	96	8,000.00
				29/03/2025	97	46,115.00
				29/03/2025	98	2,49,030.00
				29/03/2025	99	1,00,000.00
				30/03/2025	110	1,31,000.00
				30/03/2025	111	2,000.00
				Month Total:		12,09,469.00
			Total of 2024-25:		**12**	**30,32,469.00**
		2025-26	Aug 25	04/08/2025	1	26,000.00
				Month Total:		26,000.00
			Feb 26	27/02/2026	37	2,42,280.00
				27/02/2026	38	8,05,000.00
				Month Total:		10,47,280.00
			Mar 26	18/03/2026	24	2,00,000.00
				19/03/2026	29	1,00,000.00
				19/03/2026	30	1,00,000.00
				25/03/2026	53	4,40,565.00
				31/03/2026	78	10,15,500.00
				31/03/2026	80	2,88,720.00
				Month Total:		21,44,785.00
			Total of 2025-26:		**9**	**32,18,065.00**
		TOTAL OF BIJNORE (12):			**21**	**62,50,534.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	CHANDAULI (77)	2024-25	Jul 24	23/07/2024	9	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	27/03/2025	64	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Mar 26	31/03/2026	91	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**1**	**2,00,000.00**
		TOTAL OF CHANDAULI (77):			**3**	**8,00,000.00**
	FIROZABAD (68)	2024-25	Mar 25	28/03/2025	47	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF FIROZABAD (68):			**1**	**1,00,000.00**
	GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	60	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**1**	**2,00,000.00**
		TOTAL OF GHAZIABAD (59):			**1**	**2,00,000.00**
	HAMIRPUR (25)	2024-25	Oct 24	26/10/2024	24	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**1**	**72,000.00**
		TOTAL OF HAMIRPUR (25):			**1**	**72,000.00**
	KHERI (48)	2025-26	Mar 26	19/03/2026	33	7,09,000.00
				19/03/2026	34	5,05,000.00
				31/03/2026	104	14,94,024.00
				31/03/2026	105	3,37,600.00
				31/03/2026	106	5,50,000.00
				Month Total:		35,95,624.00
			Total of 2025-26:		**5**	**35,95,624.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	KHERI (48)		TOTAL OF KHERI (48):		5	35,95,624.00
	PILIBHIT (16)	2024-25	Apr 24	08/04/2024	1	1,00,000.00
				25/04/2024	2	1,00,000.00
				25/04/2024	3	1,00,000.00
				Month Total:		3,00,000.00
			Jul 24	12/07/2024	6	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	26/09/2024	12	6,000.00
				26/09/2024	13	1,00,000.00
				26/09/2024	14	5,00,000.00
				27/09/2024	16	8,000.00
				27/09/2024	17	1,00,000.00
				27/09/2024	18	5,000.00
				27/09/2024	19	3,000.00
				27/09/2024	20	15,000.00
				27/09/2024	21	15,000.00
				27/09/2024	22	15,000.00
				27/09/2024	23	1,00,000.00
				27/09/2024	26	1,00,000.00
				Month Total:		9,67,000.00
			Mar 25	30/03/2025	53	2,27,000.00
				30/03/2025	54	3,000.00
				30/03/2025	55	3,000.00
				30/03/2025	56	3,000.00
				30/03/2025	57	3,000.00
				30/03/2025	58	6,000.00
				30/03/2025	59	3,000.00
				30/03/2025	60	9,000.00
				30/03/2025	61	3,000.00
				30/03/2025	62	6,000.00
				30/03/2025	63	3,000.00
				30/03/2025	64	3,000.00
				30/03/2025	66	15,000.00
				30/03/2025	67	3,000.00
				30/03/2025	68	3,000.00
				30/03/2025	69	15,000.00
				30/03/2025	70	15,000.00
				30/03/2025	71	1,00,000.00
				30/03/2025	72	3,000.00
				30/03/2025	73	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	PILIBHIT (16)	2024-25	Mar 25	31/03/2025	86	15,000.00
				31/03/2025	87	6,000.00
				Month Total:		4,62,000.00
			Total of 2024-25:		38	18,29,000.00
		2025-26	Sep 25	17/09/2025	5	7,10,179.00
				17/09/2025	6	1,74,254.00
				17/09/2025	7	3,000.00
				17/09/2025	8	8,000.00
				24/09/2025	16	3,37,701.00
				24/09/2025	17	8,62,490.00
				24/09/2025	18	3,12,900.00
				24/09/2025	19	1,90,953.00
				Month Total:		25,99,477.00
			Oct 25	16/10/2025	6	5,82,218.00
				Month Total:		5,82,218.00
			Nov 25	10/11/2025	6	1,66,883.00
				18/11/2025	10	16,812.00
				18/11/2025	11	33,624.00
				Month Total:		2,17,319.00
			Mar 26	16/03/2026	12	1,00,000.00
				16/03/2026	13	1,00,000.00
				31/03/2026	73	8,000.00
				Month Total:		2,08,000.00
			Total of 2025-26:		15	36,07,014.00
		TOTAL OF PILIBHIT (16):			53	54,36,014.00
	SAHARANPUR (02)	2020-21	Mar 21	09/03/2021	31	15,000.00
				Month Total:		15,000.00
			Total of 2020-21:		1	15,000.00
		2024-25	Mar 25	31/03/2025	160	4,34,536.00
				Month Total:		4,34,536.00
			Total of 2024-25:		1	4,34,536.00
		TOTAL OF SAHARANPUR (02):			2	4,49,536.00
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29/03/2025	110	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	SANT RAVIDAS NAGAR (72)	**TOTAL OF SANT RAVIDAS NAGAR (72):**			**1**	**1,00,000.00**
	SITAPUR (46)	2023-24	Feb 24	24/02/2024	45	2,00,000.00
				Month Total:		2,00,000.00
			Mar 24	19/03/2024	69	5,00,000.00
				19/03/2024	70	1,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		**3**	**8,00,000.00**
		2024-25	Jun 24	19/06/2024	17	1,00,000.00
				Month Total:		1,00,000.00
			Sep 24	19/09/2024	14	1,00,000.00
				Month Total:		1,00,000.00
			Oct 24	28/10/2024	39	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	29/03/2025	78	1,67,000.00
				Month Total:		1,67,000.00
			Total of 2024-25:		**4**	**4,67,000.00**
		2025-26	Jul 25	28/07/2025	54	2,95,000.00
				Month Total:		2,95,000.00
			Aug 25	25/08/2025	22	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	28/02/2026	48	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	31/03/2026	172	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**4**	**6,35,000.00**
		TOTAL OF SITAPUR (46):			**11**	**19,02,000.00**
	SONBHADRA (69)	2024-25	Mar 25	31/03/2025	84	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		TOTAL OF SONBHADRA (69):			**1**	**1,00,000.00**
	UNNAO (44)	2022-23	Feb 23	09/02/2023	9	1,00,000.00
				Month Total:		1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	60	Forest Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 04 00 20	UNNAO (44)	2022-23	**Total of 2022-23:**		1	**1,00,000.00**
			TOTAL OF UNNAO (44):		1	**1,00,000.00**
	VARANASI (27)	2025-26	Mar 26	31/03/2026	208	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		1	**3,00,000.00**
			TOTAL OF VARANASI (27):		1	**3,00,000.00**

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	CHITRAKOOT (87)	2022-23	Mar 23	17/03/2023	1	45,000.00
				Month Total:		45,000.00
			Total of 2022-23:		1	**45,000.00**
			TOTAL OF CHITRAKOOT (87):		1	**45,000.00**
360400200 03 01 20	MIRZAPUR (28)	2001-02	Oct 01	05/10/2001	2	40,76,000.00
				Month Total:		40,76,000.00
			Total of 2001-02:		1	**40,76,000.00**
			TOTAL OF MIRZAPUR (28):		1	**40,76,000.00**
			TOTAL OF GRANT NO 60:		123	**3,65,31,343.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	GOVERNOR'S SECRETARIATE (98)	2019-20	Jun 19	14/06/2019	2	3,989.00
				Month Total:		3,989.00
			Jul 19	31/07/2019	4	1,17,259.00
				31/07/2019	5	26,749.00
				31/07/2019	6	16,304.00
				31/07/2019	7	11,603.00
				Month Total:		1,71,915.00
			Aug 19	22/08/2019	2	11,099.00
				29/08/2019	3	1,20,670.00
				29/08/2019	4	31,077.00
				29/08/2019	5	16,304.00
				29/08/2019	6	11,603.00
				Month Total:		1,90,753.00
			Sep 19	06/09/2019	4	6,182.00
				27/09/2019	5	1,17,675.00
				27/09/2019	6	34,072.00
				27/09/2019	7	16,304.00
				27/09/2019	8	11,603.00
				Month Total:		1,85,836.00
			Oct 19	23/10/2019	5	1,22,217.00
				23/10/2019	6	31,073.00
				23/10/2019	7	12,121.00
				23/10/2019	8	16,688.00
				25/10/2019	11	9,729.00
				25/10/2019	12	1,110.00
				25/10/2019	13	3,261.00
				Month Total:		1,96,199.00
			Nov 19	20/11/2019	10	2,583.00
				28/11/2019	6	1,10,915.00
				28/11/2019	7	31,073.00
				28/11/2019	8	17,345.00
				28/11/2019	9	12,121.00
				Month Total:		1,74,037.00
			Dec 19	21/12/2019	3	1,14,240.00
				21/12/2019	4	35,594.00
				21/12/2019	5	17,345.00
				21/12/2019	6	12,121.00
				21/12/2019	7	9,041.00
				21/12/2019	8	3,325.00
				Month Total:		1,91,666.00
			Jan 20	29/01/2020	10	12,121.00
				29/01/2020	7	1,15,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	GOVERNOR'S SECRETARIATE (98)	2019-20	Jan 20	29/01/2020	8	35,970.00
				29/01/2020	9	17,345.00
				Month Total:		1,81,034.00
			Feb 20	18/02/2020	7	626.00
				28/02/2020	10	1,15,691.00
				28/02/2020	11	35,970.00
				28/02/2020	12	12,121.00
				28/02/2020	13	17,345.00
				Month Total:		1,81,753.00
			Mar 20	17/03/2020	2	31,907.00
				Month Total:		31,907.00
			Total of 2019-20:		**43**	**15,09,089.00**
		2021-22	Apr 21	01/04/2021	1	1,38,862.00
				01/04/2021	2	37,084.00
				01/04/2021	3	20,417.00
				01/04/2021	4	11,417.00
				09/04/2021	5	28,795.00
				Month Total:		2,36,575.00
			May 21	31/05/2021	1	1,38,862.00
				31/05/2021	2	37,084.00
				31/05/2021	3	20,417.00
				31/05/2021	4	11,417.00
				Month Total:		2,07,780.00
			Jun 21	15/06/2021	3	7,098.00
				Month Total:		7,098.00
			Feb 22	18/02/2022	6	226.00
				18/02/2022	7	258.00
				Month Total:		484.00
			Total of 2021-22:		**12**	**4,51,937.00**
		2022-23	Jan 23	02/01/2023	1	10,973.00
				Month Total:		10,973.00
			Feb 23	01/02/2023	2	15,417.00
				Month Total:		15,417.00
			Total of 2022-23:		**2**	**26,390.00**
		2023-24	Apr 23	20/04/2023	7	800.00
				Month Total:		800.00
			May 23	01/05/2023	1	125.00
				09/05/2023	4	7,841.00
				Month Total:		7,966.00
			Jun 23	01/06/2023	1	23,709.00
				01/06/2023	2	5,545.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	GOVERNOR'S SECRETARIATE (98)	2023-24	Jun 23	01/06/2023	3	1,516.00
				01/06/2023	4	3,776.00
				01/06/2023	5	9,94,000.00
				01/06/2023	6	5,177.00
				15/06/2023	10	5,646.00
				Month Total:		10,39,369.00
			Jul 23	14/07/2023	7	5,487.00
				19/07/2023	11	4,393.00
				19/07/2023	9	242.00
				Month Total:		10,122.00
			Aug 23	23/08/2023	3	5,660.00
				23/08/2023	4	5,825.00
				Month Total:		11,485.00
			Oct 23	26/10/2023	5	14,284.00
				Month Total:		14,284.00
			Nov 23	30/11/2023	11	5,020.00
				Month Total:		5,020.00
			Dec 23	05/12/2023	1	4,29,786.00
				Month Total:		4,29,786.00
			Jan 24	12/01/2024	2	23,527.00
				Month Total:		23,527.00
			Feb 24	09/02/2024	3	11,978.00
				Month Total:		11,978.00
			Total of 2023-24:		**20**	**15,54,337.00**
		2024-25	May 24	29/05/2024	8	20,817.00
				Month Total:		20,817.00
			Jun 24	03/06/2024	1	12,334.00
				Month Total:		12,334.00
			Total of 2024-25:		**2**	**33,151.00**
			TOTAL OF GOVERNOR'S SECRETARIATE (98):		**79**	**35,74,904.00**
	IRLA CHEQUE SECTION (97)	2023-24	Sep 23	11/09/2023	9	6,04,246.00
				Month Total:		6,04,246.00
			Total of 2023-24:		**1**	**6,04,246.00**
			TOTAL OF IRLA CHEQUE SECTION (97):		**1**	**6,04,246.00**
	VIDHAN PARISHAD (95)	2023-24	Apr 23	24/04/2023	6	9,757.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	62	Finance Department (Superannuation allowances and Pensions)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 03 01 20	VIDHAN PARISHAD (95)	2023-24	Apr 23	Month Total:		9,757.00
			Total of 2023-24:		**1**	**9,757.00**
		2024-25	Jun 24	26/06/2024	8	2,856.00
				Month Total:		2,856.00
			Total of 2024-25:		**1**	**2,856.00**
			TOTAL OF VIDHAN PARISHAD (95):		**2**	**12,613.00**
			TOTAL OF GRANT NO 62:		**82**	**41,91,763.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	65	Finance Department (Audit, Small Savings etc.)
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	PRATAPGARH (53)	2001-02	Aug 01	23/08/2001	2	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2001-02:		1	2,20,000.00
		TOTAL OF PRATAPGARH (53):			1	2,20,000.00
	TOTAL OF GRANT NO 65:				1	2,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	67	Legislative Council Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102102 05 01 20	VIDHAN PARISHAD (95)	2022-23	Dec 22	06/12/2022	5	3,50,000.00
				Month Total:		3,50,000.00
			Feb 23	15/02/2023	36	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2022-23:		**2**	**7,00,000.00**
		2023-24	Dec 23	14/12/2023	29	3,50,000.00
				Month Total:		3,50,000.00
			Mar 24	15/03/2024	54	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2023-24:		**2**	**7,00,000.00**
		2024-25	Dec 24	10/12/2024	15	4,50,000.00
				27/12/2024	44	4,50,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		**2**	**9,00,000.00**
		2025-26	Mar 26	10/03/2026	8	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2025-26:		**1**	**12,50,000.00**
			TOTAL OF VIDHAN PARISHAD (95):		**7**	**35,50,000.00**
201102102 05 02 20	VIDHAN PARISHAD (95)	2022-23	Dec 22	06/12/2022	6	1,00,000.00
				Month Total:		1,00,000.00
			Feb 23	15/02/2023	37	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2022-23:		**2**	**2,00,000.00**
		2023-24	Jan 24	08/01/2024	19	1,00,000.00
				Month Total:		1,00,000.00
			Mar 24	15/03/2024	55	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**2**	**2,00,000.00**
		2024-25	Mar 25	03/03/2025	3	1,00,000.00
				27/03/2025	94	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**2**	**2,00,000.00**
		2025-26	Jan 26	14/01/2026	27	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	26/03/2026	70	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**2**	**5,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	67	Legislative Council Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102102 05 02 20	VIDHAN PARISHAD (95)	TOTAL OF VIDHAN PARISHAD (95):			8	11,00,000.00
		TOTAL OF GRANT NO 67:			15	46,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	68	Legislative Assembly Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102101 05 01 20	VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	214	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2022-23:		1	2,50,000.00
		2023-24	Sep 23	14/09/2023	56	5,00,000.00
				Month Total:		5,00,000.00
			Mar 24	22/03/2024	136	5,00,000.00
				29/03/2024	170	2,50,000.00
				Month Total:		7,50,000.00
			Total of 2023-24:		3	12,50,000.00
		2024-25	Jun 24	07/06/2024	18	5,00,000.00
				Month Total:		5,00,000.00
			Mar 25	22/03/2025	123	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		2	10,00,000.00
		2025-26	Aug 25	14/08/2025	83	5,00,000.00
				Month Total:		5,00,000.00
			Mar 26	26/03/2026	145	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		2	10,00,000.00
		TOTAL OF VIDHAN SABHA (96):			8	35,00,000.00
201102101 05 02 20	VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	212	75,000.00
				Month Total:		75,000.00
			Total of 2022-23:		1	75,000.00
		2023-24	Jul 23	19/07/2023	83	75,000.00
				Month Total:		75,000.00
			Mar 24	22/03/2024	138	75,000.00
				29/03/2024	171	75,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		3	2,25,000.00
		2024-25	Nov 24	28/11/2024	78	2,25,000.00
				Month Total:		2,25,000.00
			Mar 25	25/03/2025	153	2,25,000.00
				Month Total:		2,25,000.00
			Total of 2024-25:		2	4,50,000.00
		2025-26	Mar 26	13/03/2026	39	2,25,000.00
				26/03/2026	146	2,25,000.00
				Month Total:		4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	68	Legislative Assembly Secretariat
Major Head	2011	Parliament / State/ Union Territory Legislatures

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
201102101 05 02 20	VIDHAN SABHA (96)	2025-26	**Total of 2025-26:**		**2**	**4,50,000.00**
		TOTAL OF VIDHAN SABHA (96):			**8**	**12,00,000.00**
201102101 05 03 20	VIDHAN SABHA (96)	2022-23	Mar 23	31/03/2023	213	75,000.00
				Month Total:		75,000.00
			Total of 2022-23:		**1**	**75,000.00**
		2023-24	Jul 23	19/07/2023	84	75,000.00
				Month Total:		75,000.00
			Total of 2023-24:		**1**	**75,000.00**
		2025-26	Mar 26	13/03/2026	40	75,000.00
				26/03/2026	144	75,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**1,50,000.00**
		TOTAL OF VIDHAN SABHA (96):			**4**	**3,00,000.00**
	TOTAL OF GRANT NO 68:				**20**	**50,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	69	Vocational Education Department
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223003003 15 00 20	LUCKNOW-2 (60)	2025-26	Apr 25	26/04/2025	8	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Jan 26	14/01/2026	17	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		**2**	**4,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**4,00,00,000.00**
223003101 01 06 20	LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	34	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2023-24:		**1**	**7,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**7,00,000.00**
223003101 89 06 20	LUCKNOW-2 (60)	2023-24	Mar 24	21/03/2024	55	19,50,000.00
				Month Total:		19,50,000.00
			Total of 2023-24:		**1**	**19,50,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**19,50,000.00**
	TOTAL OF GRANT NO 69:				**4**	**4,26,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	70	Science and Technology Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281000101 04 00 20	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	4	30,00,00,000.00
				Month Total:		30,00,00,000.00
			Mar 26	24/03/2026	5	15,00,00,000.00
				30/03/2026	13	15,00,00,000.00
				Month Total:		30,00,00,000.00
			Total of 2025-26:		3	60,00,00,000.00
		TOTAL OF LUCKNOW (43):			3	60,00,00,000.00
281000101 05 00 20	LUCKNOW (43)	2025-26	May 25	09/05/2025	1	3,93,75,000.00
				Month Total:		3,93,75,000.00
			Mar 26	24/03/2026	7	7,87,50,000.00
				30/03/2026	12	3,93,75,000.00
				Month Total:		11,81,25,000.00
			Total of 2025-26:		3	15,75,00,000.00
		TOTAL OF LUCKNOW (43):			3	15,75,00,000.00
281000101 06 00 20	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	8	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Mar 26	17/03/2026	4	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2025-26:		2	50,00,00,000.00
		TOTAL OF LUCKNOW (43):			2	50,00,00,000.00
281000101 07 00 20	LUCKNOW (43)	2025-26	Dec 25	05/12/2025	3	59,00,00,000.00
				Month Total:		59,00,00,000.00
			Jan 26	31/01/2026	1	**********
				Month Total:		**********
			Mar 26	26/03/2026	9	57,50,00,000.00
				Month Total:		57,50,00,000.00
			Total of 2025-26:		3	**********
		TOTAL OF LUCKNOW (43):			3	**********
281000101 08 00 20	LUCKNOW (43)	2025-26	Aug 25	29/08/2025	5	6,25,00,000.00
				Month Total:		6,25,00,000.00
			Mar 26	24/03/2026	6	4,75,00,000.00
				Month Total:		4,75,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	70	Science and Technology Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281000101 08 00 20	LUCKNOW (43)	2025-26	**Total of 2025-26:**		**2**	**11,00,00,000.00**
			TOTAL OF LUCKNOW (43):		**2**	**11,00,00,000.00**
281000102 04 00 35	LUCKNOW (43)	2025-26	Dec 25	05/12/2025	1	10,00,00,000.00
				Month Total:		10,00,00,000.00
			Jan 26	31/01/2026	3	10,00,00,000.00
				Month Total:		10,00,00,000.00
			Total of 2025-26:		**2**	**20,00,00,000.00**
			TOTAL OF LUCKNOW (43):		**2**	**20,00,00,000.00**
281000102 06 00 20	LUCKNOW (43)	2025-26	Jan 26	31/01/2026	2	55,00,00,000.00
				Month Total:		55,00,00,000.00
			Total of 2025-26:		**1**	**55,00,00,000.00**
			TOTAL OF LUCKNOW (43):		**1**	**55,00,00,000.00**
281000104 04 00 20	LUCKNOW (43)	2025-26	Jun 25	03/06/2025	1	1,13,75,000.00
				Month Total:		1,13,75,000.00
			Total of 2025-26:		**1**	**1,13,75,000.00**
			TOTAL OF LUCKNOW (43):		**1**	**1,13,75,000.00**
281000800 06 00 20	LUCKNOW (43)	2025-26	Jan 26	31/01/2026	4	1,87,50,000.00
				Month Total:		1,87,50,000.00
			Total of 2025-26:		**1**	**1,87,50,000.00**
			TOTAL OF LUCKNOW (43):		**1**	**1,87,50,000.00**
281000800 09 00 20	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	6	83,33,000.00
				Month Total:		83,33,000.00
			Mar 26	10/03/2026	1	83,34,000.00
				Month Total:		83,34,000.00
			Total of 2025-26:		**2**	**1,66,67,000.00**
			TOTAL OF LUCKNOW (43):		**2**	**1,66,67,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	70	Science and Technology Department
Major Head	2810	New and Renewable Energy

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
281000800 10 00 20	LUCKNOW (43)	2025-26	Aug 25	20/08/2025	4	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Mar 26	30/03/2026	11	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Total of 2025-26:		**2**	**3,00,00,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**3,00,00,000.00**
281000800 11 00 20	LUCKNOW (43)	2025-26	Dec 25	12/12/2025	7	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Mar 26	30/03/2026	10	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**2**	**2,00,00,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**2,00,00,000.00**
281002101 03 05 20	LUCKNOW (43)	2024-25	Mar 25	30/03/2025	11	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2024-25:		**1**	**1,25,00,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**1,25,00,000.00**
281060800 05 01 20	LUCKNOW (43)	2024-25	Mar 25	06/03/2025	3	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Total of 2024-25:		**1**	**25,00,00,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**25,00,00,000.00**
281060800 05 03 20	LUCKNOW (43)	2024-25	Aug 24	05/08/2024	2	12,50,00,000.00
				Month Total:		12,50,00,000.00
			Total of 2024-25:		**1**	**12,50,00,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**12,50,00,000.00**

Major Head	3425	Other Scientific Research

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20	GORAKHPUR (32)	2003-04	Mar 04	31/03/2004	1	7,87,86,500.00
				31/03/2004	2	4,08,13,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	70	Science and Technology Department
Major Head	3425	Other Scientific Research

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20	GORAKHPUR (32)	2003-04	Mar 04	Month Total:		11,96,00,000.00
			Total of 2003-04:		**2**	**11,96,00,000.00**
		TOTAL OF GORAKHPUR (32):			**2**	**11,96,00,000.00**
	LUCKNOW (43)	2019-20	Mar 20	02/03/2020	1	17,87,00,000.00
				02/03/2020	2	59,66,000.00
				Month Total:		18,46,66,000.00
			Total of 2019-20:		**2**	**18,46,66,000.00**
		2021-22	Mar 22	23/03/2022	3	5,00,20,000.00
				Month Total:		5,00,20,000.00
			Total of 2021-22:		**1**	**5,00,20,000.00**
		2022-23	Feb 23	02/02/2023	2	11,20,56,000.00
				Month Total:		11,20,56,000.00
			Mar 23	25/03/2023	2	5,24,48,000.00
				Month Total:		5,24,48,000.00
			Total of 2022-23:		**2**	**16,45,04,000.00**
		2023-24	Dec 23	11/12/2023	1	2,26,64,000.00
				11/12/2023	2	10,72,61,000.00
				Month Total:		12,99,25,000.00
			Mar 24	12/03/2024	1	7,24,60,000.00
				31/03/2024	3	5,99,07,000.00
				Month Total:		13,23,67,000.00
			Total of 2023-24:		**4**	**26,22,92,000.00**
		2024-25	Jun 24	28/06/2024	2	6,65,63,000.00
				Month Total:		6,65,63,000.00
			Oct 24	30/10/2024	3	15,00,00,000.00
				Month Total:		15,00,00,000.00
			Mar 25	05/03/2025	2	11,25,00,000.00
				Month Total:		11,25,00,000.00
			Total of 2024-25:		**3**	**32,90,63,000.00**
		2025-26	Jun 25	10/06/2025	1	10,61,14,000.00
				Month Total:		10,61,14,000.00
			Nov 25	21/11/2025	1	12,50,00,000.00
				Month Total:		12,50,00,000.00
			Feb 26	13/02/2026	1	12,50,00,000.00
				Month Total:		12,50,00,000.00
			Total of 2025-26:		**3**	**35,61,14,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	70	Science and Technology Department
Major Head	3425	Other Scientific Research

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 03 00 20	LUCKNOW (43)			**TOTAL OF LUCKNOW (43):**	**15**	**********
342560200 05 00 20	LUCKNOW (43)	2013-14	Oct 13	07/10/2013	1	15,00,000.00
				Month Total:		15,00,000.00
				Total of 2013-14:	**1**	**15,00,000.00**
		2024-25	Mar 25	19/03/2025	3	3,54,71,000.00
				Month Total:		3,54,71,000.00
				Total of 2024-25:	**1**	**3,54,71,000.00**
		2025-26	May 25	06/05/2025	1	5,28,29,000.00
				Month Total:		5,28,29,000.00
			Oct 25	03/10/2025	2	6,25,00,000.00
				Month Total:		6,25,00,000.00
			Mar 26	26/03/2026	2	6,25,00,000.00
				Month Total:		6,25,00,000.00
				Total of 2025-26:	**3**	**17,78,29,000.00**
				TOTAL OF LUCKNOW (43):	**5**	**21,48,00,000.00**

Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100090 03 01 20	LUCKNOW (43)	2002-03	Mar 03	26/03/2003	16	11,07,000.00
				26/03/2003	17	7,19,000.00
				26/03/2003	18	90,91,000.00
				27/03/2003	26	28,50,000.00
				29/03/2003	41	7,50,000.00
				31/03/2003	49	8,50,000.00
				31/03/2003	50	49,10,000.00
				31/03/2003	53	34,33,000.00
				Month Total:		2,37,10,000.00
				Total of 2002-03:	**8**	**2,37,10,000.00**
				TOTAL OF LUCKNOW (43):	**8**	**2,37,10,000.00**
345100090 03 02 20	LUCKNOW (43)	2002-03	Mar 03	29/03/2003	39	9,50,000.00
				31/03/2003	54	53,26,000.00
				Month Total:		62,76,000.00
				Total of 2002-03:	**2**	**62,76,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	70	Science and Technology Department
Major Head	3451	Secretariat -Economic Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345100090 03 02 20	LUCKNOW (43)			**TOTAL OF LUCKNOW (43):**	**2**	**62,76,000.00**
345100090 03 03 20	LUCKNOW (43)	2002-03	Mar 03	29/03/2003	37	66,03,700.00
				31/03/2003	48	1,17,70,000.00
				Month Total:		1,83,73,700.00
				Total of 2002-03:	**2**	**1,83,73,700.00**
				TOTAL OF LUCKNOW (43):	**2**	**1,83,73,700.00**
345100090 03 05 20	LUCKNOW (43)	2002-03	Mar 03	26/03/2003	20	41,77,000.00
				31/03/2003	51	6,35,000.00
				31/03/2003	52	5,83,000.00
				Month Total:		53,95,000.00
				Total of 2002-03:	**3**	**53,95,000.00**
				TOTAL OF LUCKNOW (43):	**3**	**53,95,000.00**
345100090 03 06 20	LUCKNOW (43)	2002-03	Mar 03	26/03/2003	21	23,40,000.00
				27/03/2003	27	89,23,000.00
				31/03/2003	55	1,34,61,000.00
				Month Total:		2,47,24,000.00
				Total of 2002-03:	**3**	**2,47,24,000.00**
				TOTAL OF LUCKNOW (43):	**3**	**2,47,24,000.00**
345100090 04 00 20	LUCKNOW (43)	2002-03	Mar 03	29/03/2003	38	5,34,000.00
				Month Total:		5,34,000.00
				Total of 2002-03:	**1**	**5,34,000.00**
				TOTAL OF LUCKNOW (43):	**1**	**5,34,000.00**
345100090 04 00 48	LUCKNOW (43)	2002-03	Feb 03	15/02/2003	8	68,50,000.00
				Month Total:		68,50,000.00
				Total of 2002-03:	**1**	**68,50,000.00**
				TOTAL OF LUCKNOW (43):	**1**	**68,50,000.00**
				TOTAL OF GRANT NO 70:	**69**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201053 04 00 20	BIJNORE (12)	2004-05	Nov 04	03/11/2004	39	88,000.00
				Month Total:		88,000.00
			Total of 2004-05:		1	88,000.00
		TOTAL OF BIJNORE (12):			1	88,000.00
220201102 01 01 20	JHANSI (23)	2001-02	Nov 01	22/11/2001	57	65,17,300.00
				Month Total:		65,17,300.00
			Total of 2001-02:		1	65,17,300.00
		TOTAL OF JHANSI (23):			1	65,17,300.00
220201102 01 02 20	BAREILLY (11)	2006-07	Mar 07	31/03/2007	566	1,80,00,000.00
				Month Total:		1,80,00,000.00
			Total of 2006-07:		1	1,80,00,000.00
		TOTAL OF BAREILLY (11):			1	1,80,00,000.00
220201102 01 08 20	BAREILLY (11)	2006-07	Mar 07	31/03/2007	567	29,00,000.00
				31/03/2007	588	1,54,29,848.00
				Month Total:		1,83,29,848.00
			Total of 2006-07:		2	1,83,29,848.00
		TOTAL OF BAREILLY (11):			2	1,83,29,848.00
	BASTI (33)	2006-07	Mar 07	31/03/2007	533	1,02,23,234.00
				Month Total:		1,02,23,234.00
			Total of 2006-07:		1	1,02,23,234.00
		TOTAL OF BASTI (33):			1	1,02,23,234.00
	GAUTAM BUDHA NAGAR (76)	2006-07	Jan 07	24/01/2007	159	7,84,822.00
				Month Total:		7,84,822.00
			Mar 07	31/03/2007	267	29,55,000.00
				Month Total:		29,55,000.00
			Total of 2006-07:		2	37,39,822.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 01 08 20	GAUTAM BUDHA NAGAR (76)	**TOTAL OF GAUTAM BUDHA NAGAR (76):**			**2**	**37,39,822.00**
220201102 03 00 20	JHANSI (23)	2001-02	Oct 01	24/10/2001	130	51,100.00
				29/10/2001	139	52,000.00
				Month Total:		1,03,100.00
			Total of 2001-02:		**2**	**1,03,100.00**
		TOTAL OF JHANSI (23):			**2**	**1,03,100.00**
	LUCKNOW-2 (60)	2025-26	May 25	26/05/2025	38	**********
				Month Total:		**********
			Nov 25	20/11/2025	42	32,10,94,475.00
				29/11/2025	55	60,04,31,650.00
				Month Total:		92,15,26,125.00
			Total of 2025-26:		**3**	**********
		TOTAL OF LUCKNOW-2 (60):			**3**	**********
220201102 07 01 20	AGRA (08)	2025-26	Dec 25	12/12/2025	52	59,500.00
				Month Total:		59,500.00
			Feb 26	09/02/2026	44	1,37,464.00
				Month Total:		1,37,464.00
			Mar 26	21/03/2026	46	2,51,550.00
				Month Total:		2,51,550.00
			Total of 2025-26:		**3**	**4,48,514.00**
		TOTAL OF AGRA (08):			**3**	**4,48,514.00**
	ALIGARH (06)	2024-25	Sep 24	13/09/2024	29	1,51,432.00
				Month Total:		1,51,432.00
			Dec 24	26/12/2024	67	1,07,588.00
				Month Total:		1,07,588.00
			Mar 25	06/03/2025	11	2,00,000.00
				31/03/2025	174	3,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**4**	**7,59,020.00**
		2025-26	Aug 25	22/08/2025	36	2,80,000.00
				Month Total:		2,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	ALIGARH (06)	2025-26	Dec 25	24/12/2025	59	91,229.00
				Month Total:		91,229.00
			Mar 26	23/03/2026	41	1,58,771.00
				Month Total:		1,58,771.00
			Total of 2025-26:		**3**	**5,30,000.00**
		TOTAL OF ALIGARH (06):			**7**	**12,89,020.00**
	AMBEDKAR NAGAR (74)	2024-25	Jul 24	26/07/2024	144	66,600.00
				Month Total:		66,600.00
			Aug 24	02/08/2024	9	65,000.00
				Month Total:		65,000.00
			Oct 24	23/10/2024	58	1,45,050.00
				30/10/2024	101	2,45,000.00
				Month Total:		3,90,050.00
			Mar 25	12/03/2025	50	6,36,374.00
				29/03/2025	131	66,976.00
				Month Total:		7,03,350.00
			Total of 2024-25:		**6**	**12,25,000.00**
		2025-26	Jul 25	16/07/2025	89	1,29,500.00
				29/07/2025	145	70,000.00
				Month Total:		1,99,500.00
			Oct 25	08/10/2025	17	1,54,220.00
				Month Total:		1,54,220.00
			Dec 25	01/12/2025	1	3,88,987.00
				Month Total:		3,88,987.00
			Mar 26	19/03/2026	23	2,57,200.00
				Month Total:		2,57,200.00
			Total of 2025-26:		**5**	**9,99,907.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**11**	**22,24,907.00**
	AURAIYA (81)	2024-25	Jan 25	13/01/2025	17	73,350.00
				13/01/2025	18	18,854.00
				Month Total:		92,204.00
			Mar 25	19/03/2025	38	2,97,508.00
				24/03/2025	52	50,850.00
				25/03/2025	66	29,400.00
				Month Total:		3,77,758.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	AURAIYA (81)	2024-25	**Total of 2024-25:**		**5**	**4,69,962.00**
		2025-26	Jun 25	04/06/2025	7	72,900.00
				Month Total:		72,900.00
			Jul 25	14/07/2025	15	28,283.00
				Month Total:		28,283.00
			Sep 25	27/09/2025	26	47,131.00
				Month Total:		47,131.00
			Oct 25	10/10/2025	11	21,000.00
				16/10/2025	16	75,360.00
				Month Total:		96,360.00
			Dec 25	18/12/2025	22	35,000.00
				Month Total:		35,000.00
			Mar 26	18/03/2026	19	1,21,500.00
				25/03/2026	45	28,000.00
				26/03/2026	50	14,200.00
				26/03/2026	51	16,500.00
				29/03/2026	58	89,444.00
				Month Total:		2,69,644.00
			Total of 2025-26:		**11**	**5,49,318.00**
			TOTAL OF AURAIYA (81):		**16**	**10,19,280.00**
	AZAMGARH (34)	2025-26	Dec 25	16/12/2025	67	4,65,421.00
				24/12/2025	98	2,000.00
				Month Total:		4,67,421.00
			Jan 26	22/01/2026	102	2,000.00
				Month Total:		2,000.00
			Feb 26	05/02/2026	39	2,89,926.00
				18/02/2026	60	2,000.00
				Month Total:		2,91,926.00
			Mar 26	24/03/2026	30	1,40,500.00
				Month Total:		1,40,500.00
			Total of 2025-26:		**6**	**9,01,847.00**
			TOTAL OF AZAMGARH (34):		**6**	**9,01,847.00**
	BADAUN (13)	2025-26	Jan 26	17/01/2026	27	57,500.00
				Month Total:		57,500.00
			Mar 26	12/03/2026	8	2,55,294.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BADAUN (13)	2025-26	Mar 26	30/03/2026	61	89,652.00
				Month Total:		3,44,946.00
			Total of 2025-26:		3	4,02,446.00
		TOTAL OF BADAUN (13):			3	4,02,446.00
	BAGPAT (83)	2025-26	Jul 25	22/07/2025	32	70,000.00
				Month Total:		70,000.00
			Sep 25	19/09/2025	37	6,060.00
				Month Total:		6,060.00
			Nov 25	03/11/2025	9	38,500.00
				Month Total:		38,500.00
			Mar 26	23/03/2026	8	1,24,436.00
				28/03/2026	23	27,140.00
				28/03/2026	25	46,020.00
				31/03/2026	92	1,58,493.00
				31/03/2026	96	49,351.00
				Month Total:		4,05,440.00
			Total of 2025-26:		8	5,20,000.00
		TOTAL OF BAGPAT (83):			8	5,20,000.00
	BAHRAICH (51)	2023-24	Jun 23	07/06/2023	18	1,09,938.00
				21/06/2023	26	1,22,484.00
				Month Total:		2,32,422.00
			Jul 23	20/07/2023	25	21,400.00
				Month Total:		21,400.00
			Aug 23	18/08/2023	24	25,760.00
				Month Total:		25,760.00
			Sep 23	12/09/2023	17	1,22,484.00
				12/09/2023	18	50,610.00
				Month Total:		1,73,094.00
			Oct 23	16/10/2023	26	5,338.00
				Month Total:		5,338.00
			Dec 23	14/12/2023	21	1,70,064.00
				Month Total:		1,70,064.00
			Feb 24	16/02/2024	19	2,45,658.00
				23/02/2024	23	11,000.00
				Month Total:		2,56,658.00
			Mar 24	12/03/2024	20	70,650.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BAHRAICH (51)	2023-24	Mar 24	22/03/2024	39	44,400.00
				Month Total:		1,15,050.00
			Total of 2023-24:		**12**	**9,99,786.00**
		2024-25	Jul 24	08/07/2024	21	2,44,968.00
				20/07/2024	34	2,326.00
				24/07/2024	36	61,100.00
				24/07/2024	37	34,546.00
				Month Total:		3,42,940.00
			Sep 24	06/09/2024	12	33,376.00
				11/09/2024	18	69,600.00
				Month Total:		1,02,976.00
			Oct 24	24/10/2024	32	15,301.00
				Month Total:		15,301.00
			Jan 25	04/01/2025	20	18,280.00
				Month Total:		18,280.00
			Feb 25	14/02/2025	30	14,781.00
				22/02/2025	35	3,51,218.00
				Month Total:		3,65,999.00
			Mar 25	22/03/2025	31	53,600.00
				Month Total:		53,600.00
			Total of 2024-25:		**11**	**8,99,096.00**
		2025-26	Jun 25	13/06/2025	19	73,301.00
				13/06/2025	20	2,44,968.00
				Month Total:		3,18,269.00
			Aug 25	05/08/2025	15	66,250.00
				Month Total:		66,250.00
			Oct 25	06/10/2025	7	20,871.00
				18/10/2025	23	9,180.00
				18/10/2025	25	1,22,484.00
				18/10/2025	26	46,800.00
				Month Total:		1,99,335.00
			Feb 26	23/02/2026	33	27,510.00
				23/02/2026	34	2,00,000.00
				Month Total:		2,27,510.00
			Mar 26	17/03/2026	11	1,22,484.00
				Month Total:		1,22,484.00
			Total of 2025-26:		**10**	**9,33,848.00**
			TOTAL OF BAHRAICH (51):		**33**	**28,32,730.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BALLIA (31)	2025-26	Dec 25	19/12/2025	85	2,37,375.00
				Month Total:		2,37,375.00
			Jan 26	20/01/2026	63	1,02,800.00
				Month Total:		1,02,800.00
			Feb 26	18/02/2026	58	18,619.00
				Month Total:		18,619.00
			Mar 26	17/03/2026	22	3,000.00
				30/03/2026	118	1,50,290.00
				30/03/2026	132	25,400.00
				Month Total:		1,78,690.00
			Total of 2025-26:		6	5,37,484.00
		TOTAL OF BALLIA (31):			6	5,37,484.00
	BALRAMPUR (79)	2023-24	Jan 24	30/01/2024	73	18,500.00
				30/01/2024	74	3,31,500.00
				30/01/2024	75	30,500.00
				30/01/2024	76	14,800.00
				Month Total:		3,95,300.00
			Mar 24	11/03/2024	32	19,470.00
				11/03/2024	33	1,34,960.00
				23/03/2024	100	19,700.00
				27/03/2024	126	11,000.00
				30/03/2024	161	18,600.00
				Month Total:		2,03,730.00
			Total of 2023-24:		9	5,99,030.00
		2024-25	Oct 24	18/10/2024	57	1,61,000.00
				Month Total:		1,61,000.00
			Nov 24	23/11/2024	33	12,390.00
				23/11/2024	34	3,19,910.00
				Month Total:		3,32,300.00
			Dec 24	27/12/2024	121	18,600.00
				Month Total:		18,600.00
			Feb 25	25/02/2025	73	1,47,000.00
				Month Total:		1,47,000.00
			Mar 25	25/03/2025	102	28,200.00
				25/03/2025	105	10,620.00
				25/03/2025	106	9,912.00
				29/03/2025	171	1,79,924.00
				30/03/2025	193	11,000.00
				31/03/2025	194	2,37,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BALRAMPUR (79)	2024-25	Mar 25	Month Total:		4,77,056.00
			Total of 2024-25:		**11**	**11,35,956.00**
		2025-26	Jul 25	23/07/2025	50	30,391.00
				23/07/2025	51	63,900.00
				Month Total:		94,291.00
			Sep 25	17/09/2025	55	3,05,150.00
				Month Total:		3,05,150.00
			Mar 26	28/03/2026	38	1,53,500.00
				28/03/2026	39	7,500.00
				28/03/2026	40	17,600.00
				28/03/2026	55	18,750.00
				28/03/2026	56	11,400.00
				28/03/2026	57	11,000.00
				29/03/2026	61	1,12,550.00
				Month Total:		3,32,300.00
			Total of 2025-26:		**10**	**7,31,741.00**
		TOTAL OF BALRAMPUR (79):			**30**	**24,66,727.00**
	BANDA (26)	2023-24	Mar 24	11/03/2024	17	1,31,950.00
				27/03/2024	188	2,80,678.00
				Month Total:		4,12,628.00
			Total of 2023-24:		**2**	**4,12,628.00**
		2024-25	Sep 24	12/09/2024	21	80,500.00
				Month Total:		80,500.00
			Oct 24	30/10/2024	75	91,846.00
				Month Total:		91,846.00
			Jan 25	10/01/2025	16	66,500.00
				Month Total:		66,500.00
			Mar 25	28/03/2025	101	2,73,672.00
				Month Total:		2,73,672.00
			Total of 2024-25:		**4**	**5,12,518.00**
		2025-26	Sep 25	23/09/2025	33	15,325.00
				Month Total:		15,325.00
			Oct 25	18/10/2025	23	18,044.00
				Month Total:		18,044.00
			Nov 25	27/11/2025	48	94,500.00
				Month Total:		94,500.00
			Feb 26	18/02/2026	49	1,01,598.00
				Month Total:		1,01,598.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BANDA (26)	2025-26	Mar 26	26/03/2026	60	1,03,917.00
				29/03/2026	67	1,01,598.00
				Month Total:		2,05,515.00
			Total of 2025-26:		**6**	**4,34,982.00**
			TOTAL OF BANDA (26):		**12**	**13,60,128.00**
	BARABANKY (54)	2023-24	Jun 23	19/06/2023	46	4,97,562.00
				Month Total:		4,97,562.00
			Dec 23	06/12/2023	11	3,62,684.00
				Month Total:		3,62,684.00
			Jan 24	10/01/2024	12	2,97,356.00
				Month Total:		2,97,356.00
			Feb 24	16/02/2024	52	1,64,376.00
				Month Total:		1,64,376.00
			Mar 24	20/03/2024	66	2,65,699.00
				22/03/2024	77	10,432.00
				Month Total:		2,76,131.00
			Total of 2023-24:		**6**	**15,98,109.00**
		2024-25	Aug 24	06/08/2024	7	77,763.00
				Month Total:		77,763.00
			Sep 24	12/09/2024	35	5,000.00
				12/09/2024	37	4,68,065.00
				Month Total:		4,73,065.00
			Nov 24	08/11/2024	6	17,898.00
				19/11/2024	18	28,000.00
				Month Total:		45,898.00
			Jan 25	13/01/2025	50	3,000.00
				Month Total:		3,000.00
			Mar 25	03/03/2025	7	3,38,054.00
				19/03/2025	114	37,150.00
				Month Total:		3,75,204.00
			Total of 2024-25:		**8**	**9,74,930.00**
		2025-26	Jun 25	17/06/2025	16	2,44,263.00
				Month Total:		2,44,263.00
			Aug 25	22/08/2025	36	45,719.00
				Month Total:		45,719.00
			Oct 25	13/10/2025	16	97,000.00
				Month Total:		97,000.00
			Nov 25	03/11/2025	6	16,53,745.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BARABANKY (54)	2025-26	Nov 25	Month Total:		16,53,745.00
			Dec 25	19/12/2025	33	13,297.00
				Month Total:		13,297.00
			Jan 26	09/01/2026	22	13,490.00
				Month Total:		13,490.00
			Mar 26	20/03/2026	23	29,400.00
				20/03/2026	24	1,33,000.00
				Month Total:		1,62,400.00
			Total of 2025-26:		**8**	**22,29,914.00**
		TOTAL OF BARABANKY (54):			**22**	**48,02,953.00**
	BAREILLY (11)	2024-25	Jan 25	08/01/2025	20	26,924.00
				Month Total:		26,924.00
			Mar 25	27/03/2025	156	4,000.00
				28/03/2025	165	1,44,700.00
				28/03/2025	166	33,250.00
				29/03/2025	173	1,31,850.00
				Month Total:		3,13,800.00
			Total of 2024-25:		**5**	**3,40,724.00**
		2025-26	Jun 25	18/06/2025	52	1,44,700.00
				18/06/2025	53	77,600.00
				Month Total:		2,22,300.00
			Sep 25	30/09/2025	59	92,150.00
				Month Total:		92,150.00
			Jan 26	13/01/2026	29	1,22,750.00
				Month Total:		1,22,750.00
			Feb 26	16/02/2026	43	76,350.00
				Month Total:		76,350.00
			Mar 26	24/03/2026	73	27,900.00
				25/03/2026	88	72,350.00
				Month Total:		1,00,250.00
			Total of 2025-26:		**7**	**6,13,800.00**
		TOTAL OF BAREILLY (11):			**12**	**9,54,524.00**
	BASTI (33)	2002-03	Jul 02	20/07/2002	186	4,57,250.00
				Month Total:		4,57,250.00
			Total of 2002-03:		**1**	**4,57,250.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BASTI (33)	2003-04	Aug 03	14/08/2003	132	5,82,500.00
				Month Total:		5,82,500.00
			Total of 2003-04:		**1**	**5,82,500.00**
		2006-07	Feb 07	01/02/2007	41	5,82,500.00
				Month Total:		5,82,500.00
			Total of 2006-07:		**1**	**5,82,500.00**
		2023-24	Jul 23	01/07/2023	4	29,500.00
				Month Total:		29,500.00
			Aug 23	30/08/2023	48	60,800.00
				Month Total:		60,800.00
			Dec 23	23/12/2023	57	1,00,325.00
				Month Total:		1,00,325.00
			Feb 24	07/02/2024	17	47,666.00
				20/02/2024	43	2,02,800.00
				Month Total:		2,50,466.00
			Mar 24	20/03/2024	74	1,54,860.00
				27/03/2024	145	2,03,350.00
				Month Total:		3,58,210.00
			Total of 2023-24:		**7**	**7,99,301.00**
		2024-25	Aug 24	16/08/2024	23	79,750.00
				Month Total:		79,750.00
			Sep 24	12/09/2024	24	1,53,500.00
				Month Total:		1,53,500.00
			Oct 24	29/10/2024	109	83,401.00
				Month Total:		83,401.00
			Nov 24	14/11/2024	12	62,900.00
				Month Total:		62,900.00
			Dec 24	07/12/2024	44	1,18,898.00
				17/12/2024	65	55,000.00
				Month Total:		1,73,898.00
			Feb 25	22/02/2025	45	59,449.00
				Month Total:		59,449.00
			Mar 25	22/03/2025	100	79,400.00
				22/03/2025	98	98,000.00
				25/03/2025	135	46,855.00
				25/03/2025	136	1,51,784.00
				25/03/2025	138	46,208.00
				29/03/2025	182	1,64,855.00
				Month Total:		5,87,102.00
			Total of 2024-25:		**13**	**12,00,000.00**
		2025-26	Jul 25	09/07/2025	35	59,449.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BASTI (33)	2025-26	Jul 25	Month Total:		59,449.00
			Aug 25	13/08/2025	34	2,13,222.00
				Month Total:		2,13,222.00
			Oct 25	17/10/2025	46	59,449.00
				Month Total:		59,449.00
			Jan 26	19/01/2026	48	1,12,000.00
				30/01/2026	67	59,449.00
				Month Total:		1,71,449.00
			Mar 26	16/03/2026	38	8,282.00
				19/03/2026	63	1,27,114.00
				24/03/2026	88	93,378.00
				30/03/2026	131	84,090.00
				31/03/2026	170	43,567.00
				Month Total:		3,56,431.00
			Total of 2025-26:		**10**	**8,60,000.00**
			TOTAL OF BASTI (33):		**33**	**44,81,551.00**
	BIJNORE (12)	2024-25	Mar 25	01/03/2025	1	3,83,087.00
				05/03/2025	19	90,000.00
				30/03/2025	146	3,01,582.00
				Month Total:		7,74,669.00
			Total of 2024-25:		**3**	**7,74,669.00**
		2025-26	Oct 25	24/10/2025	50	98,000.00
				Month Total:		98,000.00
			Feb 26	11/02/2026	14	4,46,925.00
				Month Total:		4,46,925.00
			Mar 26	25/03/2026	65	2,85,075.00
				Month Total:		2,85,075.00
			Total of 2025-26:		**3**	**8,30,000.00**
			TOTAL OF BIJNORE (12):		**6**	**16,04,669.00**
	BULANDSHAHAR (05)	2024-25	Aug 24	08/08/2024	30	4,18,532.00
				Month Total:		4,18,532.00
			Nov 24	13/11/2024	6	77,951.00
				Month Total:		77,951.00
			Feb 25	24/02/2025	59	2,23,789.00
				Month Total:		2,23,789.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	BULANDSHAHAR (05)	2024-25	Mar 25	12/03/2025	55	25,640.00
				21/03/2025	76	18,288.00
				29/03/2025	121	50,000.00
				Month Total:		93,928.00
			Total of 2024-25:		**6**	**8,14,200.00**
		2025-26	May 25	30/05/2025	40	2,74,999.00
				Month Total:		2,74,999.00
			Nov 25	04/11/2025	19	1,05,599.00
				20/11/2025	42	1,19,370.00
				Month Total:		2,24,969.00
			Jan 26	16/01/2026	45	1,18,805.00
				Month Total:		1,18,805.00
			Mar 26	29/03/2026	81	31,000.00
				Month Total:		31,000.00
			Total of 2025-26:		**5**	**6,49,773.00**
		TOTAL OF BULANDSHAHAR (05):			**11**	**14,63,973.00**
	CHANDAULI (77)	2025-26	Feb 26	16/02/2026	122	1,25,847.00
				Month Total:		1,25,847.00
			Mar 26	28/03/2026	57	41,949.00
				Month Total:		41,949.00
			Total of 2025-26:		**2**	**1,67,796.00**
		TOTAL OF CHANDAULI (77):			**2**	**1,67,796.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Jun 25	13/06/2025	16	1,09,250.00
				18/06/2025	20	3,500.00
				Month Total:		1,12,750.00
			Jul 25	26/07/2025	44	7,000.00
				26/07/2025	45	63,000.00
				Month Total:		70,000.00
			Sep 25	03/09/2025	3	8,600.00
				19/09/2025	13	10,000.00
				19/09/2025	14	12,000.00
				29/09/2025	28	39,974.00
				Month Total:		70,574.00
			Oct 25	14/10/2025	12	45,500.00
				14/10/2025	13	13,020.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	16/10/2025	14	8,250.00
				27/10/2025	23	70,999.00
				Month Total:		1,37,769.00
			Dec 25	16/12/2025	25	48,988.00
				16/12/2025	26	87,700.00
				16/12/2025	27	1,785.00
				Month Total:		1,38,473.00
			Jan 26	13/01/2026	14	56,000.00
				Month Total:		56,000.00
			Feb 26	16/02/2026	30	10,000.00
				24/02/2026	39	47,822.00
				Month Total:		57,822.00
			Mar 26	11/03/2026	14	60,103.00
				17/03/2026	46	87,700.00
				20/03/2026	66	1,260.00
				20/03/2026	69	3,250.00
				28/03/2026	115	52,947.00
				Month Total:		2,05,260.00
			Total of 2025-26:		**23**	**8,48,648.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**23**	**8,48,648.00**
	CHITRAKOOT (87)	2024-25	Aug 24	03/08/2024	3	1,97,575.00
				16/08/2024	9	3,100.00
				Month Total:		2,00,675.00
			Sep 24	19/09/2024	25	12,950.00
				19/09/2024	26	24,410.00
				19/09/2024	27	34,277.00
				19/09/2024	28	89,056.00
				Month Total:		1,60,693.00
			Dec 24	06/12/2024	7	87,355.00
				Month Total:		87,355.00
			Mar 25	05/03/2025	12	42,072.00
				25/03/2025	64	7,150.00
				25/03/2025	65	750.00
				Month Total:		49,972.00
			Total of 2024-25:		**10**	**4,98,695.00**
		2025-26	Jun 25	04/06/2025	9	40,200.00
				Month Total:		40,200.00
			Jul 25	14/07/2025	9	90,000.00
				Month Total:		90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	CHITRAKOOT (87)	2025-26	Sep 25	26/09/2025	18	98,775.00
				Month Total:		98,775.00
			Dec 25	10/12/2025	10	1,05,876.00
				Month Total:		1,05,876.00
			Mar 26	29/03/2026	60	97,500.00
				30/03/2026	67	99,030.00
				30/03/2026	68	3,140.00
				Month Total:		1,99,670.00
			Total of 2025-26:		**7**	**5,34,521.00**
		TOTAL OF CHITRAKOOT (87):			**17**	**10,33,216.00**
	DEORIA (35)	2023-24	Mar 24	07/03/2024	8	1,35,921.00
				13/03/2024	34	2,36,150.00
				28/03/2024	126	49,924.00
				30/03/2024	196	96,750.00
				Month Total:		5,18,745.00
			Total of 2023-24:		**4**	**5,18,745.00**
		2024-25	Sep 24	11/09/2024	52	3,77,625.00
				Month Total:		3,77,625.00
			Nov 24	22/11/2024	15	58,800.00
				28/11/2024	18	1,68,900.00
				Month Total:		2,27,700.00
			Mar 25	12/03/2025	59	2,54,193.00
				21/03/2025	81	1,40,482.00
				Month Total:		3,94,675.00
			Total of 2024-25:		**5**	**10,00,000.00**
		2025-26	Sep 25	01/09/2025	1	4,09,519.00
				Month Total:		4,09,519.00
			Dec 25	29/12/2025	106	2,72,580.00
				Month Total:		2,72,580.00
			Feb 26	07/02/2026	38	1,75,000.00
				Month Total:		1,75,000.00
			Mar 26	25/03/2026	88	1,57,901.00
				Month Total:		1,57,901.00
			Total of 2025-26:		**4**	**10,15,000.00**
		TOTAL OF DEORIA (35):			**13**	**25,33,745.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	ETAH (10)	2023-24	Feb 24	03/02/2024	1	1,05,405.00
				Month Total:		1,05,405.00
			Mar 24	01/03/2024	13	2,40,684.00
				21/03/2024	47	56,274.00
				Month Total:		2,96,958.00
			Total of 2023-24:		**3**	**4,02,363.00**
		2024-25	Aug 24	13/08/2024	14	2,84,288.00
				Month Total:		2,84,288.00
			Oct 24	15/10/2024	11	87,500.00
				29/10/2024	44	56,894.00
				Month Total:		1,44,394.00
			Nov 24	28/11/2024	9	56,894.00
				Month Total:		56,894.00
			Feb 25	20/02/2025	24	1,70,684.00
				22/02/2025	26	1,31,400.00
				Month Total:		3,02,084.00
			Mar 25	22/03/2025	28	1,13,788.00
				28/03/2025	47	720.00
				Month Total:		1,14,508.00
			Total of 2024-25:		**8**	**9,02,168.00**
		2025-26	Jun 25	04/06/2025	1	1,42,400.00
				21/06/2025	21	2,79,065.00
				Month Total:		4,21,465.00
			Oct 25	28/10/2025	32	1,19,400.00
				Month Total:		1,19,400.00
			Jan 26	29/01/2026	20	2,27,578.00
				29/01/2026	21	64,300.00
				Month Total:		2,91,878.00
			Mar 26	17/03/2026	11	1,13,788.00
				28/03/2026	50	1,53,469.00
				Month Total:		2,67,257.00
			Total of 2025-26:		**7**	**11,00,000.00**
			TOTAL OF ETAH (10):		**18**	**24,04,531.00**
	ETAWAH (19)	2023-24	Feb 24	06/02/2024	4	91,518.00
				15/02/2024	9	3,500.00
				Month Total:		95,018.00
			Mar 24	23/03/2024	59	4,87,184.00
				Month Total:		4,87,184.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	ETAWAH (19)	2023-24	**Total of 2023-24:**		**3**	**5,82,202.00**
		2024-25	Jul 24	30/07/2024	26	43,425.00
				Month Total:		43,425.00
			Sep 24	11/09/2024	15	23,600.00
				28/09/2024	45	2,03,400.00
				Month Total:		2,27,000.00
			Oct 24	23/10/2024	22	1,00,000.00
				29/10/2024	44	29,250.00
				Month Total:		1,29,250.00
			Mar 25	12/03/2025	21	1,39,950.00
				27/03/2025	50	2,60,375.00
				Month Total:		4,00,325.00
			Total of 2024-25:		**7**	**8,00,000.00**
		2025-26	Aug 25	08/08/2025	14	1,02,600.00
				21/08/2025	18	1,12,000.00
				Month Total:		2,14,600.00
			Oct 25	18/10/2025	27	53,100.00
				Month Total:		53,100.00
			Feb 26	17/02/2026	16	94,400.00
				Month Total:		94,400.00
			Mar 26	10/03/2026	3	1,47,550.00
				28/03/2026	52	1,25,670.00
				Month Total:		2,73,220.00
			Total of 2025-26:		**6**	**6,35,320.00**
			TOTAL OF ETAWAH (19):		**16**	**20,17,522.00**
	FAIZABAD (49)	2002-03	Jan 03	14/01/2003	88	4,77,125.00
				Month Total:		4,77,125.00
			Total of 2002-03:		**1**	**4,77,125.00**
		2005-06	Jan 06	18/01/2006	232	5,83,700.00
				Month Total:		5,83,700.00
			Total of 2005-06:		**1**	**5,83,700.00**
		2025-26	Jan 26	01/01/2026	2	2,000.00
				22/01/2026	106	77,000.00
				Month Total:		79,000.00
			Feb 26	06/02/2026	23	1,05,610.00
				20/02/2026	55	900.00
				28/02/2026	87	4,500.00
				Month Total:		1,11,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	FAIZABAD (49)	2025-26	Mar 26	07/03/2026	13	2,000.00
				17/03/2026	46	1,700.00
				20/03/2026	102	84,000.00
				20/03/2026	107	8,880.00
				Month Total:		96,580.00
			Total of 2025-26:		**9**	**2,86,590.00**
			TOTAL OF FAIZABAD (49):		**11**	**13,47,415.00**
	FATEHGARH (18)	2025-26	Jan 26	23/01/2026	21	47,230.00
				Month Total:		47,230.00
			Feb 26	27/02/2026	40	66,680.00
				Month Total:		66,680.00
			Mar 26	28/03/2026	54	78,730.00
				31/03/2026	73	1,18,344.00
				Month Total:		1,97,074.00
			Total of 2025-26:		**4**	**3,10,984.00**
			TOTAL OF FATEHGARH (18):		**4**	**3,10,984.00**
	FATEHPUR (21)	2024-25	Dec 24	13/12/2024	22	13,246.00
				31/12/2024	36	35,000.00
				Month Total:		48,246.00
			Feb 25	17/02/2025	18	2,21,850.00
				Month Total:		2,21,850.00
			Mar 25	12/03/2025	31	1,04,100.00
				30/03/2025	102	1,55,832.00
				Month Total:		2,59,932.00
			Total of 2024-25:		**5**	**5,30,028.00**
		2025-26	Aug 25	14/08/2025	15	1,13,200.00
				Month Total:		1,13,200.00
			Nov 25	01/11/2025	5	3,150.00
				Month Total:		3,150.00
			Dec 25	31/12/2025	29	71,849.00
				Month Total:		71,849.00
			Jan 26	06/01/2026	12	25,000.00
				Month Total:		25,000.00
			Feb 26	10/02/2026	21	3,59,598.00
				18/02/2026	33	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	FATEHPUR (21)	2025-26	Feb 26	Month Total:		3,71,598.00
			Mar 26	07/03/2026	3	12,000.00
				18/03/2026	29	82,166.00
				26/03/2026	48	5,000.00
				28/03/2026	57	72,216.00
				Month Total:		1,71,382.00
			Total of 2025-26:		**10**	**7,56,179.00**
		TOTAL OF FATEHPUR (21):			**15**	**12,86,207.00**
	FIROZABAD (68)	2024-25	Oct 24	01/10/2024	1	5,400.00
				08/10/2024	13	38,500.00
				14/10/2024	20	42,850.00
				25/10/2024	34	5,850.00
				Month Total:		92,600.00
			Nov 24	11/11/2024	4	2,51,940.00
				Month Total:		2,51,940.00
			Feb 25	03/02/2025	1	15,000.00
				14/02/2025	35	23,700.00
				21/02/2025	40	13,700.00
				Month Total:		52,400.00
			Mar 25	25/03/2025	70	3,500.00
				25/03/2025	72	1,10,000.00
				Month Total:		1,13,500.00
			Total of 2024-25:		**10**	**5,10,440.00**
		2025-26	Jun 25	23/06/2025	20	8,400.00
				Month Total:		8,400.00
			Aug 25	11/08/2025	22	1,74,581.00
				21/08/2025	30	30,000.00
				23/08/2025	36	17,500.00
				Month Total:		2,22,081.00
			Oct 25	17/10/2025	17	60,000.00
				Month Total:		60,000.00
			Nov 25	07/11/2025	30	7,500.00
				Month Total:		7,500.00
			Dec 25	22/12/2025	31	77,000.00
				Month Total:		77,000.00
			Jan 26	05/01/2026	8	1,91,868.00
				Month Total:		1,91,868.00
			Feb 26	27/02/2026	70	4,200.00
				Month Total:		4,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	FIROZABAD (68)	2025-26	Mar 26	29/03/2026	56	63,956.00
				30/03/2026	69	49,000.00
				Month Total:		1,12,956.00
			Total of 2025-26:		11	6,84,005.00
		TOTAL OF FIROZABAD (68):			21	11,94,445.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	24/11/2025	25	45,224.00
				Month Total:		45,224.00
			Feb 26	06/02/2026	7	29,100.00
				Month Total:		29,100.00
			Mar 26	24/03/2026	27	30,150.00
				28/03/2026	49	17,500.00
				Month Total:		47,650.00
			Total of 2025-26:		4	1,21,974.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			4	1,21,974.00
	GAZIPUR (30)	2025-26	Sep 25	10/09/2025	36	57,700.00
				Month Total:		57,700.00
			Oct 25	18/10/2025	40	5,00,000.00
				Month Total:		5,00,000.00
			Dec 25	20/12/2025	61	4,92,709.00
				Month Total:		4,92,709.00
			Mar 26	11/03/2026	16	84,000.00
				29/03/2026	89	2,15,940.00
				Month Total:		2,99,940.00
			Total of 2025-26:		5	13,50,349.00
		TOTAL OF GAZIPUR (30):			5	13,50,349.00
	GHAZIABAD (59)	2024-25	Feb 25	25/02/2025	72	32,637.00
				25/02/2025	73	1,90,108.00
				25/02/2025	74	85,697.00
				25/02/2025	75	77,753.00
				25/02/2025	76	98,575.00
				25/02/2025	77	97,933.00
				Month Total:		5,82,703.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	GHAZIABAD (59)	2024-25	Mar 25	27/03/2025	167	97,290.00
				27/03/2025	168	97,815.00
				27/03/2025	169	28,649.00
				30/03/2025	233	97,433.00
				30/03/2025	234	59,739.00
				30/03/2025	235	77,664.00
				Month Total:		4,58,590.00
			Total of 2024-25:		**12**	**10,41,293.00**
		2025-26	Jun 25	28/06/2025	34	38,790.00
				Month Total:		38,790.00
			Sep 25	12/09/2025	45	12,963.00
				Month Total:		12,963.00
			Dec 25	24/12/2025	79	62,304.00
				Month Total:		62,304.00
			Jan 26	08/01/2026	46	16,193.00
				Month Total:		16,193.00
			Feb 26	04/02/2026	11	8,200.00
				Month Total:		8,200.00
			Mar 26	07/03/2026	17	10,972.00
				23/03/2026	80	62,304.00
				30/03/2026	139	2,850.00
				Month Total:		76,126.00
			Total of 2025-26:		**8**	**2,14,576.00**
		TOTAL OF GHAZIABAD (59):			**20**	**12,55,869.00**
	GONDA (50)	2025-26	Jun 25	13/06/2025	86	1,36,500.00
				Month Total:		1,36,500.00
			Oct 25	10/10/2025	3	1,99,500.00
				Month Total:		1,99,500.00
			Jan 26	21/01/2026	53	1,78,500.00
				Month Total:		1,78,500.00
			Mar 26	19/03/2026	28	4,20,500.00
				Month Total:		4,20,500.00
			Total of 2025-26:		**4**	**9,35,000.00**
		TOTAL OF GONDA (50):			**4**	**9,35,000.00**
	GORAKHPUR (32)	2025-26	Jul 25	01/07/2025	9	6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	GORAKHPUR (32)	2025-26	Jul 25	15/07/2025	66	90,000.00
				Month Total:		96,000.00
			Aug 25	18/08/2025	81	20,000.00
				Month Total:		20,000.00
			Nov 25	04/11/2025	14	3,650.00
				04/11/2025	16	3,76,510.00
				24/11/2025	93	5,775.00
				Month Total:		3,85,935.00
			Dec 25	05/12/2025	40	19,470.00
				Month Total:		19,470.00
			Jan 26	13/01/2026	63	20,000.00
				Month Total:		20,000.00
			Feb 26	07/02/2026	43	19,870.00
				Month Total:		19,870.00
			Mar 26	25/03/2026	121	2,76,600.00
				Month Total:		2,76,600.00
			Total of 2025-26:		**10**	**8,37,875.00**
		TOTAL OF GORAKHPUR (32):			**10**	**8,37,875.00**
	HAMIRPUR (25)	2023-24	Jan 24	04/01/2024	9	18,320.00
				30/01/2024	42	61,712.00
				Month Total:		80,032.00
			Feb 24	03/02/2024	7	18,320.00
				Month Total:		18,320.00
			Mar 24	07/03/2024	10	3,000.00
				07/03/2024	9	18,320.00
				19/03/2024	43	1,13,988.00
				22/03/2024	64	78,280.00
				30/03/2024	128	22,180.00
				30/03/2024	129	93,000.00
				30/03/2024	97	35,000.00
				30/03/2024	98	3,500.00
				31/03/2024	139	4,00,000.00
				Month Total:		7,67,268.00
			Total of 2023-24:		**12**	**8,65,620.00**
		2024-25	Aug 24	01/08/2024	1	91,600.00
				Month Total:		91,600.00
			Sep 24	03/09/2024	8	18,320.00
				Month Total:		18,320.00
			Oct 24	01/10/2024	5	18,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HAMIRPUR (25)	2024-25	Oct 24	14/10/2024	21	60,300.00
				28/10/2024	67	18,320.00
				29/10/2024	71	14,475.00
				Month Total:		1,11,415.00
			Nov 24	29/11/2024	18	18,320.00
				Month Total:		18,320.00
			Dec 24	02/12/2024	14	11,800.00
				02/12/2024	16	51,790.00
				27/12/2024	36	18,320.00
				Month Total:		81,910.00
			Feb 25	01/02/2025	4	18,320.00
				Month Total:		18,320.00
			Mar 25	07/03/2025	16	18,320.00
				11/03/2025	27	87,350.00
				19/03/2025	42	66,500.00
				19/03/2025	43	31,500.00
				19/03/2025	44	1,888.00
				25/03/2025	76	1,19,770.00
				25/03/2025	77	15,000.00
				Month Total:		3,40,328.00
			Total of 2024-25:		**18**	**6,80,213.00**
		2025-26	Jun 25	19/06/2025	18	10,000.00
				Month Total:		10,000.00
			Jul 25	19/07/2025	18	3,500.00
				Month Total:		3,500.00
			Sep 25	30/09/2025	36	1,09,920.00
				30/09/2025	37	38,556.00
				Month Total:		1,48,476.00
			Dec 25	29/12/2025	56	1,15,669.00
				30/12/2025	57	73,280.00
				Month Total:		1,88,949.00
			Jan 26	09/01/2026	11	9,558.00
				Month Total:		9,558.00
			Feb 26	07/02/2026	9	94,500.00
				Month Total:		94,500.00
			Mar 26	28/03/2026	56	15,000.00
				29/03/2026	65	36,640.00
				29/03/2026	70	48,377.00
				Month Total:		1,00,017.00
			Total of 2025-26:		**11**	**5,55,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HAMIRPUR (25)			**TOTAL OF HAMIRPUR (25):**	**41**	**21,00,833.00**
	HAPUR (90)	2024-25	Oct 24	07/10/2024	6	31,500.00
				Month Total:		31,500.00
			Mar 25	21/03/2025	36	1,85,741.00
				Month Total:		1,85,741.00
				Total of 2024-25:	**2**	**2,17,241.00**
		2025-26	Jun 25	04/06/2025	10	17,500.00
				04/06/2025	9	7,000.00
				Month Total:		24,500.00
			Dec 25	12/12/2025	22	14,927.00
				Month Total:		14,927.00
			Feb 26	02/02/2026	2	21,000.00
				Month Total:		21,000.00
			Mar 26	19/03/2026	24	4,826.00
				27/03/2026	79	1,78,711.00
				Month Total:		1,83,537.00
				Total of 2025-26:	**6**	**2,43,964.00**
				TOTAL OF HAPUR (90):	**8**	**4,61,205.00**
	HARDOI (47)	2025-26	Dec 25	01/12/2025	2	6,80,950.00
				Month Total:		6,80,950.00
			Mar 26	31/03/2026	104	2,59,000.00
				31/03/2026	109	2,45,382.00
				31/03/2026	90	81,255.00
				Month Total:		5,85,637.00
				Total of 2025-26:	**4**	**12,66,587.00**
				TOTAL OF HARDOI (47):	**4**	**12,66,587.00**
	HATHRAS (78)	2023-24	Jan 24	03/01/2024	4	72,941.00
				29/01/2024	31	84,724.00
				Month Total:		1,57,665.00
			Mar 24	19/03/2024	43	43,500.00
				21/03/2024	52	3,653.00
				23/03/2024	57	4,93,230.00
				23/03/2024	58	14,450.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HATHRAS (78)	2023-24	Mar 24	30/03/2024	92	58,478.00
				30/03/2024	93	37,700.00
				30/03/2024	95	37,600.00
				30/03/2024	96	71,802.00
				30/03/2024	98	59,298.00
				30/03/2024	99	39,895.00
				31/03/2024	102	33,500.00
				31/03/2024	114	59,619.00
				Month Total:		9,52,725.00
			Total of 2023-24:		**14**	**11,10,390.00**
		2024-25	Aug 24	28/08/2024	22	20,000.00
				28/08/2024	24	1,28,197.00
				28/08/2024	25	26,900.00
				Month Total:		1,75,097.00
			Jan 25	17/01/2025	12	19,800.00
				23/01/2025	19	12,300.00
				25/01/2025	26	19,824.00
				Month Total:		51,924.00
			Feb 25	20/02/2025	24	4,27,775.00
				Month Total:		4,27,775.00
			Mar 25	24/03/2025	54	19,500.00
				29/03/2025	92	90,724.00
				30/03/2025	99	45,800.00
				31/03/2025	103	8,150.00
				Month Total:		1,64,174.00
			Total of 2024-25:		**11**	**8,18,970.00**
		2025-26	Aug 25	27/08/2025	23	1,17,215.00
				Month Total:		1,17,215.00
			Nov 25	14/11/2025	22	46,600.00
				Month Total:		46,600.00
			Jan 26	19/01/2026	25	85,300.00
				Month Total:		85,300.00
			Feb 26	25/02/2026	41	78,591.00
				Month Total:		78,591.00
			Mar 26	26/03/2026	44	10,000.00
				26/03/2026	45	18,075.00
				26/03/2026	46	19,800.00
				30/03/2026	60	32,020.00
				Month Total:		79,895.00
			Total of 2025-26:		**8**	**4,07,601.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	HATHRAS (78)		**TOTAL OF HATHRAS (78):**		**33**	**23,36,961.00**
	JALAUN (24)	2023-24	Jan 24	11/01/2024	19	17,315.00
				Month Total:		17,315.00
			Mar 24	16/03/2024	33	2,00,410.00
				31/03/2024	116	62,296.00
				31/03/2024	128	3,88,875.00
				31/03/2024	136	12,000.00
				Month Total:		6,63,581.00
			Total of 2023-24:		**5**	**6,80,896.00**
		2024-25	Oct 24	10/10/2024	22	24,500.00
				Month Total:		24,500.00
			Dec 24	16/12/2024	29	35,000.00
				Month Total:		35,000.00
			Jan 25	08/01/2025	19	2,11,000.00
				29/01/2025	42	4,000.00
				Month Total:		2,15,000.00
			Mar 25	27/03/2025	77	6,972.00
				27/03/2025	80	8,496.00
				27/03/2025	82	18,300.00
				29/03/2025	88	1,000.00
				29/03/2025	89	1,000.00
				29/03/2025	90	1,000.00
				29/03/2025	91	18,000.00
				29/03/2025	92	31,500.00
				30/03/2025	102	89,827.00
				30/03/2025	103	4,400.00
				Month Total:		1,80,495.00
			Total of 2024-25:		**14**	**4,54,995.00**
		2025-26	Sep 25	22/09/2025	36	1,34,225.00
				Month Total:		1,34,225.00
			Nov 25	11/11/2025	13	3,500.00
				11/11/2025	14	28,000.00
				Month Total:		31,500.00
			Jan 26	20/01/2026	16	66,500.00
				Month Total:		66,500.00
			Mar 26	28/03/2026	53	1,14,756.00
				30/03/2026	61	33,000.00
				30/03/2026	68	90,000.00
				Month Total:		2,37,756.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	JALAUN (24)	2025-26	**Total of 2025-26:**		**7**	**4,69,981.00**
			TOTAL OF JALAUN (24):		**26**	**16,05,872.00**
	JAUNPUR (29)	2025-26	Oct 25	14/10/2025	64	6,00,000.00
				18/10/2025	82	9,000.00
				Month Total:		6,09,000.00
			Dec 25	09/12/2025	26	4,13,915.00
				Month Total:		4,13,915.00
			Feb 26	28/02/2026	202	10,500.00
				Month Total:		10,500.00
			Mar 26	23/03/2026	77	2,71,518.00
				30/03/2026	147	1,55,267.00
				Month Total:		4,26,785.00
			Total of 2025-26:		**6**	**14,60,200.00**
			TOTAL OF JAUNPUR (29):		**6**	**14,60,200.00**
	JHANSI (23)	2023-24	Dec 23	26/12/2023	51	75,035.00
				Month Total:		75,035.00
			Jan 24	12/01/2024	33	1,76,030.00
				Month Total:		1,76,030.00
			Feb 24	01/02/2024	7	3,17,889.00
				Month Total:		3,17,889.00
			Mar 24	27/03/2024	133	3,38,164.00
				31/03/2024	196	2,51,127.00
				Month Total:		5,89,291.00
			Total of 2023-24:		**5**	**11,58,245.00**
		2024-25	Aug 24	21/08/2024	33	2,61,096.00
				Month Total:		2,61,096.00
			Oct 24	18/10/2024	27	1,74,193.00
				Month Total:		1,74,193.00
			Dec 24	09/12/2024	18	62,368.00
				Month Total:		62,368.00
			Mar 25	07/03/2025	18	2,72,308.00
				28/03/2025	97	2,28,035.00
				Month Total:		5,00,343.00
			Total of 2024-25:		**5**	**9,98,000.00**
		2025-26	Jun 25	18/06/2025	34	3,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	JHANSI (23)	2025-26	Jun 25	Month Total:		3,30,000.00
			Sep 25	15/09/2025	18	1,98,852.00
				Month Total:		1,98,852.00
			Oct 25	18/10/2025	27	1,95,710.00
				Month Total:		1,95,710.00
			Jan 26	31/01/2026	45	3,02,469.00
				Month Total:		3,02,469.00
			Mar 26	30/03/2026	104	1,27,954.00
				Month Total:		1,27,954.00
			Total of 2025-26:		**5**	**11,54,985.00**
			TOTAL OF JHANSI (23):		**15**	**33,11,230.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Jul 24	18/07/2024	34	79,499.00
				Month Total:		79,499.00
			Aug 24	09/08/2024	24	26,416.00
				Month Total:		26,416.00
			Sep 24	10/09/2024	20	25,076.00
				Month Total:		25,076.00
			Oct 24	03/10/2024	11	3,05,082.00
				04/10/2024	12	41,874.00
				10/10/2024	28	20,364.00
				Month Total:		3,67,320.00
			Feb 25	15/02/2025	28	1,15,471.00
				24/02/2025	35	42,000.00
				Month Total:		1,57,471.00
			Mar 25	12/03/2025	29	44,320.00
				12/03/2025	30	1,42,043.00
				19/03/2025	37	1,72,163.00
				Month Total:		3,58,526.00
			Total of 2024-25:		**11**	**10,14,308.00**
		2025-26	May 25	24/05/2025	30	41,580.00
				Month Total:		41,580.00
			Jun 25	25/06/2025	28	41,324.00
				Month Total:		41,324.00
			Jul 25	17/07/2025	39	87,500.00
				Month Total:		87,500.00
			Aug 25	08/08/2025	33	25,180.00
				Month Total:		25,180.00
			Sep 25	04/09/2025	5	23,162.00
				Month Total:		23,162.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	06/10/2025	3	30,184.00
				Month Total:		30,184.00
			Nov 25	15/11/2025	17	28,726.00
				Month Total:		28,726.00
			Dec 25	06/12/2025	16	22,040.00
				06/12/2025	17	94,695.00
				Month Total:		1,16,735.00
			Jan 26	22/01/2026	35	30,852.00
				Month Total:		30,852.00
			Feb 26	02/02/2026	2	77,000.00
				09/02/2026	18	26,822.00
				12/02/2026	26	1,340.00
				27/02/2026	56	26,446.00
				Month Total:		1,31,608.00
			Mar 26	20/03/2026	25	94,696.00
				28/03/2026	52	1,41,600.00
				Month Total:		2,36,296.00
			Total of 2025-26:		**16**	**7,93,147.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**27**	**18,07,455.00**
	KANNAUJ (84)	2023-24	Mar 24	30/03/2024	81	3,09,678.00
				Month Total:		3,09,678.00
			Total of 2023-24:		**1**	**3,09,678.00**
		2024-25	Jul 24	22/07/2024	24	45,600.00
				Month Total:		45,600.00
			Aug 24	23/08/2024	25	71,400.00
				Month Total:		71,400.00
			Sep 24	13/09/2024	12	2,57,475.00
				Month Total:		2,57,475.00
			Dec 24	30/12/2024	37	36,850.00
				Month Total:		36,850.00
			Mar 25	12/03/2025	35	38,700.00
				24/03/2025	53	74,250.00
				27/03/2025	78	1,10,607.00
				28/03/2025	83	63,939.00
				Month Total:		2,87,496.00
			Total of 2024-25:		**8**	**6,98,821.00**
		2025-26	Aug 25	06/08/2025	14	1,81,700.00
				Month Total:		1,81,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANNAUJ (84)	2025-26	Sep 25	08/09/2025	12	59,601.00
				12/09/2025	21	18,400.00
				Month Total:		78,001.00
			Oct 25	18/10/2025	20	59,800.00
				Month Total:		59,800.00
			Jan 26	05/01/2026	10	99,100.00
				Month Total:		99,100.00
			Mar 26	16/03/2026	12	1,11,750.00
				18/03/2026	21	47,850.00
				Month Total:		1,59,600.00
			Total of 2025-26:		**7**	**5,78,201.00**
			TOTAL OF KANNAUJ (84):		**16**	**15,86,700.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	17/02/2024	12	9,898.00
				17/02/2024	13	16,450.00
				Month Total:		26,348.00
			Mar 24	21/03/2024	33	36,000.00
				27/03/2024	45	63,000.00
				28/03/2024	47	2,02,222.00
				30/03/2024	72	1,00,100.00
				30/03/2024	73	12,020.00
				Month Total:		4,13,342.00
			Total of 2023-24:		**7**	**4,39,690.00**
		2024-25	Aug 24	14/08/2024	14	58,400.00
				Month Total:		58,400.00
			Dec 24	02/12/2024	1	99,500.00
				13/12/2024	24	5,37,197.00
				Month Total:		6,36,697.00
			Mar 25	22/03/2025	32	1,93,050.00
				28/03/2025	52	78,100.00
				Month Total:		2,71,150.00
			Total of 2024-25:		**5**	**9,66,247.00**
		2025-26	Jul 25	01/07/2025	4	5,310.00
				01/07/2025	5	9,898.00
				Month Total:		15,208.00
			Nov 25	21/11/2025	19	2,10,300.00
				Month Total:		2,10,300.00
			Dec 25	24/12/2025	29	5,000.00
				Month Total:		5,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANPUR DEHAT (62)	2025-26	Mar 26	25/03/2026	48	18,000.00
				31/03/2026	85	1,05,091.00
				31/03/2026	89	3,01,401.00
				Month Total:		4,24,492.00
			Total of 2025-26:		7	6,55,000.00
		TOTAL OF KANPUR DEHAT (62):			19	20,60,937.00
	KANPUR NAGAR (20)	2022-23	Feb 23	01/02/2023	4	77,400.00
				Month Total:		77,400.00
			Total of 2022-23:		1	77,400.00
		2024-25	Jul 24	10/07/2024	67	4,248.00
				10/07/2024	68	7,000.00
				10/07/2024	69	46,200.00
				18/07/2024	84	1,500.00
				Month Total:		58,948.00
			Aug 24	05/08/2024	19	750.00
				Month Total:		750.00
			Sep 24	10/09/2024	42	5,664.00
				10/09/2024	43	11,648.00
				10/09/2024	44	43,050.00
				Month Total:		60,362.00
			Oct 24	16/10/2024	55	25,000.00
				16/10/2024	56	750.00
				29/10/2024	134	4,248.00
				29/10/2024	135	37,800.00
				Month Total:		67,798.00
			Nov 24	12/11/2024	17	750.00
				Month Total:		750.00
			Dec 24	04/12/2024	35	15,150.00
				24/12/2024	81	18,450.00
				Month Total:		33,600.00
			Jan 25	03/01/2025	22	17,700.00
				13/01/2025	43	1,68,000.00
				28/01/2025	71	750.00
				Month Total:		1,86,450.00
			Feb 25	24/02/2025	74	16,725.00
				24/02/2025	76	70,000.00
				Month Total:		86,725.00
			Mar 25	19/03/2025	103	52,587.00
				21/03/2025	106	29,700.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANPUR NAGAR (20)	2024-25	Mar 25	27/03/2025	186	750.00
				27/03/2025	187	50,200.00
				27/03/2025	188	66,080.00
				Month Total:		1,99,317.00
			Total of 2024-25:		**25**	**6,94,700.00**
		2025-26	Jun 25	06/06/2025	53	11,250.00
				06/06/2025	55	3,500.00
				Month Total:		14,750.00
			Aug 25	11/08/2025	41	7,434.00
				11/08/2025	42	33,300.00
				Month Total:		40,734.00
			Sep 25	01/09/2025	16	6,000.00
				29/09/2025	64	47,200.00
				Month Total:		53,200.00
			Oct 25	04/10/2025	4	28,700.00
				04/10/2025	5	10,200.00
				Month Total:		38,900.00
			Nov 25	03/11/2025	21	48,000.00
				Month Total:		48,000.00
			Dec 25	08/12/2025	32	4,248.00
				08/12/2025	33	3,000.00
				Month Total:		7,248.00
			Jan 26	09/01/2026	37	3,000.00
				19/01/2026	52	1,12,000.00
				Month Total:		1,15,000.00
			Feb 26	11/02/2026	34	7,950.00
				Month Total:		7,950.00
			Mar 26	09/03/2026	11	56,000.00
				09/03/2026	12	3,600.00
				17/03/2026	55	56,000.00
				17/03/2026	56	29,403.00
				20/03/2026	78	2,550.00
				27/03/2026	138	1,04,708.00
				Month Total:		2,52,261.00
			Total of 2025-26:		**20**	**5,78,043.00**
		TOTAL OF KANPUR NAGAR (20):			**46**	**13,50,143.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	27/03/2024	64	13,700.00
				31/03/2024	87	71,700.00
				Month Total:		85,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KANSHIRAM NAGAR (88)	2023-24	**Total of 2023-24:**		**2**	**85,400.00**
		2024-25	Nov 24	08/11/2024	3	26,775.00
				08/11/2024	4	15,847.00
				Month Total:		42,622.00
			Feb 25	27/02/2025	26	1,92,575.00
				Month Total:		1,92,575.00
			Mar 25	17/03/2025	30	19,800.00
				17/03/2025	31	19,800.00
				17/03/2025	36	19,700.00
				17/03/2025	37	12,000.00
				31/03/2025	97	55,000.00
				Month Total:		1,26,300.00
			Total of 2024-25:		**8**	**3,61,497.00**
		2025-26	Jul 25	09/07/2025	7	64,800.00
				Month Total:		64,800.00
			Nov 25	15/11/2025	17	71,700.00
				Month Total:		71,700.00
			Feb 26	09/02/2026	16	1,29,125.00
				25/02/2026	21	12,080.00
				Month Total:		1,41,205.00
			Mar 26	20/03/2026	21	45,000.00
				31/03/2026	54	88,400.00
				Month Total:		1,33,400.00
			Total of 2025-26:		**6**	**4,11,105.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**16**	**8,58,002.00**
	KAUSHAMBI (82)	2023-24	Feb 24	23/02/2024	100	14,400.00
				Month Total:		14,400.00
			Mar 24	12/03/2024	72	2,15,199.00
				19/03/2024	142	33,491.00
				Month Total:		2,48,690.00
			Total of 2023-24:		**3**	**2,63,090.00**
		2024-25	Jul 24	06/07/2024	70	49,570.00
				Month Total:		49,570.00
			Oct 24	07/10/2024	87	3,83,908.00
				24/10/2024	143	65,300.00
				Month Total:		4,49,208.00
			Dec 24	03/12/2024	6	42,310.00
				18/12/2024	166	49,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KAUSHAMBI (82)	2024-25	Dec 24	27/12/2024	170	30,435.00
				Month Total:		1,22,245.00
			Jan 25	07/01/2025	78	61,069.00
				Month Total:		61,069.00
			Mar 25	12/03/2025	108	10,150.00
				26/03/2025	179	7,758.00
				30/03/2025	194	11,000.00
				30/03/2025	195	59,000.00
				Month Total:		87,908.00
			Total of 2024-25:		**11**	**7,70,000.00**
		2025-26	Jun 25	25/06/2025	23	27,800.00
				Month Total:		27,800.00
			Jul 25	16/07/2025	86	43,736.00
				Month Total:		43,736.00
			Sep 25	25/09/2025	117	1,83,003.00
				Month Total:		1,83,003.00
			Dec 25	31/12/2025	179	10,000.00
				Month Total:		10,000.00
			Jan 26	22/01/2026	45	90,244.00
				Month Total:		90,244.00
			Mar 26	27/03/2026	59	50,217.00
				Month Total:		50,217.00
			Total of 2025-26:		**6**	**4,05,000.00**
		TOTAL OF KAUSHAMBI (82):			**20**	**14,38,090.00**
	KHERI (48)	2025-26	Dec 25	02/12/2025	10	9,280.00
				02/12/2025	9	85,020.00
				Month Total:		94,300.00
			Jan 26	01/01/2026	1	53,940.00
				09/01/2026	21	1,33,000.00
				Month Total:		1,86,940.00
			Feb 26	10/02/2026	21	62,820.00
				27/02/2026	50	71,700.00
				27/02/2026	51	4,500.00
				Month Total:		1,39,020.00
			Mar 26	30/03/2026	96	2,61,902.00
				30/03/2026	97	8,518.00
				Month Total:		2,70,420.00
			Total of 2025-26:		**9**	**6,90,680.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	KHERI (48)			**TOTAL OF KHERI (48):**	**9**	**6,90,680.00**
	LALITPUR (58)	2001-02	Feb 02	25/02/2002	15	47.00
				Month Total:		47.00
				Total of 2001-02:	**1**	**47.00**
		2007-08	Nov 07	23/11/2007	45	3,87,900.00
				Month Total:		3,87,900.00
				Total of 2007-08:	**1**	**3,87,900.00**
		2023-24	Feb 24	12/02/2024	13	1,35,400.00
				Month Total:		1,35,400.00
			Mar 24	28/03/2024	89	3,500.00
				30/03/2024	113	11,094.00
				Month Total:		14,594.00
				Total of 2023-24:	**3**	**1,49,994.00**
		2024-25	Aug 24	05/08/2024	3	42,200.00
				05/08/2024	4	17,500.00
				Month Total:		59,700.00
			Nov 24	18/11/2024	7	33,850.00
				Month Total:		33,850.00
			Mar 25	03/03/2025	1	21,000.00
				03/03/2025	3	1,07,643.00
				Month Total:		1,28,643.00
				Total of 2024-25:	**5**	**2,22,193.00**
		2025-26	Jun 25	25/06/2025	19	12,536.00
				Month Total:		12,536.00
			Sep 25	08/09/2025	11	90,386.00
				Month Total:		90,386.00
			Nov 25	06/11/2025	12	38,500.00
				Month Total:		38,500.00
			Dec 25	29/12/2025	26	39,943.00
				Month Total:		39,943.00
			Jan 26	27/01/2026	32	39,943.00
				27/01/2026	33	3,600.00
				Month Total:		43,543.00
			Mar 26	16/03/2026	5	28,000.00
				17/03/2026	10	49,000.00
				30/03/2026	59	7,100.00
				Month Total:		84,100.00
				Total of 2025-26:	**9**	**3,09,008.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	LALITPUR (58)			**TOTAL OF LALITPUR (58):**	**19**	**10,69,142.00**
	LUCKNOW (43)	2025-26	Aug 25	20/08/2025	62	4,12,501.00
				Month Total:		4,12,501.00
			Dec 25	04/12/2025	23	1,16,550.00
				Month Total:		1,16,550.00
			Jan 26	16/01/2026	71	1,04,062.00
				Month Total:		1,04,062.00
			Feb 26	26/02/2026	142	31,815.00
				Month Total:		31,815.00
			Mar 26	28/03/2026	206	1,20,400.00
				30/03/2026	222	19,672.00
				Month Total:		1,40,072.00
				Total of 2025-26:	**6**	**8,05,000.00**
				TOTAL OF LUCKNOW (43):	**6**	**8,05,000.00**
	LUCKNOW-2 (60)	2025-26	Mar 26	30/03/2026	175	24,25,135.00
				Month Total:		24,25,135.00
				Total of 2025-26:	**1**	**24,25,135.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**24,25,135.00**
	MAHARAJGANJ (70)	2022-23	Mar 23	03/03/2023	5	16,200.00
				03/03/2023	6	10,850.00
				03/03/2023	7	16,050.00
				Month Total:		43,100.00
				Total of 2022-23:	**3**	**43,100.00**
		2023-24	Jun 23	16/06/2023	17	47,800.00
				Month Total:		47,800.00
			Jul 23	01/07/2023	1	1,88,064.00
				12/07/2023	26	2,06,648.00
				12/07/2023	27	19,650.00
				25/07/2023	38	13,335.00
				28/07/2023	44	19,990.00
				Month Total:		4,47,687.00
			Jan 24	06/01/2024	24	75,000.00
				06/01/2024	25	1,76,203.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHARAJGANJ (70)	2023-24	Jan 24	30/01/2024	47	1,25,376.00
				Month Total:		3,76,579.00
			Feb 24	05/02/2024	10	15,750.00
				05/02/2024	11	10,500.00
				05/02/2024	3	18,700.00
				05/02/2024	4	18,255.00
				05/02/2024	5	10,820.00
				05/02/2024	6	9,217.00
				05/02/2024	7	13,450.00
				05/02/2024	8	16,500.00
				05/02/2024	9	12,500.00
				Month Total:		1,25,692.00
			Mar 24	28/03/2024	135	16,500.00
				28/03/2024	136	16,500.00
				28/03/2024	137	18,000.00
				28/03/2024	138	19,500.00
				28/03/2024	139	20,000.00
				28/03/2024	140	16,800.00
				28/03/2024	141	16,800.00
				28/03/2024	142	17,700.00
				28/03/2024	143	18,000.00
				28/03/2024	144	18,000.00
				28/03/2024	145	19,500.00
				28/03/2024	146	19,600.00
				28/03/2024	147	20,000.00
				28/03/2024	148	20,000.00
				28/03/2024	149	20,000.00
				28/03/2024	150	20,000.00
				30/03/2024	164	16,500.00
				30/03/2024	165	19,500.00
				Month Total:		3,32,900.00
			Total of 2023-24:		**36**	**13,30,658.00**
		2024-25	Jul 24	25/07/2024	52	2,14,500.00
				Month Total:		2,14,500.00
			Aug 24	06/08/2024	27	14,000.00
				Month Total:		14,000.00
			Oct 24	04/10/2024	26	4,45,529.00
				16/10/2024	50	22,400.00
				16/10/2024	51	71,500.00
				Month Total:		5,39,429.00
			Nov 24	12/11/2024	20	7,000.00
				12/11/2024	21	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHARAJGANJ (70)	2024-25	Nov 24	12/11/2024	22	7,000.00
				Month Total:		26,000.00
			Dec 24	06/12/2024	57	6,050.00
				Month Total:		6,050.00
			Mar 25	17/03/2025	73	7,000.00
				17/03/2025	74	1,72,700.00
				17/03/2025	75	22,000.00
				19/03/2025	81	1,25,336.00
				19/03/2025	88	62,688.00
				25/03/2025	112	25,300.00
				25/03/2025	113	34,250.00
				25/03/2025	114	40,620.00
				25/03/2025	115	5,000.00
				25/03/2025	116	36,000.00
				26/03/2025	120	21,200.00
				30/03/2025	169	32,900.00
				30/03/2025	170	39,500.00
				Month Total:		6,24,494.00
			Total of 2024-25:		22	14,24,473.00
		2025-26	Jun 25	06/06/2025	40	3,75,447.00
				Month Total:		3,75,447.00
			Aug 25	11/08/2025	41	6,000.00
				Month Total:		6,000.00
			Sep 25	06/09/2025	39	19,750.00
				06/09/2025	40	11,700.00
				06/09/2025	41	6,750.00
				06/09/2025	42	19,850.00
				06/09/2025	43	18,900.00
				Month Total:		76,950.00
			Nov 25	03/11/2025	10	2,850.00
				03/11/2025	11	14,400.00
				03/11/2025	12	70,000.00
				07/11/2025	73	17,440.00
				07/11/2025	74	19,500.00
				12/11/2025	77	5,360.00
				29/11/2025	149	1,25,376.00
				Month Total:		2,54,926.00
			Dec 25	11/12/2025	64	7,050.00
				11/12/2025	65	18,150.00
				11/12/2025	66	20,000.00
				20/12/2025	102	16,700.00
				Month Total:		61,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHARAJGANJ (70)	2025-26	Jan 26	12/01/2026	64	7,500.00
				Month Total:		7,500.00
			Feb 26	27/02/2026	104	84,000.00
				Month Total:		84,000.00
			Mar 26	13/03/2026	48	14,750.00
				13/03/2026	49	19,000.00
				13/03/2026	50	3,000.00
				28/03/2026	92	62,688.00
				Month Total:		99,438.00
			Total of 2025-26:		**24**	**9,66,161.00**
		TOTAL OF MAHARAJGANJ (70):			**85**	**37,64,392.00**
	MAHOBA (71)	2023-24	Feb 24	26/02/2024	20	22,793.00
				Month Total:		22,793.00
			Mar 24	18/03/2024	41	1,00,700.00
				30/03/2024	117	1,42,660.00
				31/03/2024	122	54,000.00
				Month Total:		2,97,360.00
			Total of 2023-24:		**4**	**3,20,153.00**
		2024-25	Jul 24	25/07/2024	22	52,686.00
				Month Total:		52,686.00
			Oct 24	22/10/2024	22	18,800.00
				Month Total:		18,800.00
			Nov 24	22/11/2024	3	36,900.00
				Month Total:		36,900.00
			Feb 25	14/02/2025	13	32,000.00
				Month Total:		32,000.00
			Mar 25	19/03/2025	19	2,34,822.00
				Month Total:		2,34,822.00
			Total of 2024-25:		**5**	**3,75,208.00**
		2025-26	Jun 25	16/06/2025	14	62,421.00
				Month Total:		62,421.00
			Aug 25	21/08/2025	12	15,400.00
				Month Total:		15,400.00
			Nov 25	24/11/2025	22	27,520.00
				Month Total:		27,520.00
			Mar 26	26/03/2026	29	2,07,942.00
				Month Total:		2,07,942.00
			Total of 2025-26:		**4**	**3,13,283.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAHOBA (71)			**TOTAL OF MAHOBA (71):**	**13**	**10,08,644.00**
	MAINPURI (09)	2023-24	Mar 24	13/03/2024	62	12,940.00
				13/03/2024	63	59,500.00
				15/03/2024	76	16,834.00
				19/03/2024	100	2,29,040.00
				19/03/2024	101	83,384.00
				19/03/2024	106	8,000.00
				19/03/2024	108	27,600.00
				22/03/2024	129	14,000.00
				26/03/2024	134	27,773.00
				26/03/2024	135	25,098.00
				Month Total:		5,04,169.00
			Total of 2023-24:		**10**	**5,04,169.00**
		2024-25	Jul 24	29/07/2024	31	5,000.00
				29/07/2024	32	28,000.00
				Month Total:		33,000.00
			Aug 24	02/08/2024	3	32,000.00
				Month Total:		32,000.00
			Sep 24	24/09/2024	29	17,500.00
				30/09/2024	34	87,500.00
				Month Total:		1,05,000.00
			Oct 24	25/10/2024	23	1,21,273.00
				28/10/2024	30	14,000.00
				Month Total:		1,35,273.00
			Feb 25	03/02/2025	1	27,800.00
				Month Total:		27,800.00
			Mar 25	10/03/2025	21	63,000.00
				11/03/2025	28	13,315.00
				12/03/2025	34	45,418.00
				12/03/2025	35	12,500.00
				24/03/2025	53	12,042.00
				25/03/2025	64	14,570.00
				28/03/2025	96	98,638.00
				28/03/2025	98	12,250.00
				31/03/2025	107	45,194.00
				Month Total:		3,16,927.00
			Total of 2024-25:		**17**	**6,50,000.00**
		2025-26	Jun 25	25/06/2025	41	1,59,878.00
				Month Total:		1,59,878.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAINPURI (09)	2025-26	Sep 25	11/09/2025	17	12,500.00
				Month Total:		12,500.00
			Dec 25	18/12/2025	23	45,500.00
				19/12/2025	27	90,000.00
				19/12/2025	28	66,500.00
				Month Total:		2,02,000.00
			Feb 26	12/02/2026	20	5,000.00
				25/02/2026	49	70,000.00
				Month Total:		75,000.00
			Mar 26	19/03/2026	19	17,500.00
				19/03/2026	20	5,500.00
				19/03/2026	22	10,450.00
				24/03/2026	38	21,000.00
				30/03/2026	58	5,220.00
				30/03/2026	59	25,500.00
				30/03/2026	60	1,718.00
				30/03/2026	61	12,044.00
				30/03/2026	62	42,000.00
				30/03/2026	77	21,900.00
				Month Total:		1,62,832.00
				Total of 2025-26:	**17**	**6,12,210.00**
				TOTAL OF MAINPURI (09):	**44**	**17,66,379.00**
	MATHURA (07)	2025-26	Feb 26	27/02/2026	41	87,500.00
				Month Total:		87,500.00
			Mar 26	30/03/2026	58	2,33,050.00
				31/03/2026	79	4,956.00
				31/03/2026	81	18,394.00
				Month Total:		2,56,400.00
				Total of 2025-26:	**4**	**3,43,900.00**
				TOTAL OF MATHURA (07):	**4**	**3,43,900.00**
	MAU (66)	2025-26	Dec 25	02/12/2025	5	2,35,900.00
				Month Total:		2,35,900.00
			Mar 26	24/03/2026	29	2,05,379.00
				24/03/2026	33	7,800.00
				29/03/2026	73	1,50,627.00
				Month Total:		3,63,806.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MAU (66)	2025-26	**Total of 2025-26:**		4	**5,99,706.00**
			TOTAL OF MAU (66):		4	**5,99,706.00**
	MEERUT (04)	2025-26	Jun 25	05/06/2025	26	9,558.00
				Month Total:		9,558.00
			Jul 25	05/07/2025	10	60,090.00
				Month Total:		60,090.00
			Aug 25	27/08/2025	103	91,400.00
				Month Total:		91,400.00
			Nov 25	17/11/2025	43	60,090.00
				Month Total:		60,090.00
			Dec 25	15/12/2025	53	2,60,013.00
				Month Total:		2,60,013.00
			Jan 26	22/01/2026	105	60,400.00
				Month Total:		60,400.00
			Mar 26	16/03/2026	47	48,072.00
				16/03/2026	48	79,600.00
				Month Total:		1,27,672.00
			Total of 2025-26:		8	**6,69,223.00**
			TOTAL OF MEERUT (04):		8	**6,69,223.00**
	MIRZAPUR (28)	2022-23	Oct 22	19/10/2022	35	21,429.00
				22/10/2022	46	69,600.00
				Month Total:		91,029.00
			Nov 22	07/11/2022	13	18,629.00
				Month Total:		18,629.00
			Dec 22	21/12/2022	49	31,212.00
				Month Total:		31,212.00
			Feb 23	04/02/2023	7	2,03,022.00
				04/02/2023	8	1,05,000.00
				14/02/2023	32	3,500.00
				23/02/2023	67	16,000.00
				23/02/2023	69	6,600.00
				Month Total:		3,34,122.00
			Mar 23	14/03/2023	52	50,724.00
				21/03/2023	120	28,722.00
				31/03/2023	292	69,889.00
				Month Total:		1,49,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MIRZAPUR (28)	2022-23	**Total of 2022-23:**		**12**	**6,24,327.00**
		2023-24	Jun 23	06/06/2023	18	20,110.00
				22/06/2023	37	1,92,320.00
				Month Total:		2,12,430.00
			Aug 23	08/08/2023	10	1,37,104.00
				Month Total:		1,37,104.00
			Sep 23	15/09/2023	29	46,881.00
				Month Total:		46,881.00
			Oct 23	10/10/2023	29	31,909.00
				Month Total:		31,909.00
			Nov 23	16/11/2023	62	1,23,909.00
				Month Total:		1,23,909.00
			Jan 24	01/01/2024	1	33,061.00
				Month Total:		33,061.00
			Mar 24	23/03/2024	88	50,673.00
				28/03/2024	125	29,217.00
				30/03/2024	138	58,600.00
				31/03/2024	165	4,100.00
				Month Total:		1,42,590.00
			Total of 2023-24:		**11**	**7,27,884.00**
		2024-25	Aug 24	16/08/2024	27	86,741.00
				17/08/2024	35	29,420.00
				Month Total:		1,16,161.00
			Nov 24	26/11/2024	22	2,38,800.00
				Month Total:		2,38,800.00
			Dec 24	07/12/2024	25	8,000.00
				31/12/2024	73	49,675.00
				Month Total:		57,675.00
			Jan 25	31/01/2025	63	3,000.00
				Month Total:		3,000.00
			Feb 25	24/02/2025	57	1,10,500.00
				Month Total:		1,10,500.00
			Mar 25	17/03/2025	51	33,000.00
				17/03/2025	52	55,250.00
				20/03/2025	75	72,304.00
				27/03/2025	149	1,05,585.00
				Month Total:		2,66,139.00
			Total of 2024-25:		**11**	**7,92,275.00**
		2025-26	Jun 25	12/06/2025	25	6,692.00
				Month Total:		6,692.00
			Jul 25	31/07/2025	58	54,625.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MIRZAPUR (28)	2025-26	Jul 25	Month Total:		54,625.00
			Sep 25	04/09/2025	16	90,000.00
				Month Total:		90,000.00
			Oct 25	08/10/2025	9	6,622.00
				Month Total:		6,622.00
			Dec 25	08/12/2025	17	3,000.00
				Month Total:		3,000.00
			Jan 26	19/01/2026	56	4,614.00
				Month Total:		4,614.00
			Feb 26	18/02/2026	59	2,561.00
				28/02/2026	92	4,950.00
				Month Total:		7,511.00
			Mar 26	24/03/2026	58	8,961.00
				24/03/2026	62	3,62,800.00
				27/03/2026	106	1,51,800.00
				31/03/2026	187	48,195.00
				Month Total:		5,71,756.00
			Total of 2025-26:		**12**	**7,44,820.00**
		TOTAL OF MIRZAPUR (28):			**46**	**28,89,306.00**
	MORADABAD (14)	2024-25	Nov 24	19/11/2024	13	60,315.00
				Month Total:		60,315.00
			Dec 24	18/12/2024	53	20,620.00
				23/12/2024	57	10,648.00
				23/12/2024	58	59,970.00
				Month Total:		91,238.00
			Jan 25	21/01/2025	57	11,653.00
				25/01/2025	62	59,950.00
				Month Total:		71,603.00
			Feb 25	06/02/2025	15	1,20,655.00
				17/02/2025	37	79,553.00
				22/02/2025	46	39,264.00
				Month Total:		2,39,472.00
			Mar 25	20/03/2025	39	10,648.00
				25/03/2025	67	1,00,000.00
				25/03/2025	68	11,526.00
				28/03/2025	94	49,995.00
				Month Total:		1,72,169.00
			Total of 2024-25:		**13**	**6,34,797.00**
		2025-26	Jun 25	18/06/2025	33	32,636.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MORADABAD (14)	2025-26	Jun 25	20/06/2025	45	2,596.00
				Month Total:		35,232.00
			Jul 25	18/07/2025	36	98,050.00
				Month Total:		98,050.00
			Aug 25	22/08/2025	40	10,994.00
				Month Total:		10,994.00
			Sep 25	18/09/2025	40	16,491.00
				18/09/2025	41	1,21,200.00
				Month Total:		1,37,691.00
			Oct 25	18/10/2025	50	10,994.00
				Month Total:		10,994.00
			Nov 25	15/11/2025	50	10,994.00
				Month Total:		10,994.00
			Dec 25	06/12/2025	28	10,994.00
				23/12/2025	75	1,16,215.00
				Month Total:		1,27,209.00
			Jan 26	22/01/2026	53	10,994.00
				Month Total:		10,994.00
			Feb 26	11/02/2026	34	93,700.00
				12/02/2026	35	10,994.00
				Month Total:		1,04,694.00
			Mar 26	17/03/2026	28	21,742.00
				27/03/2026	76	43,588.00
				28/03/2026	83	1,62,104.00
				Month Total:		2,27,434.00
			Total of 2025-26:		**16**	**7,74,286.00**
		TOTAL OF MORADABAD (14):			**29**	**14,09,083.00**
	MUZAFFARNAGAR (03)	2025-26	Jun 25	02/06/2025	4	2,48,066.00
				19/06/2025	20	14,000.00
				Month Total:		2,62,066.00
			Aug 25	29/08/2025	52	31,500.00
				Month Total:		31,500.00
			Sep 25	08/09/2025	25	28,320.00
				Month Total:		28,320.00
			Nov 25	21/11/2025	69	38,500.00
				21/11/2025	70	70,000.00
				Month Total:		1,08,500.00
			Jan 26	07/01/2026	8	35,000.00
				Month Total:		35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	MUZAFFARNAGAR (03)	2025-26	Feb 26	16/02/2026	18	35,000.00
				Month Total:		35,000.00
			Mar 26	16/03/2026	16	49,000.00
				Month Total:		49,000.00
			Total of 2025-26:		**9**	**5,49,386.00**
		TOTAL OF MUZAFFARNAGAR (03):			**9**	**5,49,386.00**
	PADRAUNA (73)	2023-24	Nov 23	28/11/2023	158	10,800.00
				Month Total:		10,800.00
			Jan 24	20/01/2024	208	1,68,000.00
				20/01/2024	209	4,16,245.00
				Month Total:		5,84,245.00
			Mar 24	01/03/2024	2	67,704.00
				21/03/2024	247	17,400.00
				28/03/2024	381	3,11,500.00
				28/03/2024	385	1,38,768.00
				30/03/2024	432	39,590.00
				Month Total:		5,74,962.00
			Total of 2023-24:		**8**	**11,70,007.00**
		2024-25	Feb 25	28/02/2025	144	36,300.00
				Month Total:		36,300.00
			Mar 25	29/03/2025	268	1,38,768.00
				30/03/2025	363	3,82,084.00
				30/03/2025	364	66,500.00
				Month Total:		5,87,352.00
			Total of 2024-25:		**4**	**6,23,652.00**
		2025-26	Sep 25	17/09/2025	122	91,320.00
				17/09/2025	123	45,500.00
				Month Total:		1,36,820.00
			Feb 26	11/02/2026	116	3,80,875.00
				Month Total:		3,80,875.00
			Mar 26	24/03/2026	71	29,400.00
				24/03/2026	75	2,41,500.00
				26/03/2026	112	21,900.00
				28/03/2026	113	1,38,768.00
				Month Total:		4,31,568.00
			Total of 2025-26:		**7**	**9,49,263.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PADRAUNA (73)		**TOTAL OF PADRAUNA (73):**		**19**	**27,42,922.00**
	PILIBHIT (16)	2024-25	Dec 24	27/12/2024	45	20,796.00
				Month Total:		20,796.00
			Feb 25	22/02/2025	56	26,830.00
				22/02/2025	57	49,536.00
				Month Total:		76,366.00
			Mar 25	18/03/2025	55	7,100.00
				18/03/2025	56	10,540.00
				19/03/2025	57	32,138.00
				21/03/2025	60	30,000.00
				24/03/2025	69	35,000.00
				27/03/2025	82	51,951.00
				31/03/2025	127	31,400.00
				Month Total:		1,98,129.00
			Total of 2024-25:		**10**	**2,95,291.00**
		2025-26	Jun 25	06/06/2025	16	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2025-26:		**1**	**2,20,000.00**
			TOTAL OF PILIBHIT (16):		**11**	**5,15,291.00**
	PRATAPGARH (53)	2024-25	Dec 24	13/12/2024	8	15,000.00
				27/12/2024	17	8,650.00
				Month Total:		23,650.00
			Jan 25	15/01/2025	22	66,000.00
				Month Total:		66,000.00
			Feb 25	19/02/2025	32	23,465.00
				Month Total:		23,465.00
			Mar 25	06/03/2025	10	70,000.00
				06/03/2025	11	2,81,961.00
				19/03/2025	47	10,000.00
				19/03/2025	48	19,222.00
				27/03/2025	74	28,000.00
				27/03/2025	78	1,520.00
				Month Total:		4,10,703.00
			Total of 2024-25:		**10**	**5,23,818.00**
		2025-26	May 25	03/05/2025	5	9,57,096.00
				Month Total:		9,57,096.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRATAPGARH (53)	2025-26	Jun 25	10/06/2025	19	9,000.00
				18/06/2025	27	36,100.00
				Month Total:		45,100.00
			Jul 25	21/07/2025	31	3,000.00
				21/07/2025	32	12,000.00
				Month Total:		15,000.00
			Aug 25	07/08/2025	19	16,550.00
				Month Total:		16,550.00
			Sep 25	19/09/2025	37	3,000.00
				30/09/2025	68	1,23,700.00
				Month Total:		1,26,700.00
			Oct 25	03/10/2025	1	10,170.00
				17/10/2025	10	14,850.00
				Month Total:		25,020.00
			Nov 25	11/11/2025	20	6,000.00
				11/11/2025	21	94,500.00
				Month Total:		1,00,500.00
			Dec 25	26/12/2025	42	17,550.00
				Month Total:		17,550.00
			Jan 26	01/01/2026	1	2,73,900.00
				14/01/2026	26	12,590.00
				Month Total:		2,86,490.00
			Feb 26	20/02/2026	37	3,000.00
				Month Total:		3,000.00
			Mar 26	13/03/2026	13	3,000.00
				30/03/2026	72	1,01,500.00
				30/03/2026	73	3,350.00
				30/03/2026	74	16,155.00
				30/03/2026	75	12,000.00
				30/03/2026	76	2,14,950.00
				31/03/2026	122	54,580.00
				Month Total:		4,05,535.00
				Total of 2025-26:	**23**	**19,98,541.00**
				TOTAL OF PRATAPGARH (53):	**33**	**25,22,359.00**
	PRAYAGRAJ-2 (64)	2024-25	Dec 24	10/12/2024	67	87,500.00
				10/12/2024	68	17,500.00
				10/12/2024	69	4,500.00
				12/12/2024	90	1,21,889.00
				18/12/2024	126	75,902.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2024-25	Dec 24	26/12/2024	166	87,500.00
				Month Total:		3,94,791.00
			Mar 25	03/03/2025	27	32,434.00
				03/03/2025	28	30,125.00
				03/03/2025	29	69,948.00
				19/03/2025	243	56,000.00
				19/03/2025	244	77,000.00
				19/03/2025	245	87,500.00
				19/03/2025	246	1,19,000.00
				21/03/2025	309	1,92,500.00
				21/03/2025	310	1,89,000.00
				24/03/2025	405	74,996.00
				24/03/2025	406	18,571.00
				24/03/2025	407	54,028.00
				24/03/2025	408	29,803.00
				25/03/2025	417	10,160.00
				25/03/2025	418	3,363.00
				26/03/2025	459	87,500.00
				26/03/2025	460	2,42,000.00
				Month Total:		13,73,928.00
			Total of 2024-25:		**23**	**17,68,719.00**
		2025-26	May 25	23/05/2025	184	1,10,627.00
				23/05/2025	185	66,347.00
				23/05/2025	186	62,175.00
				23/05/2025	187	4,500.00
				23/05/2025	188	4,500.00
				23/05/2025	189	90,624.00
				28/05/2025	213	1,73,010.00
				31/05/2025	244	56,552.00
				31/05/2025	245	17,500.00
				Month Total:		5,85,835.00
			Jun 25	05/06/2025	22	40,225.00
				05/06/2025	24	4,500.00
				05/06/2025	26	58,086.00
				05/06/2025	27	40,817.00
				09/06/2025	61	32,390.00
				09/06/2025	62	64,920.00
				16/06/2025	139	2,62,500.00
				21/06/2025	210	48,915.00
				21/06/2025	211	2,210.00
				Month Total:		5,54,563.00
			Jul 25	02/07/2025	26	1,73,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Jul 25	05/07/2025	47	87,500.00
				05/07/2025	48	7,500.00
				05/07/2025	49	9,150.00
				05/07/2025	50	49,002.00
				08/07/2025	68	84,500.00
				08/07/2025	69	65,284.00
				08/07/2025	70	66,210.00
				08/07/2025	71	15,200.00
				08/07/2025	72	4,500.00
				08/07/2025	73	87,500.00
				08/07/2025	74	1,10,000.00
				15/07/2025	133	25,000.00
				15/07/2025	135	8,000.00
				19/07/2025	185	2,08,624.00
				19/07/2025	186	77,000.00
				19/07/2025	187	1,33,000.00
				21/07/2025	195	98,800.00
				21/07/2025	196	98,550.00
				21/07/2025	197	91,686.00
				21/07/2025	198	49,680.00
				21/07/2025	199	83,500.00
				21/07/2025	200	34,880.00
				21/07/2025	201	29,850.00
				21/07/2025	202	74,365.00
				21/07/2025	203	49,348.00
				23/07/2025	212	87,500.00
				23/07/2025	213	11,22,000.00
				24/07/2025	220	1,73,010.00
				26/07/2025	240	60,251.00
				26/07/2025	241	43,500.00
				Month Total:		33,07,900.00
			Aug 25	06/08/2025	55	2,52,000.00
				06/08/2025	56	77,000.00
				06/08/2025	57	2,00,600.00
				12/08/2025	142	29,325.00
				14/08/2025	194	41,450.00
				14/08/2025	195	1,73,010.00
				14/08/2025	196	3,96,000.00
				14/08/2025	197	5,40,000.00
				14/08/2025	198	1,15,000.00
				14/08/2025	199	4,500.00
				14/08/2025	200	55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Aug 25	18/08/2025	217	42,175.00
				Month Total:		19,26,060.00
			Sep 25	02/09/2025	12	50,111.00
				02/09/2025	16	70,000.00
				02/09/2025	17	40,817.00
				08/09/2025	87	4,500.00
				08/09/2025	88	2,500.00
				08/09/2025	90	13,250.00
				08/09/2025	91	36,735.00
				08/09/2025	92	5,000.00
				09/09/2025	103	6,000.00
				09/09/2025	104	8,500.00
				09/09/2025	105	5,500.00
				09/09/2025	106	6,500.00
				12/09/2025	150	65,988.00
				12/09/2025	151	1,90,182.00
				23/09/2025	226	6,655.00
				23/09/2025	227	17,300.00
				23/09/2025	228	99,562.00
				23/09/2025	229	92,630.00
				23/09/2025	230	16,640.00
				23/09/2025	231	11,434.00
				23/09/2025	232	19,871.00
				23/09/2025	233	13,658.00
				24/09/2025	236	1,36,369.00
				24/09/2025	237	55,000.00
				24/09/2025	238	87,500.00
				24/09/2025	239	84,000.00
				24/09/2025	240	8,000.00
				24/09/2025	241	1,83,341.00
				24/09/2025	242	20,890.00
				24/09/2025	243	20,852.00
				30/09/2025	266	52,603.00
				30/09/2025	267	3,37,620.00
				30/09/2025	268	2,500.00
				Month Total:		17,72,008.00
			Oct 25	06/10/2025	33	7,000.00
				06/10/2025	34	17,731.00
				06/10/2025	38	4,500.00
				06/10/2025	39	45,500.00
				14/10/2025	136	63,939.00
				14/10/2025	137	87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Oct 25	14/10/2025	138	66,500.00
				16/10/2025	157	14,844.00
				16/10/2025	158	43,000.00
				16/10/2025	159	45,760.00
				17/10/2025	173	39,600.00
				17/10/2025	176	74,418.00
				18/10/2025	192	67,500.00
				18/10/2025	193	23,000.00
				30/10/2025	225	4,89,175.00
				Month Total:		10,89,967.00
			Nov 25	01/11/2025	5	4,500.00
				01/11/2025	6	1,22,451.00
				01/11/2025	7	1,90,182.00
				01/11/2025	9	5,064.00
				13/11/2025	113	84,000.00
				13/11/2025	115	56,000.00
				13/11/2025	116	87,500.00
				13/11/2025	118	87,500.00
				13/11/2025	119	35,093.00
				13/11/2025	122	70,000.00
				21/11/2025	186	21,392.00
				22/11/2025	193	74,346.00
				22/11/2025	194	91,679.00
				Month Total:		9,29,707.00
			Dec 25	01/12/2025	9	1,90,182.00
				03/12/2025	35	4,500.00
				03/12/2025	37	5,000.00
				06/12/2025	80	47,650.00
				06/12/2025	81	48,702.00
				06/12/2025	82	65,424.00
				06/12/2025	83	1,05,410.00
				06/12/2025	84	7,000.00
				06/12/2025	85	5,00,000.00
				06/12/2025	86	7,50,000.00
				06/12/2025	87	3,60,500.00
				08/12/2025	97	40,817.00
				08/12/2025	98	4,50,000.00
				12/12/2025	104	1,24,677.00
				12/12/2025	105	19,250.00
				12/12/2025	106	71,810.00
				12/12/2025	107	55,000.00
				12/12/2025	108	77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	16/12/2025	131	25,000.00
				16/12/2025	132	4,71,371.00
				16/12/2025	133	40,817.00
				16/12/2025	134	19,144.00
				24/12/2025	202	55,000.00
				24/12/2025	203	84,000.00
				24/12/2025	205	10,923.00
				26/12/2025	213	22,284.00
				Month Total:		36,51,461.00
			Jan 26	01/01/2026	10	4,500.00
				01/01/2026	11	49,833.00
				05/01/2026	46	37,200.00
				05/01/2026	47	77,000.00
				08/01/2026	100	46,175.00
				08/01/2026	101	3,44,614.00
				08/01/2026	102	39,900.00
				12/01/2026	125	3,95,500.00
				13/01/2026	137	55,000.00
				14/01/2026	145	28,795.00
				14/01/2026	146	15,617.00
				21/01/2026	182	14,220.00
				21/01/2026	183	25,000.00
				21/01/2026	184	4,500.00
				21/01/2026	185	5,000.00
				21/01/2026	186	77,000.00
				21/01/2026	187	70,000.00
				21/01/2026	188	8,000.00
				27/01/2026	240	35,000.00
				27/01/2026	241	55,000.00
				27/01/2026	242	77,000.00
				28/01/2026	244	50,000.00
				28/01/2026	246	12,050.00
				28/01/2026	247	15,410.00
				28/01/2026	249	28,933.00
				28/01/2026	250	23,000.00
				28/01/2026	251	55,000.00
				28/01/2026	252	65,000.00
				Month Total:		17,14,247.00
			Feb 26	03/02/2026	2	4,500.00
				05/02/2026	22	25,608.00
				05/02/2026	23	18,750.00
				05/02/2026	24	4,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Feb 26	11/02/2026	70	65,000.00
				11/02/2026	71	55,000.00
				11/02/2026	72	1,36,290.00
				11/02/2026	73	64,920.00
				13/02/2026	111	11,840.00
				19/02/2026	153	55,000.00
				19/02/2026	154	70,000.00
				19/02/2026	155	84,000.00
				19/02/2026	156	64,600.00
				20/02/2026	166	17,605.00
				20/02/2026	167	39,992.00
				25/02/2026	203	33,305.00
				25/02/2026	204	71,178.00
				28/02/2026	242	1,70,051.00
				28/02/2026	243	16,609.00
				28/02/2026	244	40,817.00
				28/02/2026	245	4,500.00
				28/02/2026	246	44,421.00
				Month Total:		10,97,986.00
			Mar 26	09/03/2026	13	9,000.00
				09/03/2026	14	8,000.00
				09/03/2026	15	7,000.00
				09/03/2026	16	7,500.00
				09/03/2026	17	7,600.00
				09/03/2026	18	45,500.00
				09/03/2026	19	55,000.00
				09/03/2026	20	91,000.00
				09/03/2026	21	87,500.00
				13/03/2026	133	87,500.00
				13/03/2026	134	84,887.00
				16/03/2026	141	10,800.00
				16/03/2026	142	21,290.00
				17/03/2026	154	99,880.00
				17/03/2026	155	12,172.00
				17/03/2026	156	44,200.00
				17/03/2026	157	5,399.00
				17/03/2026	158	5,399.00
				17/03/2026	159	5,508.00
				17/03/2026	192	2,70,000.00
				17/03/2026	193	31,415.00
				17/03/2026	194	3,006.00
				19/03/2026	231	52,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Mar 26	25/03/2026	363	55,000.00
				25/03/2026	364	63,000.00
				25/03/2026	366	72,629.00
				25/03/2026	367	27,691.00
				25/03/2026	368	71,481.00
				25/03/2026	393	16,000.00
				25/03/2026	395	35,121.00
				25/03/2026	396	57,471.00
				25/03/2026	397	25,620.00
				25/03/2026	399	11,700.00
				25/03/2026	400	51,720.00
				25/03/2026	401	64,398.00
				25/03/2026	403	1,75,000.00
				26/03/2026	416	55,000.00
				26/03/2026	418	7,000.00
				26/03/2026	420	55,000.00
				26/03/2026	423	87,500.00
				26/03/2026	424	31,500.00
				26/03/2026	426	17,50,000.00
				26/03/2026	427	4,02,500.00
				26/03/2026	428	7,500.00
				26/03/2026	430	30,162.00
				26/03/2026	432	17,895.00
				26/03/2026	434	27,847.00
				26/03/2026	436	5,000.00
				26/03/2026	439	1,53,775.00
				28/03/2026	490	87,500.00
				28/03/2026	491	7,000.00
				28/03/2026	493	16,644.00
				28/03/2026	494	19,68,197.00
				28/03/2026	495	91,000.00
				28/03/2026	496	91,000.00
				28/03/2026	497	22,497.00
				28/03/2026	498	87,500.00
				28/03/2026	501	87,500.00
				28/03/2026	502	22,187.00
				28/03/2026	503	25,000.00
				28/03/2026	504	18,611.00
				28/03/2026	505	19,976.00
				28/03/2026	506	80,500.00
				30/03/2026	590	1,20,000.00
				30/03/2026	627	3,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	PRAYAGRAJ-2 (64)	2025-26	Mar 26	30/03/2026	628	95,010.00
				30/03/2026	629	15,639.00
				30/03/2026	630	36,299.00
				30/03/2026	631	19,942.00
				30/03/2026	632	15,775.00
				30/03/2026	633	17,263.00
				30/03/2026	634	19,972.00
				30/03/2026	635	10,950.00
				30/03/2026	636	9,363.00
				30/03/2026	637	12,565.00
				30/03/2026	638	12,177.00
				30/03/2026	639	12,260.00
				30/03/2026	640	18,890.00
				30/03/2026	641	5,133.00
				30/03/2026	642	7,100.00
				30/03/2026	643	38,500.00
				30/03/2026	644	24,500.00
				30/03/2026	645	85,988.00
				30/03/2026	646	98,718.00
				30/03/2026	647	78,980.00
				30/03/2026	648	12,26,779.00
				30/03/2026	649	62,356.00
				31/03/2026	728	49,500.00
				31/03/2026	729	27,000.00
				31/03/2026	731	88,000.00
				31/03/2026	733	89,899.00
				31/03/2026	735	98,910.00
				31/03/2026	737	3,345.00
				31/03/2026	739	25,000.00
				31/03/2026	740	95,100.00
				31/03/2026	742	65,457.00
				31/03/2026	743	59,925.00
				31/03/2026	745	49,160.00
				31/03/2026	746	68,697.00
				31/03/2026	748	13,899.00
				Month Total:		98,17,079.00
			Total of 2025-26:		298	2,64,46,813.00
		TOTAL OF PRAYAGRAJ-2 (64):			321	2,82,15,532.00
	RAIBAREILLY (45)	2025-26	Jan 26	06/01/2026	17	87,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	RAIBAREILLY (45)	2025-26	Jan 26	Month Total:		87,500.00
			Feb 26	27/02/2026	75	45,500.00
				Month Total:		45,500.00
			Mar 26	19/03/2026	36	2,51,910.00
				28/03/2026	98	78,650.00
				Month Total:		3,30,560.00
			Total of 2025-26:		**4**	**4,63,560.00**
		TOTAL OF RAIBAREILLY (45):			**4**	**4,63,560.00**
	RAMPUR (17)	2025-26	Mar 26	28/03/2026	57	64,015.00
				Month Total:		64,015.00
			Total of 2025-26:		**1**	**64,015.00**
		TOTAL OF RAMPUR (17):			**1**	**64,015.00**
	SAHARANPUR (02)	2024-25	Aug 24	12/08/2024	17	55,016.00
				Month Total:		55,016.00
			Oct 24	28/10/2024	47	3,54,243.00
				Month Total:		3,54,243.00
			Jan 25	15/01/2025	26	57,789.00
				Month Total:		57,789.00
			Feb 25	20/02/2025	62	19,044.00
				Month Total:		19,044.00
			Mar 25	25/03/2025	185	91,087.00
				30/03/2025	225	1,46,700.00
				Month Total:		2,37,787.00
			Total of 2024-25:		**6**	**7,23,879.00**
		2025-26	Jun 25	18/06/2025	20	1,18,263.00
				Month Total:		1,18,263.00
			Sep 25	18/09/2025	31	54,883.00
				Month Total:		54,883.00
			Nov 25	13/11/2025	23	53,253.00
				Month Total:		53,253.00
			Mar 26	25/03/2026	74	4,90,459.00
				Month Total:		4,90,459.00
			Total of 2025-26:		**4**	**7,16,858.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**10**	**14,40,737.00**
	SAMBHAL (92)	2024-25	Mar 25	11/03/2025	27	32,825.00
				21/03/2025	46	31,500.00
				Month Total:		64,325.00
			Total of 2024-25:		**2**	**64,325.00**
		2025-26	Dec 25	02/12/2025	2	8,000.00
				05/12/2025	18	22,042.00
				22/12/2025	31	32,825.00
				Month Total:		62,867.00
			Jan 26	02/01/2026	8	70,000.00
				08/01/2026	13	22,042.00
				Month Total:		92,042.00
			Feb 26	05/02/2026	25	11,376.00
				Month Total:		11,376.00
			Mar 26	13/03/2026	10	22,042.00
				13/03/2026	11	32,825.00
				13/03/2026	12	8,000.00
				28/03/2026	50	35,000.00
				30/03/2026	55	9,000.00
				30/03/2026	56	8,000.00
				Month Total:		1,14,867.00
			Total of 2025-26:		**12**	**2,81,152.00**
		TOTAL OF SAMBHAL (92):			**14**	**3,45,477.00**
	SANT KABIR NAGAR (80)	2025-26	Jul 25	09/07/2025	25	43,571.00
				Month Total:		43,571.00
			Nov 25	03/11/2025	5	43,571.00
				Month Total:		43,571.00
			Jan 26	12/01/2026	32	21,770.00
				Month Total:		21,770.00
			Feb 26	19/02/2026	40	43,571.00
				Month Total:		43,571.00
			Mar 26	13/03/2026	7	43,571.00
				20/03/2026	35	92,946.00
				Month Total:		1,36,517.00
			Total of 2025-26:		**6**	**2,89,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SANT KABIR NAGAR (80)	**TOTAL OF SANT KABIR NAGAR (80):**			**6**	**2,89,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	19/07/2024	54	8,000.00
				19/07/2024	55	9,342.00
				19/07/2024	56	23,250.00
				Month Total:		40,592.00
			Aug 24	21/08/2024	58	43,100.00
				Month Total:		43,100.00
			Sep 24	13/09/2024	53	4,000.00
				28/09/2024	122	1,768.00
				Month Total:		5,768.00
			Oct 24	14/10/2024	54	19,802.00
				22/10/2024	67	24,630.00
				28/10/2024	106	4,000.00
				Month Total:		48,432.00
			Nov 24	13/11/2024	35	1,01,500.00
				19/11/2024	39	5,035.00
				Month Total:		1,06,535.00
			Dec 24	20/12/2024	72	1,71,850.00
				Month Total:		1,71,850.00
			Jan 25	16/01/2025	37	8,218.00
				31/01/2025	82	6,000.00
				Month Total:		14,218.00
			Feb 25	05/02/2025	15	57,900.00
				05/02/2025	16	8,000.00
				Month Total:		65,900.00
			Mar 25	27/03/2025	234	3,605.00
				Month Total:		3,605.00
			Total of 2024-25:		**17**	**5,00,000.00**
		2025-26	Jul 25	01/07/2025	6	16,352.00
				02/07/2025	10	1,61,000.00
				Month Total:		1,77,352.00
			Sep 25	18/09/2025	74	6,000.00
				Month Total:		6,000.00
			Nov 25	07/11/2025	53	4,000.00
				Month Total:		4,000.00
			Jan 26	17/01/2026	88	7,588.00
				20/01/2026	90	70,234.00
				Month Total:		77,822.00
			Mar 26	12/03/2026	18	4,000.00
				23/03/2026	55	1,18,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	30/03/2026	132	1,17,475.00
				30/03/2026	135	7,300.00
				30/03/2026	136	4,454.00
				30/03/2026	137	91,000.00
				Month Total:		3,43,079.00
			Total of 2025-26:		**12**	**6,08,253.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**29**	**11,08,253.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	12/12/2025	38	2,89,920.00
				Month Total:		2,89,920.00
			Jan 26	19/01/2026	28	13,435.00
				29/01/2026	36	16,708.00
				Month Total:		30,143.00
			Feb 26	13/02/2026	50	49,970.00
				Month Total:		49,970.00
			Mar 26	09/03/2026	7	13,640.00
				26/03/2026	65	2,95,525.00
				28/03/2026	77	82,520.00
				Month Total:		3,91,685.00
			Total of 2025-26:		**7**	**7,61,718.00**
		TOTAL OF SHAHJAHANPUR (15):			**7**	**7,61,718.00**
	SHAMLI (91)	2023-24	Nov 23	10/11/2023	23	24,500.00
				Month Total:		24,500.00
			Jan 24	12/01/2024	16	59,844.00
				Month Total:		59,844.00
			Feb 24	29/02/2024	13	77,000.00
				Month Total:		77,000.00
			Total of 2023-24:		**3**	**1,61,344.00**
		2024-25	Sep 24	30/09/2024	26	19,456.00
				30/09/2024	27	18,509.00
				30/09/2024	28	29,004.00
				30/09/2024	29	16,124.00
				Month Total:		83,093.00
			Oct 24	07/10/2024	6	9,905.00
				07/10/2024	8	12,990.00
				29/10/2024	22	77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SHAMLI (91)	2024-25	Oct 24	Month Total:		99,895.00
			Dec 24	05/12/2024	6	91,236.00
				31/12/2024	15	1,51,837.00
				Month Total:		2,43,073.00
			Feb 25	10/02/2025	6	16,707.00
				Month Total:		16,707.00
			Mar 25	01/03/2025	6	52,461.00
				29/03/2025	59	4,780.00
				Month Total:		57,241.00
			Total of 2024-25:		**12**	**5,00,009.00**
		2025-26	Jun 25	11/06/2025	8	30,816.00
				Month Total:		30,816.00
			Aug 25	28/08/2025	19	22,975.00
				Month Total:		22,975.00
			Sep 25	18/09/2025	15	22,493.00
				22/09/2025	18	37,000.00
				Month Total:		59,493.00
			Nov 25	07/11/2025	10	42,000.00
				Month Total:		42,000.00
			Dec 25	22/12/2025	19	23,050.00
				Month Total:		23,050.00
			Jan 26	17/01/2026	16	56,000.00
				Month Total:		56,000.00
			Feb 26	28/02/2026	29	17,500.00
				Month Total:		17,500.00
			Mar 26	11/03/2026	10	3,999.00
				11/03/2026	8	20,250.00
				11/03/2026	9	19,320.00
				30/03/2026	41	3,500.00
				31/03/2026	53	12,377.00
				31/03/2026	59	16,234.00
				31/03/2026	60	18,691.00
				31/03/2026	61	18,699.00
				31/03/2026	62	15,270.00
				31/03/2026	63	2,925.00
				Month Total:		1,31,265.00
			Total of 2025-26:		**18**	**3,83,099.00**
			TOTAL OF SHAMLI (91):		**33**	**10,44,452.00**
	SIDDHARTH NAGAR (67)	2022-23	Dec 22	24/12/2022	47	3,28,216.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SIDDHARTH NAGAR (67)	2022-23	Dec 22	Month Total:		3,28,216.00
			Feb 23	04/02/2023	18	93,940.00
				Month Total:		93,940.00
			Mar 23	28/03/2023	109	2,94,280.00
				Month Total:		2,94,280.00
			Total of 2022-23:		**3**	**7,16,436.00**
		2023-24	Aug 23	11/08/2023	40	1,96,000.00
				Month Total:		1,96,000.00
			Nov 23	23/11/2023	43	26,010.00
				Month Total:		26,010.00
			Mar 24	02/03/2024	2	25,850.00
				22/03/2024	78	3,56,380.00
				23/03/2024	85	2,82,820.00
				30/03/2024	121	12,940.00
				Month Total:		6,77,990.00
			Total of 2023-24:		**6**	**9,00,000.00**
		2024-25	Oct 24	30/10/2024	106	99,650.00
				Month Total:		99,650.00
			Jan 25	08/01/2025	17	2,34,733.00
				Month Total:		2,34,733.00
			Feb 25	14/02/2025	36	25,827.00
				Month Total:		25,827.00
			Mar 25	03/03/2025	4	1,37,000.00
				20/03/2025	58	1,14,991.00
				30/03/2025	123	77,799.00
				Month Total:		3,29,790.00
			Total of 2024-25:		**6**	**6,90,000.00**
		2025-26	Sep 25	19/09/2025	86	65,661.00
				Month Total:		65,661.00
			Nov 25	04/11/2025	8	65,661.00
				Month Total:		65,661.00
			Jan 26	16/01/2026	53	35,000.00
				20/01/2026	71	65,661.00
				27/01/2026	76	49,000.00
				27/01/2026	77	53,827.00
				Month Total:		2,03,488.00
			Feb 26	20/02/2026	63	1,15,075.00
				Month Total:		1,15,075.00
			Total of 2025-26:		**7**	**4,49,885.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SIDDHARTH NAGAR (67)	**TOTAL OF SIDDHARTH NAGAR (67):**			**22**	**27,56,321.00**
	SITAPUR (46)	2023-24	Feb 24	16/02/2024	56	34,361.00
				24/02/2024	91	6,20,247.00
				Month Total:		6,54,608.00
			Mar 24	06/03/2024	25	3,91,900.00
				26/03/2024	135	2,362.00
				28/03/2024	157	25,897.00
				30/03/2024	190	74,103.00
				Month Total:		4,94,262.00
			Total of 2023-24:		**6**	**11,48,870.00**
		2024-25	Aug 24	21/08/2024	81	80,630.00
				Month Total:		80,630.00
			Oct 24	18/10/2024	35	26,010.00
				23/10/2024	46	21,367.00
				30/10/2024	93	4,36,500.00
				Month Total:		4,83,877.00
			Nov 24	06/11/2024	4	35,493.00
				Month Total:		35,493.00
			Mar 25	11/03/2025	40	4,43,327.00
				18/03/2025	50	81,562.00
				25/03/2025	88	1,00,000.00
				30/03/2025	133	5,54,917.00
				30/03/2025	142	3,48,694.00
				Month Total:		15,28,500.00
			Total of 2024-25:		**10**	**21,28,500.00**
		2025-26	Oct 25	18/10/2025	37	58,650.00
				Month Total:		58,650.00
			Nov 25	03/11/2025	5	3,57,000.00
				Month Total:		3,57,000.00
			Jan 26	01/01/2026	1	7,08,094.00
				Month Total:		7,08,094.00
			Feb 26	28/02/2026	70	15,300.00
				Month Total:		15,300.00
			Mar 26	20/03/2026	53	30,600.00
				25/03/2026	72	1,83,197.00
				28/03/2026	105	38,337.00
				Month Total:		2,52,134.00
			Total of 2025-26:		**7**	**13,91,178.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SITAPUR (46)			**TOTAL OF SITAPUR (46):**	**23**	**46,68,548.00**
	SONBHADRA (69)	2024-25	Jan 25	13/01/2025	12	57,166.00
				Month Total:		57,166.00
			Feb 25	07/02/2025	11	2,39,039.00
				17/02/2025	22	2,13,899.00
				Month Total:		4,52,938.00
			Mar 25	04/03/2025	2	10,500.00
				Month Total:		10,500.00
				Total of 2024-25:	**4**	**5,20,604.00**
		2025-26	Sep 25	30/09/2025	27	2,00,865.00
				Month Total:		2,00,865.00
			Dec 25	16/12/2025	11	70,239.00
				Month Total:		70,239.00
			Mar 26	06/03/2026	5	1,42,598.00
				25/03/2026	30	7,000.00
				Month Total:		1,49,598.00
				Total of 2025-26:	**4**	**4,20,702.00**
				TOTAL OF SONBHADRA (69):	**8**	**9,41,306.00**
	SRAVASTI (85)	2025-26	Jul 25	14/07/2025	8	86,187.00
				19/07/2025	15	19,950.00
				Month Total:		1,06,137.00
			Oct 25	17/10/2025	14	1,68,000.00
				Month Total:		1,68,000.00
			Nov 25	13/11/2025	9	55,287.00
				Month Total:		55,287.00
			Dec 25	12/12/2025	16	69,237.00
				22/12/2025	28	81,200.00
				Month Total:		1,50,437.00
			Mar 26	25/03/2026	28	92,887.00
				Month Total:		92,887.00
				Total of 2025-26:	**7**	**5,72,748.00**
				TOTAL OF SRAVASTI (85):	**7**	**5,72,748.00**
	SULTANPUR (52)	2025-26	Jun 25	17/06/2025	24	2,86,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	SULTANPUR (52)	2025-26	Jun 25	Month Total:		2,86,150.00
			Sep 25	04/09/2025	16	73,500.00
				Month Total:		73,500.00
			Dec 25	10/12/2025	25	66,500.00
				23/12/2025	41	1,64,500.00
				Month Total:		2,31,000.00
			Feb 26	20/02/2026	38	21,000.00
				Month Total:		21,000.00
			Mar 26	27/03/2026	41	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**6**	**6,29,650.00**
		TOTAL OF SULTANPUR (52):			**6**	**6,29,650.00**
	UNNAO (44)	2025-26	Mar 26	23/03/2026	32	2,99,925.00
				31/03/2026	91	3,12,472.00
				31/03/2026	92	25,012.00
				Month Total:		6,37,409.00
			Total of 2025-26:		**3**	**6,37,409.00**
		TOTAL OF UNNAO (44):			**3**	**6,37,409.00**
	VARANASI (27)	2024-25	Oct 24	05/10/2024	42	9,230.00
				Month Total:		9,230.00
			Nov 24	05/11/2024	1	59,500.00
				21/11/2024	32	15,094.00
				Month Total:		74,594.00
			Jan 25	21/01/2025	95	4,630.00
				Month Total:		4,630.00
			Mar 25	29/03/2025	310	56,000.00
				29/03/2025	311	6,000.00
				30/03/2025	338	3,11,643.00
				Month Total:		3,73,643.00
			Total of 2024-25:		**7**	**4,62,097.00**
		2025-26	Jun 25	04/06/2025	31	11,950.00
				Month Total:		11,950.00
			Jul 25	11/07/2025	57	6,751.00
				Month Total:		6,751.00
			Aug 25	21/08/2025	64	2,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 07 01 20	VARANASI (27)	2025-26	Aug 25	Month Total:		2,000.00
			Sep 25	10/09/2025	47	2,000.00
				17/09/2025	70	80,500.00
				Month Total:		82,500.00
			Dec 25	10/12/2025	66	2,50,189.00
				24/12/2025	120	6,000.00
				Month Total:		2,56,189.00
			Jan 26	22/01/2026	116	2,000.00
				Month Total:		2,000.00
			Mar 26	09/03/2026	4	10,693.00
				09/03/2026	6	77,000.00
				26/03/2026	254	9,180.00
				29/03/2026	329	1,38,768.00
				Month Total:		2,35,641.00
			Total of 2025-26:		**12**	**5,97,031.00**
		TOTAL OF VARANASI (27):			**19**	**10,59,128.00**
220201102 08 00 20	JHANSI (23)	2001-02	Mar 02	31/03/2002	638	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2001-02:		**1**	**12,50,000.00**
		TOTAL OF JHANSI (23):			**1**	**12,50,000.00**
220201102 10 00 20	FAIZABAD (49)	2001-02	Oct 01	16/10/2001	168	65,00,000.00
				Month Total:		65,00,000.00
			Total of 2001-02:		**1**	**65,00,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**65,00,000.00**
	JHANSI (23)	2001-02	Jun 01	18/06/2001	108	70,00,000.00
				Month Total:		70,00,000.00
			Nov 01	22/11/2001	59	88,00,000.00
				22/11/2001	60	1,26,00,000.00
				Month Total:		2,14,00,000.00
			Total of 2001-02:		**3**	**2,84,00,000.00**
		TOTAL OF JHANSI (23):			**3**	**2,84,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 12 00 20	ALIGARH (06)	2001-02	Mar 02	26/03/2002	154	4,496.00
				Month Total:		4,496.00
			Total of 2001-02:		1	4,496.00
		TOTAL OF ALIGARH (06):			1	4,496.00
	SITAPUR (46)	2002-03	Jan 03	07/01/2003	1293	20,46,638.00
				Month Total:		20,46,638.00
			Total of 2002-03:		1	20,46,638.00
		TOTAL OF SITAPUR (46):			1	20,46,638.00
220201102 20 00 48	BAHRAICH (51)	2004-05	Oct 04	27/10/2004	69	27,03,000.00
				27/10/2004	70	16,06,500.00
				Month Total:		43,09,500.00
			Total of 2004-05:		2	43,09,500.00
		TOTAL OF BAHRAICH (51):			2	43,09,500.00
220201102 23 00 20	AGRA (08)	2024-25	Jun 24	01/06/2024	1	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		1	1,60,000.00
		2025-26	Dec 25	09/12/2025	49	87,30,000.00
				31/12/2025	68	1,60,000.00
				Month Total:		88,90,000.00
			Feb 26	09/02/2026	45	4,68,000.00
				28/02/2026	94	2,00,000.00
				Month Total:		6,68,000.00
			Total of 2025-26:		4	95,58,000.00
		TOTAL OF AGRA (08):			5	97,18,000.00
	ALIGARH (06)	2024-25	May 24	14/05/2024	4	17,36,451.00
				27/05/2024	33	17,41,000.00
				Month Total:		34,77,451.00
			Jun 24	15/06/2024	35	17,45,438.00
				Month Total:		17,45,438.00
			Aug 24	17/08/2024	30	8,77,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ALIGARH (06)	2024-25	Aug 24	17/08/2024	31	17,44,836.00
				Month Total:		26,21,836.00
			Sep 24	23/09/2024	32	17,49,352.00
				Month Total:		17,49,352.00
			Oct 24	23/10/2024	38	17,37,035.00
				30/10/2024	69	17,39,353.00
				Month Total:		34,76,388.00
			Dec 24	26/12/2024	68	17,33,001.00
				Month Total:		17,33,001.00
			Jan 25	22/01/2025	53	17,14,214.00
				Month Total:		17,14,214.00
			Feb 25	19/02/2025	44	8,58,689.00
				Month Total:		8,58,689.00
			Mar 25	10/03/2025	40	17,24,287.00
				10/03/2025	41	3,000.00
				Month Total:		17,27,287.00
			Total of 2024-25:		**13**	**1,91,03,656.00**
		2025-26	May 25	14/05/2025	32	17,24,825.00
				14/05/2025	33	17,05,334.00
				Month Total:		34,30,159.00
			Jun 25	10/06/2025	15	17,10,632.00
				Month Total:		17,10,632.00
			Jul 25	15/07/2025	11	8,64,333.00
				Month Total:		8,64,333.00
			Aug 25	08/08/2025	21	17,11,611.00
				Month Total:		17,11,611.00
			Sep 25	20/09/2025	54	17,13,535.00
				Month Total:		17,13,535.00
			Oct 25	16/10/2025	39	16,99,335.00
				Month Total:		16,99,335.00
			Nov 25	21/11/2025	43	16,99,331.00
				Month Total:		16,99,331.00
			Dec 25	16/12/2025	32	16,86,001.00
				Month Total:		16,86,001.00
			Jan 26	13/01/2026	19	84,54,571.00
				Month Total:		84,54,571.00
			Feb 26	12/02/2026	16	16,77,999.00
				25/02/2026	47	8,44,688.00
				28/02/2026	66	16,88,572.00
				Month Total:		42,11,259.00
			Total of 2025-26:		**13**	**2,71,80,767.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ALIGARH (06)	**TOTAL OF ALIGARH (06):**			**26**	**4,62,84,423.00**
	AMBEDKAR NAGAR (74)	2024-25	May 24	04/05/2024	6	6,92,332.00
				Month Total:		6,92,332.00
			Jun 24	06/06/2024	17	3,50,000.00
				Month Total:		3,50,000.00
			Jul 24	26/07/2024	143	1,75,000.00
				Month Total:		1,75,000.00
			Aug 24	17/08/2024	63	3,50,000.00
				Month Total:		3,50,000.00
			Oct 24	23/10/2024	57	6,99,677.00
				29/10/2024	93	3,50,000.00
				Month Total:		10,49,677.00
			Dec 24	05/12/2024	24	3,49,333.00
				Month Total:		3,49,333.00
			Jan 25	01/01/2025	6	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	01/03/2025	2	1,75,000.00
				12/03/2025	48	3,48,929.00
				Month Total:		5,23,929.00
			Total of 2024-25:		**10**	**38,40,271.00**
		2025-26	May 25	05/05/2025	12	6,99,334.00
				Month Total:		6,99,334.00
			Jun 25	02/06/2025	10	3,50,000.00
				Month Total:		3,50,000.00
			Jul 25	10/07/2025	56	1,75,000.00
				Month Total:		1,75,000.00
			Aug 25	13/08/2025	47	3,50,000.00
				Month Total:		3,50,000.00
			Oct 25	06/10/2025	16	3,50,000.00
				18/10/2025	41	3,50,000.00
				18/10/2025	42	66,000.00
				Month Total:		7,66,000.00
			Nov 25	03/11/2025	4	3,50,000.00
				Month Total:		3,50,000.00
			Dec 25	12/12/2025	38	3,50,000.00
				Month Total:		3,50,000.00
			Jan 26	09/01/2026	29	46,62,000.00
				22/01/2026	50	12,78,000.00
				Month Total:		59,40,000.00
			Feb 26	13/02/2026	53	5,23,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	AMBEDKAR NAGAR (74)	2025-26	Feb 26	13/02/2026	54	1,14,000.00
				26/02/2026	79	6,000.00
				27/02/2026	91	3,50,000.00
				Month Total:		9,93,032.00
			Total of 2025-26:		**15**	**99,73,366.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**25**	**1,38,13,637.00**
	AURAIYA (81)	2024-25	Jan 25	13/01/2025	16	8,09,355.00
				Month Total:		8,09,355.00
			Feb 25	14/02/2025	24	4,05,000.00
				Month Total:		4,05,000.00
			Mar 25	11/03/2025	17	8,08,631.00
				Month Total:		8,08,631.00
			Total of 2024-25:		**3**	**20,22,986.00**
		2025-26	May 25	06/05/2025	7	8,19,677.00
				15/05/2025	14	8,18,667.00
				Month Total:		16,38,344.00
			Jun 25	04/06/2025	2	8,09,667.00
				Month Total:		8,09,667.00
			Jul 25	17/07/2025	17	4,20,000.00
				Month Total:		4,20,000.00
			Aug 25	14/08/2025	18	8,29,032.00
				Month Total:		8,29,032.00
			Oct 25	06/10/2025	4	8,19,677.00
				16/10/2025	15	8,20,000.00
				Month Total:		16,39,677.00
			Nov 25	12/11/2025	13	8,19,667.00
				Month Total:		8,19,667.00
			Dec 25	02/12/2025	2	51,75,600.00
				08/12/2025	16	6,99,334.00
				Month Total:		58,74,934.00
			Feb 26	04/02/2026	6	9,36,128.00
				12/02/2026	16	3,68,710.00
				27/02/2026	25	8,20,000.00
				Month Total:		21,24,838.00
			Mar 26	18/03/2026	18	49,677.00
				18/03/2026	20	1,20,000.00
				Month Total:		1,69,677.00
			Total of 2025-26:		**15**	**1,43,25,836.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	AURAIYA (81)			**TOTAL OF AURAIYA (81):**	**18**	**1,63,48,822.00**
	AZAMGARH (34)	2025-26	Dec 25	03/12/2025	9	12,33,568.00
				Month Total:		12,33,568.00
			Feb 26	05/02/2026	38	25,24,667.00
				13/02/2026	58	25,08,709.00
				18/02/2026	59	12,48,333.00
				28/02/2026	97	24,89,286.00
				Month Total:		87,70,995.00
			Mar 26	19/03/2026	25	35,000.00
				30/03/2026	114	1,50,000.00
				Month Total:		1,85,000.00
				Total of 2025-26:	**7**	**1,01,89,563.00**
				TOTAL OF AZAMGARH (34):	**7**	**1,01,89,563.00**
	BADAUN (13)	2025-26	Dec 25	30/12/2025	35	76,56,000.00
				Month Total:		76,56,000.00
			Feb 26	02/02/2026	1	50,04,420.00
				12/02/2026	33	11,83,000.00
				27/02/2026	60	1,77,143.00
				27/02/2026	63	21,86,646.00
				Month Total:		85,51,209.00
			Mar 26	26/03/2026	53	1,86,000.00
				Month Total:		1,86,000.00
				Total of 2025-26:	**6**	**1,63,93,209.00**
				TOTAL OF BADAUN (13):	**6**	**1,63,93,209.00**
	BAGPAT (83)	2025-26	Oct 25	17/10/2025	34	7,46,857.00
				18/10/2025	37	9,42,000.00
				Month Total:		16,88,857.00
			Nov 25	03/11/2025	10	4,38,856.00
				Month Total:		4,38,856.00
				Total of 2025-26:	**3**	**21,27,713.00**
				TOTAL OF BAGPAT (83):	**3**	**21,27,713.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BAHRAICH (51)	2023-24	Apr 23	25/04/2023	18	45,15,127.00
				Month Total:		45,15,127.00
			May 23	10/05/2023	15	45,09,387.00
				Month Total:		45,09,387.00
			Jun 23	14/06/2023	22	45,06,758.00
				Month Total:		45,06,758.00
			Jul 23	18/07/2023	22	22,60,000.00
				Month Total:		22,60,000.00
			Aug 23	18/08/2023	22	44,91,619.00
				Month Total:		44,91,619.00
			Sep 23	13/09/2023	19	44,79,878.00
				Month Total:		44,79,878.00
			Oct 23	16/10/2023	27	45,04,659.00
				Month Total:		45,04,659.00
			Nov 23	10/11/2023	25	42,65,000.00
				Month Total:		42,65,000.00
			Dec 23	21/12/2023	26	47,26,221.00
				Month Total:		47,26,221.00
			Jan 24	12/01/2024	22	44,89,977.00
				Month Total:		44,89,977.00
			Feb 24	19/02/2024	20	22,48,184.00
				Month Total:		22,48,184.00
			Mar 24	13/03/2024	24	44,98,977.00
				Month Total:		44,98,977.00
			Total of 2023-24:		**12**	**4,94,95,787.00**
		2024-25	Apr 24	30/04/2024	18	44,75,407.00
				Month Total:		44,75,407.00
			Jun 24	07/06/2024	19	44,75,407.00
				21/06/2024	22	44,75,407.00
				Month Total:		89,50,814.00
			Jul 24	20/07/2024	35	22,40,000.00
				Month Total:		22,40,000.00
			Aug 24	16/08/2024	20	44,86,729.00
				Month Total:		44,86,729.00
			Sep 24	18/09/2024	26	44,61,211.00
				Month Total:		44,61,211.00
			Oct 24	23/10/2024	25	44,52,002.00
				29/10/2024	64	44,52,002.00
				Month Total:		89,04,004.00
			Dec 24	12/12/2024	18	44,79,003.00
				Month Total:		44,79,003.00
			Jan 25	10/01/2025	26	44,38,994.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BAHRAICH (51)	2024-25	Jan 25	Month Total:		44,38,994.00
			Feb 25	11/02/2025	19	22,29,000.00
				Month Total:		22,29,000.00
			Mar 25	12/03/2025	23	44,50,433.00
				Month Total:		44,50,433.00
			Total of 2024-25:		**12**	**4,91,15,595.00**
		2025-26	May 25	07/05/2025	16	44,55,406.00
				20/05/2025	21	44,55,406.00
				Month Total:		89,10,812.00
			Jun 25	19/06/2025	22	44,66,103.00
				Month Total:		44,66,103.00
			Jul 25	16/07/2025	24	22,39,667.00
				Month Total:		22,39,667.00
			Aug 25	06/08/2025	18	44,83,215.00
				Month Total:		44,83,215.00
			Sep 25	12/09/2025	29	44,54,838.00
				Month Total:		44,54,838.00
			Oct 25	09/10/2025	13	44,65,001.00
				Month Total:		44,65,001.00
			Nov 25	12/11/2025	24	44,65,001.00
				Month Total:		44,65,001.00
			Dec 25	20/12/2025	35	40,28,657.00
				Month Total:		40,28,657.00
			Jan 26	13/01/2026	36	1,00,74,000.00
				Month Total:		1,00,74,000.00
			Feb 26	09/02/2026	15	4,29,667.00
				11/02/2026	20	44,58,324.00
				26/02/2026	36	22,35,000.00
				27/02/2026	43	44,78,000.00
				Month Total:		1,16,00,991.00
			Mar 26	28/03/2026	104	10,26,000.00
				Month Total:		10,26,000.00
			Total of 2025-26:		**15**	**6,02,14,285.00**
			TOTAL OF BAHRAICH (51):		**39**	**15,88,25,667.00**
	BALLIA (31)	2025-26	Dec 25	06/12/2025	55	74,76,000.00
				Month Total:		74,76,000.00
			Total of 2025-26:		**1**	**74,76,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BALLIA (31)		**TOTAL OF BALLIA (31):**		**1**	**74,76,000.00**
	BALRAMPUR (79)	2023-24	Jan 24	05/01/2024	25	46,54,197.00
				Month Total:		46,54,197.00
			Feb 24	15/02/2024	7	24,63,333.00
				Month Total:		24,63,333.00
			Mar 24	12/03/2024	34	46,96,896.00
				Month Total:		46,96,896.00
			Total of 2023-24:		**3**	**1,18,14,426.00**
		2024-25	Apr 24	27/04/2024	50	47,23,965.00
				Month Total:		47,23,965.00
			May 24	30/05/2024	70	46,37,667.00
				Month Total:		46,37,667.00
			Jun 24	07/06/2024	6	47,18,392.00
				Month Total:		47,18,392.00
			Jul 24	12/07/2024	35	23,70,000.00
				Month Total:		23,70,000.00
			Aug 24	14/08/2024	18	47,12,207.00
				Month Total:		47,12,207.00
			Sep 24	03/09/2024	20	47,58,804.00
				Month Total:		47,58,804.00
			Oct 24	21/10/2024	61	46,04,001.00
				29/10/2024	95	46,86,268.00
				Month Total:		92,90,269.00
			Dec 24	07/12/2024	52	46,93,345.00
				Month Total:		46,93,345.00
			Jan 25	08/01/2025	11	46,61,618.00
				Month Total:		46,61,618.00
			Feb 25	07/02/2025	30	23,67,669.00
				Month Total:		23,67,669.00
			Mar 25	06/03/2025	33	46,68,055.00
				Month Total:		46,68,055.00
			Total of 2024-25:		**12**	**5,16,01,991.00**
		2025-26	May 25	03/05/2025	16	46,54,193.00
				07/05/2025	21	46,41,364.00
				Month Total:		92,95,557.00
			Jun 25	19/06/2025	61	46,46,677.00
				Month Total:		46,46,677.00
			Jul 25	08/07/2025	17	23,38,001.00
				Month Total:		23,38,001.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BALRAMPUR (79)	2025-26	Aug 25	07/08/2025	45	46,49,356.00
				Month Total:		46,49,356.00
			Sep 25	06/09/2025	27	46,74,184.00
				Month Total:		46,74,184.00
			Oct 25	06/10/2025	1	46,37,332.00
				29/10/2025	54	20,21,100.00
				29/10/2025	55	48,21,900.00
				Month Total:		1,14,80,332.00
			Nov 25	04/11/2025	5	46,43,870.00
				Month Total:		46,43,870.00
			Dec 25	10/12/2025	41	5,04,000.00
				24/12/2025	66	30,000.00
				Month Total:		5,34,000.00
			Feb 26	04/02/2026	36	46,56,336.00
				04/02/2026	37	46,46,130.00
				09/02/2026	59	23,19,667.00
				28/02/2026	114	46,59,678.00
				Month Total:		1,62,81,811.00
				Total of 2025-26:	**16**	**5,85,43,788.00**
				TOTAL OF BALRAMPUR (79):	**31**	**12,19,60,205.00**
	BANDA (26)	2023-24	Jun 23	23/06/2023	34	36,79,978.00
				Month Total:		36,79,978.00
			Jan 24	20/01/2024	70	36,95,461.00
				Month Total:		36,95,461.00
			Feb 24	17/02/2024	33	18,39,011.00
				Month Total:		18,39,011.00
			Mar 24	19/03/2024	62	37,34,909.00
				Month Total:		37,34,909.00
				Total of 2023-24:	**4**	**1,29,49,359.00**
		2024-25	May 24	02/05/2024	1	36,84,451.00
				17/05/2024	19	36,83,335.00
				Month Total:		73,67,786.00
			Jun 24	19/06/2024	27	37,04,428.00
				Month Total:		37,04,428.00
			Aug 24	17/08/2024	30	36,41,332.00
				17/08/2024	31	18,37,000.00
				Month Total:		54,78,332.00
			Sep 24	12/09/2024	22	35,98,352.00
				Month Total:		35,98,352.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BANDA (26)	2024-25	Oct 24	23/10/2024	38	36,23,994.00
				28/10/2024	61	36,28,019.00
				Month Total:		72,52,013.00
			Dec 24	11/12/2024	93	36,05,388.00
				Month Total:		36,05,388.00
			Jan 25	13/01/2025	23	36,26,125.00
				Month Total:		36,26,125.00
			Feb 25	13/02/2025	11	18,31,365.00
				Month Total:		18,31,365.00
			Mar 25	11/03/2025	42	36,22,719.00
				Month Total:		36,22,719.00
			Total of 2024-25:		**12**	**4,00,86,508.00**
		2025-26	May 25	08/05/2025	19	36,28,881.00
				15/05/2025	20	36,20,336.00
				Month Total:		72,49,217.00
			Jun 25	09/06/2025	13	36,07,838.00
				Month Total:		36,07,838.00
			Jul 25	11/07/2025	24	18,03,000.00
				Month Total:		18,03,000.00
			Aug 25	08/08/2025	22	36,16,086.00
				Month Total:		36,16,086.00
			Sep 25	12/09/2025	20	36,25,795.00
				Month Total:		36,25,795.00
			Oct 25	10/10/2025	3	36,08,667.00
				Month Total:		36,08,667.00
			Nov 25	13/11/2025	23	35,96,128.00
				22/11/2025	46	74,28,000.00
				Month Total:		1,10,24,128.00
			Feb 26	04/02/2026	10	35,93,678.00
				04/02/2026	11	35,86,116.00
				16/02/2026	39	17,91,010.00
				27/02/2026	68	35,96,785.00
				Month Total:		1,25,67,589.00
			Mar 26	26/03/2026	59	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**14**	**4,71,20,320.00**
		TOTAL OF BANDA (26):			**30**	**10,01,56,187.00**
	BARABANKY (54)	2023-24	Jun 23	14/06/2023	42	40,21,745.00
				Month Total:		40,21,745.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BARABANKY (54)	2023-24	Jul 23	21/07/2023	67	20,15,000.00
				Month Total:		20,15,000.00
			Aug 23	17/08/2023	40	40,27,092.00
				Month Total:		40,27,092.00
			Sep 23	15/09/2023	39	40,23,870.00
				Month Total:		40,23,870.00
			Oct 23	11/10/2023	39	40,02,687.00
				Month Total:		40,02,687.00
			Nov 23	10/11/2023	37	39,90,321.00
				Month Total:		39,90,321.00
			Dec 23	16/12/2023	47	39,89,667.00
				Month Total:		39,89,667.00
			Jan 24	10/01/2024	9	39,70,967.00
				Month Total:		39,70,967.00
			Feb 24	06/02/2024	6	20,05,000.00
				Month Total:		20,05,000.00
			Mar 24	07/03/2024	18	39,77,586.00
				Month Total:		39,77,586.00
			Total of 2023-24:		**10**	**3,60,23,935.00**
		2024-25	Apr 24	29/04/2024	38	39,81,521.00
				Month Total:		39,81,521.00
			May 24	09/05/2024	36	39,42,333.00
				Month Total:		39,42,333.00
			Jun 24	07/06/2024	30	39,34,838.00
				Month Total:		39,34,838.00
			Jul 24	18/07/2024	61	19,75,000.00
				Month Total:		19,75,000.00
			Aug 24	17/08/2024	19	39,40,965.00
				Month Total:		39,40,965.00
			Oct 24	22/10/2024	54	39,32,578.00
				22/10/2024	55	39,38,334.00
				26/10/2024	89	39,50,000.00
				Month Total:		1,18,20,912.00
			Dec 24	10/12/2024	43	39,33,335.00
				Month Total:		39,33,335.00
			Jan 25	13/01/2025	51	39,41,610.00
				Month Total:		39,41,610.00
			Feb 25	11/02/2025	17	19,68,432.00
				Month Total:		19,68,432.00
			Mar 25	07/03/2025	54	39,26,430.00
				Month Total:		39,26,430.00
			Total of 2024-25:		**12**	**4,33,65,376.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BARABANKY (54)	2025-26	May 25	07/05/2025	9	78,21,136.00
				Month Total:		78,21,136.00
			Jun 25	04/06/2025	5	39,09,030.00
				Month Total:		39,09,030.00
			Jul 25	05/07/2025	8	19,90,000.00
				Month Total:		19,90,000.00
			Aug 25	07/08/2025	9	39,16,451.00
				Month Total:		39,16,451.00
			Oct 25	14/10/2025	17	89,67,108.00
				Month Total:		89,67,108.00
			Nov 25	07/11/2025	17	86,77,252.00
				15/11/2025	29	39,20,322.00
				Month Total:		1,25,97,574.00
			Feb 26	05/02/2026	8	98,16,095.00
				26/02/2026	43	39,21,786.00
				Month Total:		1,37,37,881.00
			Mar 26	24/03/2026	57	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**10**	**5,29,45,180.00**
		TOTAL OF BARABANKY (54):			**32**	**13,23,34,491.00**
	BAREILLY (11)	2025-26	Dec 25	10/12/2025	38	88,44,657.00
				Month Total:		88,44,657.00
			Total of 2025-26:		**1**	**88,44,657.00**
		TOTAL OF BAREILLY (11):			**1**	**88,44,657.00**
	BASTI (33)	2006-07	Dec 06	11/12/2006	44	28,38,500.00
				11/12/2006	45	18,86,000.00
				Month Total:		47,24,500.00
			Feb 07	15/02/2007	110	14,19,250.00
				15/02/2007	111	9,43,000.00
				Month Total:		23,62,250.00
			Total of 2006-07:		**4**	**70,86,750.00**
		2023-24	May 23	04/05/2023	8	4,19,678.00
				24/05/2023	20	4,19,334.00
				Month Total:		8,39,012.00
			Jul 23	01/07/2023	5	4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BASTI (33)	2023-24	Jul 23	Month Total:		4,50,000.00
			Aug 23	10/08/2023	28	2,15,000.00
				Month Total:		2,15,000.00
			Sep 23	15/09/2023	32	4,30,000.00
				Month Total:		4,30,000.00
			Oct 23	12/10/2023	25	4,29,344.00
				Month Total:		4,29,344.00
			Nov 23	06/11/2023	15	4,30,000.00
				22/11/2023	29	4,30,000.00
				Month Total:		8,60,000.00
			Dec 23	22/12/2023	54	4,30,000.00
				Month Total:		4,30,000.00
			Jan 24	24/01/2024	45	4,30,000.00
				Month Total:		4,30,000.00
			Feb 24	29/02/2024	57	2,15,000.00
				Month Total:		2,15,000.00
			Mar 24	23/03/2024	108	4,30,000.00
				Month Total:		4,30,000.00
			Total of 2023-24:		**12**	**47,28,356.00**
		2024-25	May 24	13/05/2024	16	4,30,000.00
				15/05/2024	18	4,29,667.00
				Month Total:		8,59,667.00
			Jul 24	10/07/2024	14	4,30,000.00
				24/07/2024	35	2,15,000.00
				Month Total:		6,45,000.00
			Sep 24	07/09/2024	14	4,29,334.00
				Month Total:		4,29,334.00
			Oct 24	22/10/2024	67	8,59,667.00
				29/10/2024	89	4,29,677.00
				Month Total:		12,89,344.00
			Dec 24	21/12/2024	71	4,30,000.00
				Month Total:		4,30,000.00
			Jan 25	22/01/2025	54	4,30,000.00
				Month Total:		4,30,000.00
			Feb 25	28/02/2025	63	2,15,000.00
				Month Total:		2,15,000.00
			Mar 25	18/03/2025	79	4,29,667.00
				Month Total:		4,29,667.00
			Total of 2024-25:		**11**	**47,28,012.00**
		2025-26	May 25	09/05/2025	16	4,29,031.00
				31/05/2025	73	4,20,000.00
				Month Total:		8,49,031.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BASTI (33)	2025-26	Jul 25	01/07/2025	1	4,12,333.00
				21/07/2025	53	2,10,000.00
				Month Total:		6,22,333.00
			Aug 25	13/08/2025	35	4,19,667.00
				Month Total:		4,19,667.00
			Oct 25	17/10/2025	40	8,30,000.00
				Month Total:		8,30,000.00
			Nov 25	21/11/2025	67	75,84,000.00
				Month Total:		75,84,000.00
			Dec 25	04/12/2025	25	4,30,000.00
				Month Total:		4,30,000.00
			Feb 26	09/02/2026	27	8,30,000.00
				25/02/2026	67	2,20,000.00
				Month Total:		10,50,000.00
			Mar 26	07/03/2026	2	4,20,000.00
				Month Total:		4,20,000.00
				Total of 2025-26:	**11**	**1,22,05,031.00**
				TOTAL OF BASTI (33):	**38**	**2,87,48,149.00**
	BIJNORE (12)	2024-25	Mar 25	05/03/2025	14	7,60,004.00
				Month Total:		7,60,004.00
				Total of 2024-25:	**1**	**7,60,004.00**
		2025-26	May 25	15/05/2025	24	7,69,031.00
				15/05/2025	25	7,68,667.00
				Month Total:		15,37,698.00
			Jun 25	06/06/2025	34	7,70,000.00
				Month Total:		7,70,000.00
			Jul 25	11/07/2025	21	3,85,000.00
				Month Total:		3,85,000.00
			Aug 25	08/08/2025	22	7,66,452.00
				Month Total:		7,66,452.00
			Oct 25	10/10/2025	23	15,41,667.00
				Month Total:		15,41,667.00
			Nov 25	14/11/2025	26	7,79,333.00
				Month Total:		7,79,333.00
			Dec 25	23/12/2025	59	86,88,000.00
				Month Total:		86,88,000.00
			Feb 26	11/02/2026	17	19,45,000.00
				28/02/2026	76	7,69,667.00
				Month Total:		27,14,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BIJNORE (12)	2025-26	Mar 26	28/03/2026	90	1,02,000.00
				Month Total:		1,02,000.00
			Total of 2025-26:		11	1,72,84,817.00
		TOTAL OF BIJNORE (12):			12	1,80,44,821.00
	BULANDSHAHAR (05)	2024-25	Aug 24	23/08/2024	41	5,86,107.00
				Month Total:		5,86,107.00
			Sep 24	11/09/2024	27	3,99,677.00
				Month Total:		3,99,677.00
			Oct 24	29/10/2024	81	7,88,117.00
				Month Total:		7,88,117.00
			Dec 24	13/12/2024	49	3,94,667.00
				Month Total:		3,94,667.00
			Jan 25	24/01/2025	46	3,98,699.00
				Month Total:		3,98,699.00
			Feb 25	18/02/2025	39	1,99,667.00
				Month Total:		1,99,667.00
			Mar 25	11/03/2025	44	3,94,286.00
				Month Total:		3,94,286.00
			Total of 2024-25:		7	31,61,220.00
		2025-26	May 25	16/05/2025	28	7,88,569.00
				Month Total:		7,88,569.00
			Jun 25	11/06/2025	44	4,01,833.00
				Month Total:		4,01,833.00
			Jul 25	19/07/2025	36	2,01,001.00
				Month Total:		2,01,001.00
			Aug 25	08/08/2025	44	4,01,079.00
				Month Total:		4,01,079.00
			Sep 25	16/09/2025	40	4,04,744.00
				Month Total:		4,04,744.00
			Oct 25	14/10/2025	23	3,94,334.00
				18/10/2025	61	90,03,600.00
				Month Total:		93,97,934.00
			Nov 25	27/11/2025	47	3,87,721.00
				Month Total:		3,87,721.00
			Feb 26	19/02/2026	50	9,95,741.00
				28/02/2026	97	4,02,238.00
				Month Total:		13,97,979.00
			Total of 2025-26:		10	1,33,80,860.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	BULANDSHAHAR (05)	**TOTAL OF BULANDSHAHAR (05):**			**17**	**1,65,42,080.00**
	CHANDAULI (77)	2025-26	Feb 26	07/02/2026	66	29,78,708.00
				18/02/2026	129	14,89,667.00
				27/02/2026	182	29,66,430.00
				Month Total:		74,34,805.00
			Total of 2025-26:		**3**	**74,34,805.00**
		TOTAL OF CHANDAULI (77):			**3**	**74,34,805.00**
	CHATRAPATI S M NAGAR (89)	2025-26	May 25	21/05/2025	17	63,48,397.00
				Month Total:		63,48,397.00
			Jun 25	13/06/2025	15	31,72,259.00
				Month Total:		31,72,259.00
			Jul 25	17/07/2025	35	15,84,333.00
				Month Total:		15,84,333.00
			Aug 25	07/08/2025	13	31,70,322.00
				Month Total:		31,70,322.00
			Sep 25	17/09/2025	11	17,16,773.00
				Month Total:		17,16,773.00
			Oct 25	16/10/2025	15	46,27,699.00
				Month Total:		46,27,699.00
			Nov 25	19/11/2025	34	31,74,194.00
				Month Total:		31,74,194.00
			Dec 25	03/12/2025	8	60,000.00
				23/12/2025	32	8,21,647.00
				23/12/2025	33	9,71,294.00
				Month Total:		18,52,941.00
			Jan 26	22/01/2026	23	15,05,294.00
				Month Total:		15,05,294.00
			Feb 26	04/02/2026	13	12,49,412.00
				06/02/2026	15	31,61,333.00
				06/02/2026	16	31,60,323.00
				27/02/2026	41	15,80,715.00
				Month Total:		91,51,783.00
			Mar 26	17/03/2026	47	31,61,785.00
				30/03/2026	124	3,29,647.00
				31/03/2026	163	66,000.00
				Month Total:		35,57,432.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	CHATRAPATI S M NAGAR (89)	2025-26	**Total of 2025-26:**		**18**	**3,98,61,427.00**
			TOTAL OF CHATRAPATI S M NAGAR (89):		**18**	**3,98,61,427.00**
	CHITRAKOOT (87)	2024-25	Jun 24	12/06/2024	6	20,70,320.00
				Month Total:		20,70,320.00
			Aug 24	16/08/2024	10	20,47,417.00
				16/08/2024	12	10,40,000.00
				Month Total:		30,87,417.00
			Sep 24	09/09/2024	11	20,61,936.00
				Month Total:		20,61,936.00
			Oct 24	23/10/2024	21	20,42,355.00
				29/10/2024	44	20,60,000.00
				Month Total:		41,02,355.00
			Dec 24	07/12/2024	8	20,52,548.00
				Month Total:		20,52,548.00
			Jan 25	16/01/2025	21	20,05,804.00
				Month Total:		20,05,804.00
			Feb 25	06/02/2025	5	30,646.00
				11/02/2025	10	10,28,054.00
				Month Total:		10,58,700.00
			Mar 25	11/03/2025	43	20,67,501.00
				Month Total:		20,67,501.00
			Total of 2024-25:		**11**	**1,85,06,581.00**
		2025-26	May 25	03/05/2025	11	20,59,354.00
				13/05/2025	12	20,60,334.00
				Month Total:		41,19,688.00
			Jun 25	11/06/2025	11	20,47,094.00
				Month Total:		20,47,094.00
			Jul 25	14/07/2025	8	10,29,667.00
				Month Total:		10,29,667.00
			Aug 25	07/08/2025	21	20,57,074.00
				Month Total:		20,57,074.00
			Sep 25	11/09/2025	13	20,57,709.00
				Month Total:		20,57,709.00
			Oct 25	09/10/2025	6	20,46,679.00
				15/10/2025	20	30,000.00
				18/10/2025	21	51,76,235.00
				28/10/2025	31	40,000.00
				Month Total:		72,92,914.00
			Nov 25	11/11/2025	20	20,28,063.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	CHITRAKOOT (87)	2025-26	Nov 25	Month Total:		20,28,063.00
			Jan 26	09/01/2026	10	6,000.00
				Month Total:		6,000.00
			Feb 26	04/02/2026	51	40,95,408.00
				09/02/2026	59	10,20,313.00
				27/02/2026	80	20,30,358.00
				27/02/2026	82	10,000.00
				Month Total:		71,56,079.00
			Mar 26	31/03/2026	76	55,484.00
				Month Total:		55,484.00
			Total of 2025-26:		**17**	**2,78,49,772.00**
		TOTAL OF CHITRAKOOT (87):			**28**	**4,63,56,353.00**
	DEORIA (35)	2023-24	Nov 23	09/11/2023	35	6,39,678.00
				Month Total:		6,39,678.00
			Feb 24	01/02/2024	3	6,39,366.00
				01/02/2024	4	3,25,000.00
				24/02/2024	92	3,20,000.00
				Month Total:		12,84,366.00
			Mar 24	15/03/2024	46	6,39,666.00
				Month Total:		6,39,666.00
			Total of 2023-24:		**5**	**25,63,710.00**
		2024-25	May 24	03/05/2024	11	6,50,000.00
				16/05/2024	42	6,49,667.00
				Month Total:		12,99,667.00
			Jun 24	20/06/2024	57	6,49,667.00
				Month Total:		6,49,667.00
			Jul 24	25/07/2024	48	3,25,000.00
				Month Total:		3,25,000.00
			Aug 24	17/08/2024	28	6,41,290.00
				Month Total:		6,41,290.00
			Sep 24	12/09/2024	53	6,49,680.00
				Month Total:		6,49,680.00
			Oct 24	09/10/2024	54	6,49,332.00
				28/10/2024	97	6,50,000.00
				Month Total:		12,99,332.00
			Dec 24	06/12/2024	40	6,49,332.00
				Month Total:		6,49,332.00
			Jan 25	08/01/2025	47	6,50,000.00
				Month Total:		6,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	DEORIA (35)	2024-25	Feb 25	10/02/2025	28	3,25,000.00
				Month Total:		3,25,000.00
			Mar 25	07/03/2025	43	6,48,998.00
				Month Total:		6,48,998.00
			Total of 2024-25:		**12**	**71,37,966.00**
		2025-26	May 25	08/05/2025	32	6,40,000.00
				08/05/2025	33	6,46,563.00
				Month Total:		12,86,563.00
			Jun 25	19/06/2025	54	6,49,677.00
				Month Total:		6,49,677.00
			Jul 25	16/07/2025	43	3,25,000.00
				Month Total:		3,25,000.00
			Aug 25	14/08/2025	58	6,50,000.00
				Month Total:		6,50,000.00
			Sep 25	11/09/2025	58	6,40,000.00
				30/09/2025	84	6,59,334.00
				Month Total:		12,99,334.00
			Nov 25	04/11/2025	10	6,50,000.00
				28/11/2025	60	77,66,505.00
				Month Total:		84,16,505.00
			Dec 25	06/12/2025	16	6,49,334.00
				Month Total:		6,49,334.00
			Jan 26	08/01/2026	35	6,50,000.00
				Month Total:		6,50,000.00
			Feb 26	05/02/2026	36	3,20,000.00
				28/02/2026	112	6,50,000.00
				Month Total:		9,70,000.00
			Mar 26	24/03/2026	75	5,13,495.00
				Month Total:		5,13,495.00
			Total of 2025-26:		**14**	**1,54,09,908.00**
		TOTAL OF DEORIA (35):			**31**	**2,51,11,584.00**
	ETAH (10)	2023-24	Jan 24	30/01/2024	23	12,06,454.00
				Month Total:		12,06,454.00
			Feb 24	21/02/2024	21	6,05,000.00
				Month Total:		6,05,000.00
			Mar 24	21/03/2024	53	12,73,968.00
				Month Total:		12,73,968.00
			Total of 2023-24:		**3**	**30,85,422.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ETAH (10)	2024-25	May 24	03/05/2024	2	12,15,164.00
				28/05/2024	16	12,12,332.00
				Month Total:		24,27,496.00
			Jun 24	21/06/2024	16	12,18,065.00
				Month Total:		12,18,065.00
			Aug 24	17/08/2024	15	18,16,776.00
				Month Total:		18,16,776.00
			Oct 24	07/10/2024	6	11,98,377.00
				18/10/2024	19	11,76,333.00
				28/10/2024	33	11,86,129.00
				29/10/2024	45	30,000.00
				Month Total:		35,90,839.00
			Dec 24	31/12/2024	18	11,93,335.00
				Month Total:		11,93,335.00
			Jan 25	27/01/2025	39	11,98,698.00
				Month Total:		11,98,698.00
			Feb 25	13/02/2025	12	5,99,052.00
				Month Total:		5,99,052.00
			Mar 25	07/03/2025	7	11,89,286.00
				Month Total:		11,89,286.00
			Total of 2024-25:		**12**	**1,32,33,547.00**
		2025-26	May 25	06/05/2025	7	11,92,418.00
				23/05/2025	17	11,94,333.00
				Month Total:		23,86,751.00
			Jun 25	10/06/2025	16	11,90,322.00
				Month Total:		11,90,322.00
			Jul 25	28/07/2025	28	6,09,666.00
				Month Total:		6,09,666.00
			Aug 25	07/08/2025	20	11,93,876.00
				Month Total:		11,93,876.00
			Sep 25	30/09/2025	21	11,90,002.00
				Month Total:		11,90,002.00
			Oct 25	17/10/2025	24	11,96,999.00
				28/10/2025	31	61,62,300.00
				Month Total:		73,59,299.00
			Nov 25	22/11/2025	32	11,74,836.00
				Month Total:		11,74,836.00
			Feb 26	04/02/2026	4	11,74,331.00
				19/02/2026	29	18,09,677.00
				27/02/2026	47	11,90,000.00
				Month Total:		41,74,008.00
			Total of 2025-26:		**12**	**1,92,78,760.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ETAH (10)		**TOTAL OF ETAH (10):**		**27**	**3,55,97,729.00**
	ETAWAH (19)	2023-24	Jan 24	11/01/2024	17	20,40,561.00
				Month Total:		20,40,561.00
			Feb 24	15/02/2024	12	10,28,668.00
				Month Total:		10,28,668.00
			Mar 24	16/03/2024	43	20,48,275.00
				Month Total:		20,48,275.00
			Total of 2023-24:		**3**	**51,17,504.00**
		2024-25	Apr 24	29/04/2024	18	20,28,062.00
				Month Total:		20,28,062.00
			May 24	17/05/2024	17	20,39,334.00
				Month Total:		20,39,334.00
			Jun 24	07/06/2024	3	20,03,533.00
				Month Total:		20,03,533.00
			Jul 24	10/07/2024	11	10,20,000.00
				Month Total:		10,20,000.00
			Aug 24	12/08/2024	2	20,05,806.00
				Month Total:		20,05,806.00
			Sep 24	11/09/2024	14	17,08,043.00
				Month Total:		17,08,043.00
			Oct 24	22/10/2024	20	23,14,719.00
				28/10/2024	35	20,30,000.00
				Month Total:		43,44,719.00
			Dec 24	12/12/2024	13	20,18,001.00
				Month Total:		20,18,001.00
			Jan 25	15/01/2025	22	20,28,688.00
				Month Total:		20,28,688.00
			Feb 25	17/02/2025	21	10,08,698.00
				Month Total:		10,08,698.00
			Mar 25	07/03/2025	5	20,16,429.00
				Month Total:		20,16,429.00
			Total of 2024-25:		**12**	**2,22,21,313.00**
		2025-26	May 25	08/05/2025	7	20,28,355.00
				15/05/2025	15	20,18,002.00
				Month Total:		40,46,357.00
			Jun 25	12/06/2025	24	20,17,407.00
				Month Total:		20,17,407.00
			Jul 25	18/07/2025	14	10,10,000.00
				Month Total:		10,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	ETAWAH (19)	2025-26	Aug 25	07/08/2025	10	20,18,385.00
				Month Total:		20,18,385.00
			Sep 25	20/09/2025	16	10,21,602.00
				Month Total:		10,21,602.00
			Oct 25	09/10/2025	6	29,21,248.00
				Month Total:		29,21,248.00
			Nov 25	06/11/2025	11	56,94,600.00
				18/11/2025	20	19,97,064.00
				Month Total:		76,91,664.00
			Feb 26	05/02/2026	4	44,94,047.00
				23/02/2026	21	4,39,667.00
				28/02/2026	41	19,81,071.00
				Month Total:		69,14,785.00
			Mar 26	18/03/2026	18	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**13**	**2,76,53,448.00**
			TOTAL OF ETAWAH (19):		**28**	**5,49,92,265.00**
	FAIZABAD (49)	2025-26	Jan 26	27/01/2026	112	43,54,236.00
				Month Total:		43,54,236.00
			Feb 26	03/02/2026	3	31,28,440.00
				07/02/2026	33	15,62,333.00
				24/02/2026	66	19,87,412.00
				28/02/2026	83	31,09,595.00
				Month Total:		97,87,780.00
			Mar 26	28/03/2026	195	2,22,000.00
				30/03/2026	213	18,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		**7**	**1,43,82,016.00**
			TOTAL OF FAIZABAD (49):		**7**	**1,43,82,016.00**
	FATEHGARH (18)	2025-26	May 25	08/05/2025	14	2,50,000.00
				Month Total:		2,50,000.00
			Jul 25	10/07/2025	12	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	06/02/2026	12	5,10,000.00
				11/02/2026	22	1,56,000.00
				16/02/2026	29	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	FATEHGARH (18)	2025-26	Feb 26	28/02/2026	51	2,50,000.00
				Month Total:		10,41,000.00
			Mar 26	31/03/2026	72	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		**7**	**15,36,000.00**
		TOTAL OF FATEHGARH (18):			**7**	**15,36,000.00**
	FATEHPUR (21)	2024-25	Dec 24	31/12/2024	35	6,98,708.00
				Month Total:		6,98,708.00
			Jan 25	31/01/2025	24	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	06/03/2025	7	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		**3**	**17,48,708.00**
		2025-26	May 25	03/05/2025	9	13,87,667.00
				Month Total:		13,87,667.00
			Jun 25	19/06/2025	22	6,99,678.00
				Month Total:		6,99,678.00
			Jul 25	02/07/2025	3	3,50,000.00
				Month Total:		3,50,000.00
			Aug 25	02/08/2025	1	7,00,000.00
				Month Total:		7,00,000.00
			Sep 25	01/09/2025	1	6,98,064.00
				Month Total:		6,98,064.00
			Oct 25	06/10/2025	4	7,10,000.00
				Month Total:		7,10,000.00
			Nov 25	03/11/2025	18	6,99,031.00
				Month Total:		6,99,031.00
			Dec 25	04/12/2025	6	5,95,000.00
				05/12/2025	10	64,50,000.00
				Month Total:		70,45,000.00
			Jan 26	09/01/2026	28	11,04,000.00
				Month Total:		11,04,000.00
			Feb 26	05/02/2026	17	11,50,333.00
				27/02/2026	40	6,90,000.00
				Month Total:		18,40,333.00
			Total of 2025-26:		**12**	**1,52,33,773.00**
		TOTAL OF FATEHPUR (21):			**15**	**1,69,82,481.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	FIROZABAD (68)	2024-25	Oct 24	25/10/2024	33	3,50,000.00
				Month Total:		3,50,000.00
			Dec 24	04/12/2024	17	3,49,355.00
				Month Total:		3,49,355.00
			Jan 25	01/01/2025	1	3,49,667.00
				21/01/2025	33	3,49,667.00
				Month Total:		6,99,334.00
			Mar 25	07/03/2025	17	5,34,001.00
				Month Total:		5,34,001.00
			Total of 2024-25:		**5**	**19,32,690.00**
		2025-26	May 25	17/05/2025	25	7,00,000.00
				Month Total:		7,00,000.00
			Jun 25	26/06/2025	23	3,50,000.00
				Month Total:		3,50,000.00
			Jul 25	24/07/2025	31	1,75,000.00
				Month Total:		1,75,000.00
			Aug 25	23/08/2025	33	3,50,000.00
				Month Total:		3,50,000.00
			Oct 25	03/10/2025	1	3,50,000.00
				Month Total:		3,50,000.00
			Nov 25	03/11/2025	2	3,49,667.00
				04/11/2025	17	72,63,428.00
				Month Total:		76,13,095.00
			Dec 25	03/12/2025	6	3,50,000.00
				Month Total:		3,50,000.00
			Feb 26	07/02/2026	21	7,00,000.00
				26/02/2026	54	1,75,000.00
				27/02/2026	64	3,50,000.00
				Month Total:		12,25,000.00
			Total of 2025-26:		**11**	**1,11,13,095.00**
		TOTAL OF FIROZABAD (68):			**16**	**1,30,45,785.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	15	6,30,000.00
				06/11/2025	16	5,80,235.00
				06/11/2025	17	4,20,000.00
				06/11/2025	18	6,06,000.00
				Month Total:		22,36,235.00
			Feb 26	06/02/2026	6	1,68,000.00
				Month Total:		1,68,000.00
			Mar 26	23/03/2026	24	12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	Month Total:		12,000.00
			Total of 2025-26:		**6**	**24,16,235.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**6**	**24,16,235.00**
	GAZIPUR (30)	2025-26	May 25	15/05/2025	127	4,80,000.00
				Month Total:		4,80,000.00
			Jun 25	11/06/2025	20	4,80,000.00
				Month Total:		4,80,000.00
			Jul 25	15/07/2025	36	2,40,000.00
				Month Total:		2,40,000.00
			Aug 25	06/08/2025	18	4,80,000.00
				Month Total:		4,80,000.00
			Sep 25	04/09/2025	26	4,80,000.00
				Month Total:		4,80,000.00
			Oct 25	03/10/2025	1	4,80,000.00
				Month Total:		4,80,000.00
			Nov 25	04/11/2025	23	86,32,943.00
				04/11/2025	24	4,80,000.00
				Month Total:		91,12,943.00
			Dec 25	10/12/2025	38	4,80,000.00
				Month Total:		4,80,000.00
			Jan 26	08/01/2026	20	1,81,032.00
				Month Total:		1,81,032.00
			Feb 26	05/02/2026	33	4,80,000.00
				05/02/2026	34	2,40,000.00
				28/02/2026	92	4,80,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**13**	**1,36,13,975.00**
		TOTAL OF GAZIPUR (30):			**13**	**1,36,13,975.00**
	GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	52	20,26,285.00
				Month Total:		20,26,285.00
			Mar 26	13/03/2026	53	13,715.00
				Month Total:		13,715.00
			Total of 2025-26:		**2**	**20,40,000.00**
		TOTAL OF GHAZIABAD (59):			**2**	**20,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GONDA (50)	2025-26	May 25	03/05/2025	63	14,02,824.00
				03/05/2025	64	14,10,000.00
				06/05/2025	65	2,36,000.00
				Month Total:		30,48,824.00
			Jun 25	02/06/2025	10	14,47,951.00
				Month Total:		14,47,951.00
			Jul 25	18/07/2025	88	8,40,996.00
				Month Total:		8,40,996.00
			Aug 25	06/08/2025	77	14,97,991.00
				Month Total:		14,97,991.00
			Sep 25	09/09/2025	73	15,11,290.00
				Month Total:		15,11,290.00
			Oct 25	09/10/2025	2	15,04,006.00
				Month Total:		15,04,006.00
			Nov 25	26/11/2025	81	15,03,712.00
				Month Total:		15,03,712.00
			Dec 25	11/12/2025	91	15,28,678.00
				20/12/2025	114	92,10,000.00
				30/12/2025	128	6,24,000.00
				Month Total:		1,13,62,678.00
			Feb 26	05/02/2026	74	14,99,333.00
				05/02/2026	75	7,54,333.00
				05/02/2026	76	3,42,000.00
				28/02/2026	136	14,97,143.00
				Month Total:		40,92,809.00
			Mar 26	31/03/2026	125	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		**17**	**2,68,58,257.00**
		TOTAL OF GONDA (50):			**17**	**2,68,58,257.00**
	GORAKHPUR (32)	2024-25	Jul 24	22/07/2024	96	54,84,000.00
				Month Total:		54,84,000.00
			Total of 2024-25:		**1**	**54,84,000.00**
		2025-26	May 25	03/05/2025	33	1,09,22,250.00
				15/05/2025	78	1,09,42,004.00
				Month Total:		2,18,64,254.00
			Jun 25	09/06/2025	48	1,09,46,112.00
				Month Total:		1,09,46,112.00
			Jul 25	10/07/2025	59	54,68,335.00
				Month Total:		54,68,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	GORAKHPUR (32)	2025-26	Aug 25	08/08/2025	59	1,09,07,735.00
				Month Total:		1,09,07,735.00
			Sep 25	12/09/2025	61	1,09,15,699.00
				Month Total:		1,09,15,699.00
			Oct 25	16/10/2025	60	1,09,01,004.00
				Month Total:		1,09,01,004.00
			Nov 25	15/11/2025	78	1,09,05,087.00
				26/11/2025	100	88,08,000.00
				Month Total:		1,97,13,087.00
			Dec 25	15/12/2025	73	1,08,90,352.00
				Month Total:		1,08,90,352.00
			Jan 26	13/01/2026	84	4,80,000.00
				Month Total:		4,80,000.00
			Feb 26	02/02/2026	1	1,08,75,946.00
				13/02/2026	61	54,26,670.00
				27/02/2026	101	1,08,66,670.00
				Month Total:		2,71,69,286.00
			Mar 26	25/03/2026	122	41,107.00
				Month Total:		41,107.00
			Total of 2025-26:		**15**	**12,92,96,971.00**
		TOTAL OF GORAKHPUR (32):			**16**	**13,47,80,971.00**
	HAMIRPUR (25)	2025-26	Nov 25	06/11/2025	8	43,20,000.00
				Month Total:		43,20,000.00
			Total of 2025-26:		**1**	**43,20,000.00**
		TOTAL OF HAMIRPUR (25):			**1**	**43,20,000.00**
	HAPUR (90)	2025-26	Nov 25	07/11/2025	9	17,33,990.00
				Month Total:		17,33,990.00
			Mar 26	20/03/2026	29	4,21,998.00
				Month Total:		4,21,998.00
			Total of 2025-26:		**2**	**21,55,988.00**
		TOTAL OF HAPUR (90):			**2**	**21,55,988.00**
	HARDOI (47)	2025-26	Dec 25	17/12/2025	23	16,94,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	HARDOI (47)	2025-26	Dec 25	Month Total:		16,94,334.00
			Feb 26	10/02/2026	26	17,01,935.00
				25/02/2026	58	8,26,676.00
				27/02/2026	65	16,61,429.00
				Month Total:		41,90,040.00
			Total of 2025-26:		**4**	**58,84,374.00**
		TOTAL OF HARDOI (47):			**4**	**58,84,374.00**
	HATHRAS (78)	2023-24	Nov 23	08/11/2023	19	8,18,701.00
				Month Total:		8,18,701.00
			Dec 23	16/12/2023	20	8,23,000.00
				Month Total:		8,23,000.00
			Jan 24	12/01/2024	15	8,26,129.00
				Month Total:		8,26,129.00
			Feb 24	14/02/2024	17	4,14,678.00
				Month Total:		4,14,678.00
			Mar 24	14/03/2024	23	8,24,503.00
				Month Total:		8,24,503.00
			Total of 2023-24:		**5**	**37,07,011.00**
		2024-25	May 24	17/05/2024	19	8,23,872.00
				17/05/2024	20	8,25,334.00
				Month Total:		16,49,206.00
			Jul 24	01/07/2024	1	8,27,420.00
				Month Total:		8,27,420.00
			Aug 24	17/08/2024	19	8,15,763.00
				17/08/2024	20	4,00,000.00
				Month Total:		12,15,763.00
			Sep 24	07/09/2024	12	8,20,000.00
				Month Total:		8,20,000.00
			Oct 24	08/10/2024	13	6,20,000.00
				28/10/2024	37	10,36,431.00
				Month Total:		16,56,431.00
			Dec 24	19/12/2024	17	8,54,000.00
				Month Total:		8,54,000.00
			Jan 25	09/01/2025	3	8,01,931.00
				Month Total:		8,01,931.00
			Feb 25	17/02/2025	20	4,12,215.00
				Month Total:		4,12,215.00
			Mar 25	07/03/2025	17	8,26,429.00
				Month Total:		8,26,429.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	HATHRAS (78)	2024-25	**Total of 2024-25:**		**12**	**90,63,395.00**
		2025-26	May 25	07/05/2025	13	16,37,850.00
				Month Total:		16,37,850.00
			Jun 25	12/06/2025	22	8,18,346.00
				Month Total:		8,18,346.00
			Jul 25	18/07/2025	23	4,09,333.00
				Month Total:		4,09,333.00
			Aug 25	08/08/2025	17	8,25,168.00
				Month Total:		8,25,168.00
			Sep 25	16/09/2025	22	8,30,333.00
				Month Total:		8,30,333.00
			Oct 25	18/10/2025	27	8,29,667.00
				Month Total:		8,29,667.00
			Nov 25	14/11/2025	21	8,28,065.00
				Month Total:		8,28,065.00
			Dec 25	10/12/2025	18	8,17,333.00
				Month Total:		8,17,333.00
			Jan 26	01/01/2026	1	50,46,000.00
				Month Total:		50,46,000.00
			Feb 26	06/02/2026	10	8,26,667.00
				12/02/2026	24	4,10,000.00
				27/02/2026	50	8,09,642.00
				Month Total:		20,46,309.00
			Mar 26	11/03/2026	9	1,74,000.00
				Month Total:		1,74,000.00
			Total of 2025-26:		**13**	**1,42,62,404.00**
			TOTAL OF HATHRAS (78):		**30**	**2,70,32,810.00**
	JALAUN (24)	2025-26	Jan 26	31/01/2026	36	59,38,000.00
				Month Total:		59,38,000.00
			Mar 26	31/03/2026	75	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**2**	**59,98,000.00**
			TOTAL OF JALAUN (24):		**2**	**59,98,000.00**
	JAUNPUR (29)	2024-25	Oct 24	22/10/2024	95	14,19,344.00
				Month Total:		14,19,344.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	JAUNPUR (29)	2024-25	**Total of 2024-25:**		**1**	**14,19,344.00**
		2025-26	Aug 25	08/08/2025	81	7,09,678.00
				Month Total:		7,09,678.00
			Oct 25	13/10/2025	37	6,90,000.00
				18/10/2025	85	1,00,50,000.00
				Month Total:		1,07,40,000.00
			Nov 25	11/11/2025	27	7,00,000.00
				Month Total:		7,00,000.00
			Dec 25	09/12/2025	27	6,99,678.00
				Month Total:		6,99,678.00
			Jan 26	02/01/2026	11	1,68,000.00
				09/01/2026	79	7,00,000.00
				Month Total:		8,68,000.00
			Feb 26	19/02/2026	130	3,50,000.00
				28/02/2026	203	7,00,000.00
				Month Total:		10,50,000.00
			Total of 2025-26:		**9**	**1,47,67,356.00**
			TOTAL OF JAUNPUR (29):		**10**	**1,61,86,700.00**
	JHANSI (23)	2025-26	Jan 26	13/01/2026	18	7,06,285.00
				22/01/2026	27	7,02,000.00
				22/01/2026	28	1,74,857.00
				22/01/2026	29	8,05,428.00
				Month Total:		23,88,570.00
			Feb 26	02/02/2026	1	20,68,570.00
				28/02/2026	92	8,16,000.00
				28/02/2026	93	9,00,000.00
				Month Total:		37,84,570.00
			Mar 26	31/03/2026	151	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**8**	**61,79,140.00**
			TOTAL OF JHANSI (23):		**8**	**61,79,140.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	22/06/2024	18	5,94,021.00
				Month Total:		5,94,021.00
			Jul 24	31/07/2024	55	3,00,000.00
				Month Total:		3,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Aug 24	21/08/2024	43	5,99,677.00
				Month Total:		5,99,677.00
			Oct 24	22/10/2024	40	11,99,667.00
				29/10/2024	52	5,98,677.00
				Month Total:		17,98,344.00
			Dec 24	20/12/2024	22	5,97,000.00
				Month Total:		5,97,000.00
			Jan 25	21/01/2025	38	5,92,999.00
				Month Total:		5,92,999.00
			Feb 25	24/02/2025	34	3,00,000.00
				Month Total:		3,00,000.00
			Mar 25	19/03/2025	38	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**9**	**53,82,041.00**
		2025-26	May 25	19/05/2025	22	11,91,673.00
				Month Total:		11,91,673.00
			Jun 25	25/06/2025	29	6,00,000.00
				Month Total:		6,00,000.00
			Jul 25	24/07/2025	44	3,00,000.00
				Month Total:		3,00,000.00
			Aug 25	22/08/2025	48	6,00,000.00
				Month Total:		6,00,000.00
			Oct 25	18/10/2025	31	11,96,000.00
				Month Total:		11,96,000.00
			Dec 25	01/12/2025	1	5,99,677.00
				Month Total:		5,99,677.00
			Jan 26	17/01/2026	34	17,10,000.00
				Month Total:		17,10,000.00
			Feb 26	27/02/2026	55	14,97,335.00
				27/02/2026	59	6,00,000.00
				Month Total:		20,97,335.00
			Mar 26	31/03/2026	99	42,000.00
				Month Total:		42,000.00
			Total of 2025-26:		**10**	**83,36,685.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**19**	**1,37,18,726.00**
	KANNAUJ (84)	2023-24	Mar 24	14/03/2024	26	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2023-24:		**1**	**3,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANNAUJ (84)	2024-25	May 24	09/05/2024	15	6,00,000.00
				Month Total:		6,00,000.00
			Jun 24	18/06/2024	18	3,00,000.00
				Month Total:		3,00,000.00
			Jul 24	10/07/2024	15	1,50,000.00
				Month Total:		1,50,000.00
			Aug 24	17/08/2024	20	3,00,000.00
				Month Total:		3,00,000.00
			Sep 24	06/09/2024	9	3,00,000.00
				Month Total:		3,00,000.00
			Oct 24	23/10/2024	25	3,00,000.00
				30/10/2024	49	3,00,000.00
				Month Total:		6,00,000.00
			Dec 24	20/12/2024	23	3,00,000.00
				Month Total:		3,00,000.00
			Jan 25	01/01/2025	1	3,00,000.00
				Month Total:		3,00,000.00
			Feb 25	11/02/2025	9	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	10/03/2025	26	3,00,000.00
				Month Total:		3,00,000.00
				Total of 2024-25:	**11**	**33,00,000.00**
		2025-26	May 25	19/05/2025	16	5,99,355.00
				Month Total:		5,99,355.00
			Jun 25	11/06/2025	16	2,99,666.00
				Month Total:		2,99,666.00
			Jul 25	11/07/2025	10	1,50,000.00
				Month Total:		1,50,000.00
			Aug 25	11/08/2025	24	3,00,000.00
				Month Total:		3,00,000.00
			Oct 25	06/10/2025	7	5,70,000.00
				Month Total:		5,70,000.00
			Nov 25	11/11/2025	9	2,80,000.00
				29/11/2025	25	2,80,000.00
				Month Total:		5,60,000.00
			Dec 25	31/12/2025	25	2,80,000.00
				Month Total:		2,80,000.00
			Jan 26	12/01/2026	21	45,06,000.00
				24/01/2026	35	48,000.00
				Month Total:		45,54,000.00
			Feb 26	05/02/2026	8	2,76,000.00
				13/02/2026	21	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANNAUJ (84)	2025-26	Feb 26	28/02/2026	53	2,80,000.00
				Month Total:		6,96,000.00
			Mar 26	25/03/2026	35	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		**14**	**80,57,021.00**
		TOTAL OF KANNAUJ (84):			**26**	**1,16,57,021.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	09/02/2024	2	4,30,000.00
				23/02/2024	22	2,15,000.00
				Month Total:		6,45,000.00
			Mar 24	16/03/2024	12	4,30,000.00
				Month Total:		4,30,000.00
			Total of 2023-24:		**3**	**10,75,000.00**
		2024-25	May 24	25/05/2024	17	4,28,335.00
				Month Total:		4,28,335.00
			Jun 24	10/06/2024	13	4,28,666.00
				Month Total:		4,28,666.00
			Jul 24	24/07/2024	17	4,29,677.00
				Month Total:		4,29,677.00
			Aug 24	03/08/2024	5	2,15,000.00
				31/08/2024	25	4,28,387.00
				Month Total:		6,43,387.00
			Oct 24	29/10/2024	35	8,53,548.00
				Month Total:		8,53,548.00
			Nov 24	16/11/2024	1	4,28,002.00
				Month Total:		4,28,002.00
			Dec 24	12/12/2024	23	4,28,335.00
				Month Total:		4,28,335.00
			Jan 25	25/01/2025	17	4,27,336.00
				Month Total:		4,27,336.00
			Feb 25	13/02/2025	19	2,15,000.00
				Month Total:		2,15,000.00
			Mar 25	11/03/2025	13	4,30,000.00
				Month Total:		4,30,000.00
			Total of 2024-25:		**11**	**47,12,286.00**
		2025-26	May 25	09/05/2025	14	4,30,000.00
				22/05/2025	20	4,29,334.00
				Month Total:		8,59,334.00
			Jun 25	18/06/2025	15	4,29,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANPUR DEHAT (62)	2025-26	Jun 25	Month Total:		4,29,334.00
			Jul 25	19/07/2025	30	2,15,000.00
				Month Total:		2,15,000.00
			Aug 25	20/08/2025	22	4,30,000.00
				Month Total:		4,30,000.00
			Oct 25	09/10/2025	9	4,30,000.00
				15/10/2025	14	4,30,000.00
				Month Total:		8,60,000.00
			Nov 25	14/11/2025	12	4,30,000.00
				Month Total:		4,30,000.00
			Dec 25	19/12/2025	25	72,48,000.00
				Month Total:		72,48,000.00
			Feb 26	04/02/2026	10	4,29,001.00
				04/02/2026	9	4,30,000.00
				11/02/2026	29	2,15,000.00
				28/02/2026	39	4,30,000.00
				Month Total:		15,04,001.00
			Total of 2025-26:		**13**	**1,19,75,669.00**
		TOTAL OF KANPUR DEHAT (62):			**27**	**1,77,62,955.00**
	KANPUR NAGAR (20)	2025-26	Oct 25	18/10/2025	69	66,63,206.00
				Month Total:		66,63,206.00
			Mar 26	27/03/2026	137	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**2**	**66,87,206.00**
		TOTAL OF KANPUR NAGAR (20):			**2**	**66,87,206.00**
	KANSHIRAM NAGAR (88)	2023-24	Jan 24	09/01/2024	20	11,95,332.00
				Month Total:		11,95,332.00
			Feb 24	12/02/2024	7	5,99,000.00
				Month Total:		5,99,000.00
			Mar 24	18/03/2024	18	11,99,334.00
				19/03/2024	19	1,30,000.00
				Month Total:		13,29,334.00
			Total of 2023-24:		**4**	**31,23,666.00**
		2024-25	May 24	04/05/2024	6	12,02,340.00
				22/05/2024	13	11,96,336.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANSHIRAM NAGAR (88)	2024-25	May 24	Month Total:		23,98,676.00
			Jun 24	11/06/2024	10	11,88,002.00
				Month Total:		11,88,002.00
			Aug 24	16/08/2024	10	5,94,667.00
				16/08/2024	11	11,86,337.00
				Month Total:		17,81,004.00
			Sep 24	11/09/2024	17	11,88,002.00
				Month Total:		11,88,002.00
			Oct 24	22/10/2024	17	11,96,004.00
				30/10/2024	38	12,00,000.00
				Month Total:		23,96,004.00
			Dec 24	13/12/2024	18	11,97,001.00
				Month Total:		11,97,001.00
			Jan 25	15/01/2025	15	11,88,002.00
				Month Total:		11,88,002.00
			Feb 25	15/02/2025	20	5,99,667.00
				Month Total:		5,99,667.00
			Mar 25	10/03/2025	19	11,95,671.00
				28/03/2025	72	35,000.00
				Month Total:		12,30,671.00
			Total of 2024-25:		**13**	**1,31,67,029.00**
		2025-26	Apr 25	15/04/2025	8	11,90,666.00
				Month Total:		11,90,666.00
			May 25	09/05/2025	11	11,88,668.00
				Month Total:		11,88,668.00
			Jun 25	06/06/2025	8	11,95,338.00
				Month Total:		11,95,338.00
			Jul 25	23/07/2025	14	5,96,004.00
				Month Total:		5,96,004.00
			Aug 25	08/08/2025	18	11,96,336.00
				Month Total:		11,96,336.00
			Sep 25	12/09/2025	15	11,98,668.00
				Month Total:		11,98,668.00
			Oct 25	18/10/2025	19	11,96,336.00
				Month Total:		11,96,336.00
			Nov 25	18/11/2025	20	11,98,712.00
				Month Total:		11,98,712.00
			Dec 25	17/12/2025	13	8,26,337.00
				17/12/2025	14	51,60,000.00
				Month Total:		59,86,337.00
			Feb 26	04/02/2026	6	3,70,000.00
				04/02/2026	7	11,98,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KANSHIRAM NAGAR (88)	2025-26	Feb 26	12/02/2026	20	5,94,839.00
				28/02/2026	36	11,89,643.00
				Month Total:		33,53,480.00
			Total of 2025-26:		**14**	**1,83,00,545.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**31**	**3,45,91,240.00**
	KAUSHAMBI (82)	2023-24	Feb 24	23/02/2024	95	7,48,001.00
				23/02/2024	98	4,93,000.00
				Month Total:		12,41,001.00
			Mar 24	05/03/2024	22	14,38,965.00
				07/03/2024	48	10,17,931.00
				Month Total:		24,56,896.00
			Total of 2023-24:		**4**	**36,97,897.00**
		2024-25	Apr 24	30/04/2024	78	24,54,838.00
				Month Total:		24,54,838.00
			May 24	09/05/2024	88	22,19,336.00
				18/05/2024	96	2,30,000.00
				Month Total:		24,49,336.00
			Jun 24	05/06/2024	40	24,53,547.00
				Month Total:		24,53,547.00
			Aug 24	13/08/2024	120	12,24,334.00
				13/08/2024	121	24,57,418.00
				Month Total:		36,81,752.00
			Sep 24	09/09/2024	55	24,22,900.00
				Month Total:		24,22,900.00
			Oct 24	21/10/2024	136	24,37,666.00
				29/10/2024	189	24,23,547.00
				Month Total:		48,61,213.00
			Dec 24	06/12/2024	76	14,39,668.00
				06/12/2024	77	3,99,667.00
				12/12/2024	87	5,84,334.00
				Month Total:		24,23,669.00
			Jan 25	07/01/2025	77	18,19,999.00
				09/01/2025	89	5,86,452.00
				Month Total:		24,06,451.00
			Feb 25	10/02/2025	99	12,03,669.00
				Month Total:		12,03,669.00
			Mar 25	06/03/2025	59	17,51,430.00
				07/03/2025	83	6,81,072.00
				Month Total:		24,32,502.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KAUSHAMBI (82)	2024-25	**Total of 2024-25:**		**17**	**2,67,89,877.00**
		2025-26	May 25	07/05/2025	77	24,20,965.00
				17/05/2025	85	24,23,001.00
				Month Total:		48,43,966.00
			Jun 25	24/06/2025	22	24,23,221.00
				Month Total:		24,23,221.00
			Jul 25	05/07/2025	80	12,10,668.00
				Month Total:		12,10,668.00
			Aug 25	07/08/2025	31	24,01,609.00
				Month Total:		24,01,609.00
			Sep 25	11/09/2025	102	24,10,319.00
				Month Total:		24,10,319.00
			Oct 25	13/10/2025	11	24,01,003.00
				17/10/2025	18	6,24,000.00
				17/10/2025	19	7,74,000.00
				18/10/2025	21	25,56,000.00
				24/10/2025	26	3,60,000.00
				24/10/2025	27	11,22,000.00
				Month Total:		78,37,003.00
			Nov 25	15/11/2025	93	24,13,224.00
				Month Total:		24,13,224.00
			Feb 26	04/02/2026	24	48,15,669.00
				12/02/2026	131	12,07,667.00
				27/02/2026	146	24,17,143.00
				Month Total:		84,40,479.00
			Mar 26	13/03/2026	22	16,000.00
				Month Total:		16,000.00
			Total of 2025-26:		**17**	**3,19,96,489.00**
			TOTAL OF KAUSHAMBI (82):		**38**	**6,24,84,263.00**
	KHERI (48)	2023-24	Dec 23	11/12/2023	15	49,52,334.00
				Month Total:		49,52,334.00
			Total of 2023-24:		**1**	**49,52,334.00**
		2025-26	Dec 25	11/12/2025	19	49,23,999.00
				Month Total:		49,23,999.00
			Feb 26	02/02/2026	5	49,27,741.00
				04/02/2026	6	6,000.00
				10/02/2026	22	24,60,000.00
				27/02/2026	49	49,17,858.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	KHERI (48)	2025-26	Feb 26	Month Total:		1,23,11,599.00
			Mar 26	12/03/2026	9	36,000.00
				Month Total:		36,000.00
			Total of 2025-26:		**6**	**1,72,71,598.00**
		TOTAL OF KHERI (48):			**7**	**2,22,23,932.00**
	LALITPUR (58)	2023-24	Nov 23	08/11/2023	12	18,64,003.00
				21/11/2023	22	18,71,289.00
				Month Total:		37,35,292.00
			Dec 23	15/12/2023	10	18,76,334.00
				Month Total:		18,76,334.00
			Jan 24	19/01/2024	15	17,96,127.00
				Month Total:		17,96,127.00
			Mar 24	18/03/2024	20	9,25,001.00
				18/03/2024	21	18,62,413.00
				Month Total:		27,87,414.00
			Total of 2023-24:		**6**	**1,01,95,167.00**
		2024-25	May 24	16/05/2024	8	18,53,868.00
				Month Total:		18,53,868.00
			Jun 24	11/06/2024	8	18,62,002.00
				Month Total:		18,62,002.00
			Jul 24	12/07/2024	8	18,38,062.00
				Month Total:		18,38,062.00
			Aug 24	17/08/2024	16	9,17,666.00
				17/08/2024	17	18,33,546.00
				Month Total:		27,51,212.00
			Sep 24	28/09/2024	16	18,34,837.00
				Month Total:		18,34,837.00
			Oct 24	28/10/2024	31	18,51,335.00
				30/10/2024	42	18,55,159.00
				Month Total:		37,06,494.00
			Dec 24	26/12/2024	22	20,000.00
				26/12/2024	23	35,000.00
				26/12/2024	24	18,54,003.00
				Month Total:		19,09,003.00
			Jan 25	22/01/2025	19	18,59,673.00
				Month Total:		18,59,673.00
			Mar 25	03/03/2025	2	9,30,003.00
				10/03/2025	12	18,57,502.00
				Month Total:		27,87,505.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	LALITPUR (58)	2024-25	**Total of 2024-25:**		**14**	**2,04,02,656.00**
		2025-26	May 25	19/05/2025	17	18,52,255.00
				19/05/2025	18	18,47,670.00
				Month Total:		36,99,925.00
			Jun 25	25/06/2025	20	18,38,383.00
				Month Total:		18,38,383.00
			Jul 25	19/07/2025	19	30,000.00
				Month Total:		30,000.00
			Aug 25	06/08/2025	7	18,46,772.00
				06/08/2025	8	9,24,000.00
				Month Total:		27,70,772.00
			Sep 25	24/09/2025	30	18,51,287.00
				Month Total:		18,51,287.00
			Oct 25	18/10/2025	15	18,56,001.00
				Month Total:		18,56,001.00
			Nov 25	06/11/2025	11	54,84,000.00
				27/11/2025	32	18,54,192.00
				Month Total:		73,38,192.00
			Dec 25	29/12/2025	25	12,14,335.00
				Month Total:		12,14,335.00
			Feb 26	12/02/2026	19	6,43,001.00
				12/02/2026	20	18,56,774.00
				12/02/2026	21	9,23,126.00
				27/02/2026	41	18,47,501.00
				Month Total:		52,70,402.00
			Mar 26	24/03/2026	35	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		**16**	**2,58,93,297.00**
		TOTAL OF LALITPUR (58):			**36**	**5,64,91,120.00**
	LUCKNOW (43)	2025-26	Nov 25	06/11/2025	32	51,68,460.00
				Month Total:		51,68,460.00
			Total of 2025-26:		**1**	**51,68,460.00**
		TOTAL OF LUCKNOW (43):			**1**	**51,68,460.00**
	MAHARAJGANJ (70)	2022-23	Jun 22	08/06/2022	21	27,72,340.00
				Month Total:		27,72,340.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAHARAJGANJ (70)	2022-23	Feb 23	08/02/2023	11	13,84,667.00
				Month Total:		13,84,667.00
			Mar 23	06/03/2023	27	27,41,453.00
				Month Total:		27,41,453.00
			Total of 2022-23:		**3**	**68,98,460.00**
		2023-24	Jun 23	08/06/2023	14	27,35,140.00
				Month Total:		27,35,140.00
			Aug 23	09/08/2023	10	13,70,000.00
				18/08/2023	18	27,34,033.00
				Month Total:		41,04,033.00
			Sep 23	18/09/2023	31	27,07,409.00
				Month Total:		27,07,409.00
			Oct 23	18/10/2023	36	26,97,069.00
				Month Total:		26,97,069.00
			Nov 23	08/11/2023	23	27,51,335.00
				Month Total:		27,51,335.00
			Dec 23	18/12/2023	25	27,16,012.00
				Month Total:		27,16,012.00
			Jan 24	12/01/2024	30	27,05,097.00
				Month Total:		27,05,097.00
			Feb 24	16/02/2024	39	13,29,002.00
				Month Total:		13,29,002.00
			Mar 24	14/03/2024	52	27,06,748.00
				Month Total:		27,06,748.00
			Total of 2023-24:		**10**	**2,44,51,845.00**
		2024-25	May 24	03/05/2024	1	26,80,000.00
				10/05/2024	20	26,78,665.00
				Month Total:		53,58,665.00
			Jun 24	20/06/2024	54	26,55,692.00
				Month Total:		26,55,692.00
			Jul 24	11/07/2024	36	13,59,001.00
				Month Total:		13,59,001.00
			Aug 24	16/08/2024	68	26,69,683.00
				Month Total:		26,69,683.00
			Oct 24	22/10/2024	56	26,73,781.00
				22/10/2024	57	26,67,001.00
				28/10/2024	62	26,76,689.00
				Month Total:		80,17,471.00
			Dec 24	27/12/2024	107	26,94,334.00
				Month Total:		26,94,334.00
			Jan 25	15/01/2025	58	26,71,703.00
				Month Total:		26,71,703.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAHARAJGANJ (70)	2024-25	Feb 25	14/02/2025	55	13,32,336.00
				Month Total:		13,32,336.00
			Mar 25	07/03/2025	39	26,75,955.00
				Month Total:		26,75,955.00
			Total of 2024-25:		**12**	**2,94,34,840.00**
		2025-26	May 25	07/05/2025	31	26,67,679.00
				20/05/2025	66	26,80,001.00
				Month Total:		53,47,680.00
			Jun 25	13/06/2025	68	26,21,689.00
				Month Total:		26,21,689.00
			Jul 25	15/07/2025	47	14,15,000.00
				Month Total:		14,15,000.00
			Aug 25	07/08/2025	38	26,80,685.00
				Month Total:		26,80,685.00
			Sep 25	15/09/2025	57	26,69,343.00
				Month Total:		26,69,343.00
			Oct 25	14/10/2025	54	26,81,998.00
				Month Total:		26,81,998.00
			Nov 25	07/11/2025	72	76,14,000.00
				12/11/2025	107	26,68,668.00
				Month Total:		1,02,82,668.00
			Dec 25	11/12/2025	69	26,58,668.00
				Month Total:		26,58,668.00
			Feb 26	03/02/2026	21	26,75,005.00
				12/02/2026	66	13,34,011.00
				28/02/2026	110	26,64,097.00
				Month Total:		66,73,113.00
			Mar 26	16/03/2026	54	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**14**	**3,70,48,844.00**
		TOTAL OF MAHARAJGANJ (70):			**39**	**9,78,33,989.00**
	MAHOBA (71)	2025-26	Nov 25	01/11/2025	6	40,02,000.00
				Month Total:		40,02,000.00
			Total of 2025-26:		**1**	**40,02,000.00**
			TOTAL OF MAHOBA (71):		**1**	**40,02,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAINPURI (09)	2023-24	Jan 24	19/01/2024	45	6,09,001.00
				Month Total:		6,09,001.00
			Feb 24	17/02/2024	19	3,00,000.00
				Month Total:		3,00,000.00
			Mar 24	16/03/2024	77	5,99,310.00
				Month Total:		5,99,310.00
			Total of 2023-24:		**3**	**15,08,311.00**
		2024-25	May 24	02/05/2024	8	6,09,667.00
				24/05/2024	28	6,19,000.00
				Month Total:		12,28,667.00
			Jun 24	18/06/2024	28	6,04,355.00
				Month Total:		6,04,355.00
			Aug 24	28/08/2024	35	8,99,354.00
				Month Total:		8,99,354.00
			Sep 24	13/09/2024	25	5,90,000.00
				Month Total:		5,90,000.00
			Oct 24	29/10/2024	47	11,92,054.00
				Month Total:		11,92,054.00
			Jan 25	01/01/2025	3	5,84,000.00
				22/01/2025	44	5,78,387.00
				Month Total:		11,62,387.00
			Feb 25	15/02/2025	29	2,89,000.00
				Month Total:		2,89,000.00
			Mar 25	10/03/2025	23	5,79,285.00
				Month Total:		5,79,285.00
			Total of 2024-25:		**10**	**65,45,102.00**
		2025-26	May 25	14/05/2025	22	11,80,000.00
				Month Total:		11,80,000.00
			Jun 25	19/06/2025	32	6,34,677.00
				Month Total:		6,34,677.00
			Jul 25	29/07/2025	30	3,00,000.00
				Month Total:		3,00,000.00
			Aug 25	14/08/2025	24	6,00,000.00
				Month Total:		6,00,000.00
			Sep 25	15/09/2025	18	5,89,355.00
				Month Total:		5,89,355.00
			Oct 25	09/10/2025	13	5,91,333.00
				Month Total:		5,91,333.00
			Nov 25	20/11/2025	34	5,90,000.00
				21/11/2025	39	53,46,000.00
				Month Total:		59,36,000.00
			Dec 25	18/12/2025	22	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MAINPURI (09)	2025-26	Dec 25	Month Total:		6,00,000.00
			Jan 26	13/01/2026	33	7,00,572.00
				Month Total:		7,00,572.00
			Feb 26	18/02/2026	30	8,99,688.00
				28/02/2026	62	6,00,000.00
				Month Total:		14,99,688.00
				Total of 2025-26:	**12**	**1,26,31,625.00**
				TOTAL OF MAINPURI (09):	**25**	**2,06,85,038.00**
	MATHURA (07)	2025-26	Dec 25	08/12/2025	17	50,64,000.00
				Month Total:		50,64,000.00
			Jan 26	09/01/2026	7	1,02,000.00
				Month Total:		1,02,000.00
				Total of 2025-26:	**2**	**51,66,000.00**
				TOTAL OF MATHURA (07):	**2**	**51,66,000.00**
	MAU (66)	2025-26	Feb 26	06/02/2026	13	8,25,000.00
				28/02/2026	41	3,30,000.00
				Month Total:		11,55,000.00
			Mar 26	28/03/2026	70	84,000.00
				31/03/2026	87	3,42,000.00
				Month Total:		4,26,000.00
				Total of 2025-26:	**4**	**15,81,000.00**
				TOTAL OF MAU (66):	**4**	**15,81,000.00**
	MEERUT (04)	2025-26	Oct 25	18/10/2025	58	19,40,191.00
				Month Total:		19,40,191.00
			Mar 26	28/03/2026	149	6,000.00
				Month Total:		6,000.00
				Total of 2025-26:	**2**	**19,46,191.00**
				TOTAL OF MEERUT (04):	**2**	**19,46,191.00**
	MIRZAPUR (28)	2022-23	Oct 22	01/10/2022	12	9,79,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MIRZAPUR (28)	2022-23	Oct 22	Month Total:		9,79,667.00
			Nov 22	11/11/2022	23	9,69,354.00
				Month Total:		9,69,354.00
			Dec 22	15/12/2022	35	9,78,002.00
				Month Total:		9,78,002.00
			Jan 23	20/01/2023	53	9,79,678.00
				Month Total:		9,79,678.00
			Feb 23	10/02/2023	30	4,90,000.00
				Month Total:		4,90,000.00
			Mar 23	06/03/2023	43	9,77,645.00
				Month Total:		9,77,645.00
			Total of 2022-23:		**6**	**53,74,346.00**
		2023-24	Apr 23	26/04/2023	29	9,79,677.00
				Month Total:		9,79,677.00
			May 23	17/05/2023	19	9,59,334.00
				Month Total:		9,59,334.00
			Jun 23	15/06/2023	32	9,54,839.00
				Month Total:		9,54,839.00
			Jul 23	15/07/2023	48	5,00,000.00
				Month Total:		5,00,000.00
			Aug 23	16/08/2023	18	9,71,065.00
				Month Total:		9,71,065.00
			Sep 23	13/09/2023	27	9,77,741.00
				Month Total:		9,77,741.00
			Oct 23	12/10/2023	30	9,70,008.00
				Month Total:		9,70,008.00
			Nov 23	07/11/2023	51	9,67,730.00
				Month Total:		9,67,730.00
			Dec 23	11/12/2023	25	9,70,000.00
				Month Total:		9,70,000.00
			Jan 24	06/01/2024	12	9,69,354.00
				Month Total:		9,69,354.00
			Feb 24	13/02/2024	20	4,94,687.00
				Month Total:		4,94,687.00
			Mar 24	13/03/2024	26	9,69,643.00
				23/03/2024	87	10,000.00
				Month Total:		9,79,643.00
			Total of 2023-24:		**13**	**1,06,94,078.00**
		2024-25	Apr 24	27/04/2024	27	9,70,000.00
				Month Total:		9,70,000.00
			May 24	13/05/2024	23	9,69,334.00
				Month Total:		9,69,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MIRZAPUR (28)	2024-25	Jun 24	07/06/2024	17	9,69,667.00
				Month Total:		9,69,667.00
			Jul 24	10/07/2024	32	4,85,000.00
				Month Total:		4,85,000.00
			Aug 24	13/08/2024	15	9,64,516.00
				Month Total:		9,64,516.00
			Oct 24	19/10/2024	41	9,59,033.00
				19/10/2024	42	9,62,667.00
				29/10/2024	75	9,70,000.00
				Month Total:		28,91,700.00
			Dec 24	07/12/2024	18	9,69,667.00
				Month Total:		9,69,667.00
			Jan 25	08/01/2025	16	9,69,677.00
				Month Total:		9,69,677.00
			Feb 25	06/02/2025	7	4,85,000.00
				Month Total:		4,85,000.00
			Mar 25	07/03/2025	18	9,59,643.00
				Month Total:		9,59,643.00
				Total of 2024-25:	**12**	**1,06,34,204.00**
		2025-26	May 25	05/05/2025	7	9,78,064.00
				13/05/2025	25	9,69,334.00
				Month Total:		19,47,398.00
			Jun 25	11/06/2025	23	9,59,031.00
				Month Total:		9,59,031.00
			Jul 25	11/07/2025	32	4,95,000.00
				Month Total:		4,95,000.00
			Aug 25	07/08/2025	16	9,68,387.00
				Month Total:		9,68,387.00
			Sep 25	30/09/2025	51	9,69,334.00
				30/09/2025	52	9,69,677.00
				Month Total:		19,39,011.00
			Nov 25	14/11/2025	37	9,68,063.00
				Month Total:		9,68,063.00
			Dec 25	09/12/2025	18	9,50,000.00
				19/12/2025	45	70,86,000.00
				Month Total:		80,36,000.00
			Feb 26	05/02/2026	14	36,000.00
				05/02/2026	15	9,42,898.00
				12/02/2026	34	4,74,000.00
				27/02/2026	74	9,57,500.00
				Month Total:		24,10,398.00
				Total of 2025-26:	**14**	**1,77,23,288.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MIRZAPUR (28)			**TOTAL OF MIRZAPUR (28):**	**45**	**4,44,25,916.00**
	MORADABAD (14)	2024-25	Dec 24	18/12/2024	54	1,90,000.00
				Month Total:		1,90,000.00
			Jan 25	21/01/2025	58	1,89,678.00
				Month Total:		1,89,678.00
			Feb 25	13/02/2025	31	1,90,000.00
				Month Total:		1,90,000.00
			Mar 25	11/03/2025	30	1,90,000.00
				Month Total:		1,90,000.00
				Total of 2024-25:	**4**	**7,59,678.00**
		2025-26	May 25	06/05/2025	15	1,90,000.00
				17/05/2025	40	1,90,000.00
				Month Total:		3,80,000.00
			Jun 25	11/06/2025	19	1,89,355.00
				Month Total:		1,89,355.00
			Aug 25	18/08/2025	38	1,90,000.00
				Month Total:		1,90,000.00
			Sep 25	18/09/2025	42	1,90,000.00
				Month Total:		1,90,000.00
			Oct 25	16/10/2025	44	1,90,000.00
				Month Total:		1,90,000.00
			Nov 25	22/11/2025	63	1,90,000.00
				27/11/2025	64	60,63,142.00
				Month Total:		62,53,142.00
			Dec 25	20/12/2025	72	1,90,000.00
				Month Total:		1,90,000.00
			Feb 26	10/02/2026	26	3,80,000.00
				27/02/2026	56	1,90,000.00
				Month Total:		5,70,000.00
				Total of 2025-26:	**11**	**81,52,497.00**
				TOTAL OF MORADABAD (14):	**15**	**89,12,175.00**
	MUZAFFARNAGAR (03)	2025-26	May 25	05/05/2025	12	9,27,076.00
				08/05/2025	15	9,24,324.00
				Month Total:		18,51,400.00
			Jun 25	19/06/2025	19	9,27,419.00
				Month Total:		9,27,419.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	MUZAFFARNAGAR (03)	2025-26	Aug 25	13/08/2025	24	4,65,000.00
				13/08/2025	25	9,07,398.00
				Month Total:		13,72,398.00
			Oct 25	04/10/2025	2	9,06,935.00
				15/10/2025	8	9,19,334.00
				Month Total:		18,26,269.00
			Nov 25	11/11/2025	43	5,58,000.00
				12/11/2025	46	1,323.00
				12/11/2025	47	9,17,387.00
				Month Total:		14,76,710.00
			Dec 25	16/12/2025	35	9,03,043.00
				Month Total:		9,03,043.00
			Feb 26	13/02/2026	16	9,09,839.00
				18/02/2026	20	4,56,332.00
				27/02/2026	26	9,03,214.00
				Month Total:		22,69,385.00
			Mar 26	28/03/2026	36	35,34,000.00
				31/03/2026	81	2,94,000.00
				Month Total:		38,28,000.00
			Total of 2025-26:		**16**	**1,44,54,624.00**
		TOTAL OF MUZAFFARNAGAR (03):			**16**	**1,44,54,624.00**
	PADRAUNA (73)	2023-24	Nov 23	08/11/2023	118	34,02,410.00
				Month Total:		34,02,410.00
			Dec 23	15/12/2023	77	25,000.00
				15/12/2023	78	33,70,335.00
				Month Total:		33,95,335.00
			Jan 24	12/01/2024	178	34,36,451.00
				Month Total:		34,36,451.00
			Feb 24	16/02/2024	103	16,94,338.00
				Month Total:		16,94,338.00
			Mar 24	15/03/2024	136	34,04,765.00
				28/03/2024	380	45,000.00
				Month Total:		34,49,765.00
			Total of 2023-24:		**7**	**1,53,78,299.00**
		2024-25	Apr 24	18/04/2024	87	33,95,719.00
				Month Total:		33,95,719.00
			May 24	18/05/2024	115	33,98,659.00
				Month Total:		33,98,659.00
			Jun 24	15/06/2024	128	34,15,774.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PADRAUNA (73)	2024-25	Jun 24	Month Total:		34,15,774.00
			Jul 24	19/07/2024	110	17,10,000.00
				Month Total:		17,10,000.00
			Aug 24	17/08/2024	110	34,15,799.00
				Month Total:		34,15,799.00
			Sep 24	11/09/2024	100	33,96,719.00
				Month Total:		33,96,719.00
			Oct 24	21/10/2024	135	34,03,012.00
				28/10/2024	238	34,09,296.00
				Month Total:		68,12,308.00
			Dec 24	11/12/2024	105	33,91,001.00
				21/12/2024	185	75,000.00
				Month Total:		34,66,001.00
			Jan 25	13/01/2025	34	34,04,722.00
				Month Total:		34,04,722.00
			Feb 25	10/02/2025	36	17,05,334.00
				Month Total:		17,05,334.00
			Mar 25	12/03/2025	83	33,92,549.00
				Month Total:		33,92,549.00
			Total of 2024-25:		**13**	**3,75,13,584.00**
		2025-26	Apr 25	28/04/2025	99	33,96,752.00
				Month Total:		33,96,752.00
			May 25	15/05/2025	102	30,44,001.00
				21/05/2025	115	3,50,000.00
				Month Total:		33,94,001.00
			Jun 25	17/06/2025	92	33,95,150.00
				Month Total:		33,95,150.00
			Jul 25	19/07/2025	121	16,92,709.00
				Month Total:		16,92,709.00
			Aug 25	14/08/2025	101	33,93,536.00
				Month Total:		33,93,536.00
			Sep 25	11/09/2025	105	33,87,373.00
				Month Total:		33,87,373.00
			Oct 25	17/10/2025	99	33,93,335.00
				Month Total:		33,93,335.00
			Nov 25	20/11/2025	181	33,79,989.00
				29/11/2025	241	91,49,144.00
				Month Total:		1,25,29,133.00
			Dec 25	15/12/2025	129	33,86,677.00
				Month Total:		33,86,677.00
			Feb 26	02/02/2026	2	33,79,466.00
				16/02/2026	150	16,92,992.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PADRAUNA (73)	2025-26	Feb 26	27/02/2026	198	33,84,286.00
				Month Total:		84,56,744.00
			Mar 26	25/03/2026	106	64,000.00
				Month Total:		64,000.00
			Total of 2025-26:		**15**	**4,64,89,410.00**
		TOTAL OF PADRAUNA (73):			**35**	**9,93,81,293.00**
	PILIBHIT (16)	2024-25	Oct 24	21/10/2024	33	5,13,095.00
				28/10/2024	38	2,26,905.00
				28/10/2024	39	7,50,000.00
				Month Total:		14,90,000.00
			Dec 24	07/12/2024	23	7,49,667.00
				Month Total:		7,49,667.00
			Feb 25	04/02/2025	18	3,70,000.00
				Month Total:		3,70,000.00
			Mar 25	06/03/2025	15	7,37,857.00
				Month Total:		7,37,857.00
			Total of 2024-25:		**6**	**33,47,524.00**
		2025-26	May 25	05/05/2025	20	7,44,193.00
				05/05/2025	21	7,48,001.00
				Month Total:		14,92,194.00
			Jun 25	06/06/2025	17	7,49,677.00
				Month Total:		7,49,677.00
			Jul 25	15/07/2025	31	3,75,000.00
				Month Total:		3,75,000.00
			Aug 25	07/08/2025	24	7,39,999.00
				Month Total:		7,39,999.00
			Sep 25	09/09/2025	28	4,89,677.00
				Month Total:		4,89,677.00
			Oct 25	10/10/2025	16	2,50,000.00
				10/10/2025	17	7,40,000.00
				Month Total:		9,90,000.00
			Nov 25	11/11/2025	24	60,60,000.00
				11/11/2025	25	7,39,354.00
				Month Total:		67,99,354.00
			Dec 25	06/12/2025	32	5,80,000.00
				Month Total:		5,80,000.00
			Jan 26	30/01/2026	59	2,58,000.00
				Month Total:		2,58,000.00
			Feb 26	11/02/2026	27	1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PILIBHIT (16)	2025-26	Feb 26	11/02/2026	28	7,39,677.00
				11/02/2026	29	3,64,332.00
				28/02/2026	105	7,39,642.00
				Month Total:		20,03,651.00
			Total of 2025-26:		**16**	**1,44,77,552.00**
			TOTAL OF PILIBHIT (16):		**22**	**1,78,25,076.00**
	PRATAPGARH (53)	2024-25	Dec 24	07/12/2024	5	34,08,668.00
				Month Total:		34,08,668.00
			Jan 25	15/01/2025	21	34,04,500.00
				Month Total:		34,04,500.00
			Feb 25	07/02/2025	16	17,04,354.00
				Month Total:		17,04,354.00
			Mar 25	10/03/2025	22	34,09,643.00
				Month Total:		34,09,643.00
			Total of 2024-25:		**4**	**1,19,27,165.00**
		2025-26	May 25	03/05/2025	8	34,10,000.00
				09/05/2025	18	34,07,000.00
				Month Total:		68,17,000.00
			Jun 25	23/06/2025	32	33,93,548.00
				Month Total:		33,93,548.00
			Jul 25	15/07/2025	27	17,00,000.00
				Month Total:		17,00,000.00
			Aug 25	08/08/2025	23	33,99,031.00
				Month Total:		33,99,031.00
			Sep 25	04/09/2025	11	33,96,128.00
				Month Total:		33,96,128.00
			Oct 25	08/10/2025	3	33,89,334.00
				Month Total:		33,89,334.00
			Nov 25	10/11/2025	18	34,00,000.00
				13/11/2025	24	3,90,000.00
				13/11/2025	25	17,22,000.00
				13/11/2025	26	59,82,000.00
				Month Total:		1,14,94,000.00
			Dec 25	17/12/2025	25	4,86,000.00
				Month Total:		4,86,000.00
			Jan 26	20/01/2026	44	18,000.00
				Month Total:		18,000.00
			Feb 26	11/02/2026	25	34,00,000.00
				11/02/2026	26	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	PRATAPGARH (53)	2025-26	Feb 26	11/02/2026	27	17,00,000.00
				11/02/2026	28	33,99,355.00
				27/02/2026	47	34,00,000.00
				Month Total:		1,19,09,355.00
			Total of 2025-26:		18	4,60,02,396.00
		TOTAL OF PRATAPGARH (53):			22	5,79,29,561.00
	PRAYAGRAJ-2 (64)	2024-25	Dec 24	12/12/2024	89	1,12,48,303.00
				Month Total:		1,12,48,303.00
			Total of 2024-25:		1	1,12,48,303.00
		2025-26	May 25	06/05/2025	21	1,12,29,676.00
				08/05/2025	46	1,12,02,002.00
				Month Total:		2,24,31,678.00
			Jun 25	20/06/2025	192	1,12,62,257.00
				Month Total:		1,12,62,257.00
			Jul 25	16/07/2025	158	56,37,666.00
				Month Total:		56,37,666.00
			Aug 25	08/08/2025	101	1,12,00,639.00
				Month Total:		1,12,00,639.00
			Sep 25	15/09/2025	153	1,12,23,871.00
				Month Total:		1,12,23,871.00
			Oct 25	13/10/2025	132	1,12,10,667.00
				Month Total:		1,12,10,667.00
			Nov 25	18/11/2025	147	1,12,23,547.00
				Month Total:		1,12,23,547.00
			Dec 25	18/12/2025	156	97,03,105.00
				Month Total:		97,03,105.00
			Feb 26	04/02/2026	12	1,11,99,335.00
				06/02/2026	48	1,12,19,356.00
				12/02/2026	105	55,93,711.00
				21/02/2026	179	6,36,000.00
				28/02/2026	251	1,11,95,002.00
				Month Total:		3,98,43,404.00
			Total of 2025-26:		14	13,37,36,834.00
		TOTAL OF PRAYAGRAJ-2 (64):			15	14,49,85,137.00
	RAIBAREILLY (45)	2025-26	Feb 26	06/02/2026	27	40,78,428.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	RAIBAREILLY (45)	2025-26	Feb 26	12/02/2026	35	10,23,667.00
				28/02/2026	85	20,46,190.00
				Month Total:		71,48,285.00
			Total of 2025-26:		**3**	**71,48,285.00**
		TOTAL OF RAIBAREILLY (45):			**3**	**71,48,285.00**
	RAMPUR (17)	2025-26	Jan 26	06/01/2026	16	11,64,183.00
				Month Total:		11,64,183.00
			Feb 26	10/02/2026	11	5,85,000.00
				28/02/2026	33	11,51,431.00
				Month Total:		17,36,431.00
			Total of 2025-26:		**3**	**29,00,614.00**
		TOTAL OF RAMPUR (17):			**3**	**29,00,614.00**
	SAHARANPUR (02)	2024-25	Apr 24	29/04/2024	17	22,34,517.00
				Month Total:		22,34,517.00
			May 24	04/05/2024	7	1,57,097.00
				14/05/2024	15	21,28,336.00
				25/05/2024	33	2,52,667.00
				Month Total:		25,38,100.00
			Jun 24	24/06/2024	28	23,37,740.00
				Month Total:		23,37,740.00
			Aug 24	13/08/2024	20	36,35,955.00
				Month Total:		36,35,955.00
			Sep 24	09/09/2024	18	23,89,354.00
				Month Total:		23,89,354.00
			Oct 24	22/10/2024	38	23,88,334.00
				29/10/2024	69	23,60,644.00
				Month Total:		47,48,978.00
			Dec 24	16/12/2024	24	23,32,335.00
				Month Total:		23,32,335.00
			Jan 25	15/01/2025	25	22,10,318.00
				21/01/2025	37	1,30,322.00
				Month Total:		23,40,640.00
			Feb 25	13/02/2025	23	11,80,087.00
				Month Total:		11,80,087.00
			Mar 25	12/03/2025	38	23,54,999.00
				Month Total:		23,54,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SAHARANPUR (02)	2024-25	**Total of 2024-25:**		**14**	**2,60,92,705.00**
		2025-26	May 25	05/05/2025	8	23,72,577.00
				15/05/2025	19	23,73,669.00
				Month Total:		47,46,246.00
			Jun 25	05/06/2025	6	14,82,902.00
				12/06/2025	18	8,73,225.00
				Month Total:		23,56,127.00
			Jul 25	19/07/2025	46	11,91,999.00
				Month Total:		11,91,999.00
			Aug 25	07/08/2025	11	23,62,581.00
				Month Total:		23,62,581.00
			Oct 25	03/10/2025	1	23,60,965.00
				14/10/2025	16	23,62,665.00
				Month Total:		47,23,630.00
			Nov 25	15/11/2025	24	18,97,096.00
				27/11/2025	42	4,75,161.00
				Month Total:		23,72,257.00
			Dec 25	12/12/2025	23	62,55,459.00
				Month Total:		62,55,459.00
			Feb 26	04/02/2026	7	47,23,562.00
				20/02/2026	30	11,76,001.00
				28/02/2026	63	23,39,643.00
				Month Total:		82,39,206.00
			Total of 2025-26:		**14**	**3,22,47,505.00**
		TOTAL OF SAHARANPUR (02):			**28**	**5,83,40,210.00**
	SAMBHAL (92)	2025-26	Dec 25	02/12/2025	4	55,32,000.00
				11/12/2025	28	4,59,667.00
				Month Total:		59,91,667.00
			Feb 26	05/02/2026	26	4,69,032.00
				12/02/2026	31	2,34,688.00
				27/02/2026	41	4,70,000.00
				Month Total:		11,73,720.00
			Total of 2025-26:		**5**	**71,65,387.00**
		TOTAL OF SAMBHAL (92):			**5**	**71,65,387.00**
	SANT KABIR NAGAR (80)	2025-26	May 25	08/05/2025	19	12,97,417.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SANT KABIR NAGAR (80)	2025-26	May 25	16/05/2025	27	13,06,672.00
				Month Total:		26,04,089.00
			Jun 25	06/06/2025	36	13,10,962.00
				Month Total:		13,10,962.00
			Jul 25	23/07/2025	52	6,60,000.00
				Month Total:		6,60,000.00
			Aug 25	08/08/2025	32	13,02,904.00
				Month Total:		13,02,904.00
			Oct 25	06/10/2025	6	13,06,920.00
				15/10/2025	26	12,95,006.00
				Month Total:		26,01,926.00
			Nov 25	13/11/2025	18	13,00,634.00
				Month Total:		13,00,634.00
			Dec 25	23/12/2025	32	51,12,000.00
				Month Total:		51,12,000.00
			Feb 26	05/02/2026	16	13,02,833.00
				05/02/2026	17	13,12,937.00
				12/02/2026	32	6,55,400.00
				27/02/2026	46	13,09,406.00
				Month Total:		45,80,576.00
			Mar 26	31/03/2026	73	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**14**	**1,94,85,091.00**
		TOTAL OF SANT KABIR NAGAR (80):			**14**	**1,94,85,091.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Apr 24	27/04/2024	48	22,46,468.00
				27/04/2024	49	2,50,000.00
				Month Total:		24,96,468.00
			May 24	04/05/2024	19	24,81,336.00
				14/05/2024	49	40,333.00
				Month Total:		25,21,669.00
			Jun 24	18/06/2024	48	24,86,483.00
				Month Total:		24,86,483.00
			Jul 24	09/07/2024	49	12,39,334.00
				Month Total:		12,39,334.00
			Aug 24	03/08/2024	6	12,22,577.00
				14/08/2024	45	12,48,335.00
				31/08/2024	71	13,98,057.00
				Month Total:		38,68,969.00
			Oct 24	21/10/2024	64	9,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	21/10/2024	65	24,72,674.00
				21/10/2024	66	10,59,001.00
				28/10/2024	101	24,77,128.00
				Month Total:		60,18,137.00
			Nov 24	12/11/2024	33	10,000.00
				Month Total:		10,000.00
			Dec 24	03/12/2024	25	15,80,000.00
				05/12/2024	46	8,80,000.00
				Month Total:		24,60,000.00
			Jan 25	02/01/2025	6	24,59,099.00
				Month Total:		24,59,099.00
			Feb 25	01/02/2025	11	4,34,329.00
				01/02/2025	12	2,64,354.00
				07/02/2025	26	5,29,334.00
				Month Total:		12,28,017.00
			Mar 25	01/03/2025	11	15,74,645.00
				05/03/2025	12	2,50,000.00
				07/03/2025	21	6,26,787.00
				30/03/2025	264	2,37,300.00
				30/03/2025	265	4,60,800.00
				Month Total:		31,49,532.00
			Total of 2024-25:		25	2,79,37,708.00
		2025-26	May 25	03/05/2025	33	18,06,313.00
				03/05/2025	34	18,13,317.00
				06/05/2025	41	6,24,339.00
				06/05/2025	42	6,29,034.00
				Month Total:		48,73,003.00
			Jun 25	02/06/2025	1	13,85,041.00
				11/06/2025	15	10,56,136.00
				Month Total:		24,41,177.00
			Jul 25	03/07/2025	20	9,03,000.00
				10/07/2025	55	3,15,000.00
				Month Total:		12,18,000.00
			Aug 25	01/08/2025	14	21,000.00
				01/08/2025	15	13,84,334.00
				02/08/2025	26	10,48,668.00
				Month Total:		24,54,002.00
			Sep 25	02/09/2025	8	24,41,025.00
				Month Total:		24,41,025.00
			Oct 25	03/10/2025	12	18,15,334.00
				06/10/2025	32	6,29,667.00
				18/10/2025	72	35,28,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	18/10/2025	82	7,44,000.00
				Month Total:		67,17,001.00
			Nov 25	03/11/2025	12	7,67,009.00
				04/11/2025	13	16,65,393.00
				Month Total:		24,32,402.00
			Dec 25	02/12/2025	9	8,00,000.00
				06/12/2025	23	5,29,001.00
				06/12/2025	30	2,50,000.00
				12/12/2025	69	8,67,003.00
				Month Total:		24,46,004.00
			Jan 26	01/01/2026	8	13,40,000.00
				01/01/2026	9	4,88,002.00
				Month Total:		18,28,002.00
			Feb 26	04/02/2026	11	9,07,204.00
				04/02/2026	9	6,20,000.00
				06/02/2026	43	3,15,000.00
				26/02/2026	100	12,96,979.00
				26/02/2026	101	11,40,000.00
				Month Total:		42,79,183.00
			Mar 26	31/03/2026	189	4,15,050.00
				Month Total:		4,15,050.00
			Total of 2025-26:		**30**	**3,15,44,849.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**55**	**5,94,82,557.00**
	SHAHJAHANPUR (15)	2024-25	Mar 25	07/03/2025	18	13,64,999.00
				Month Total:		13,64,999.00
			Total of 2024-25:		**1**	**13,64,999.00**
		2025-26	Dec 25	10/12/2025	35	13,68,334.00
				Month Total:		13,68,334.00
			Feb 26	03/02/2026	17	13,69,677.00
				12/02/2026	47	6,90,000.00
				27/02/2026	89	13,75,000.00
				27/02/2026	90	20,000.00
				Month Total:		34,54,677.00
			Mar 26	30/03/2026	86	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		**6**	**48,35,011.00**
		TOTAL OF SHAHJAHANPUR (15):			**7**	**62,00,010.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SHAMLI (91)	2023-24	Sep 23	25/09/2023	29	3,85,161.00
				Month Total:		3,85,161.00
			Oct 23	12/10/2023	28	3,71,333.00
				Month Total:		3,71,333.00
			Nov 23	10/11/2023	22	3,69,032.00
				Month Total:		3,69,032.00
			Dec 23	15/12/2023	29	3,70,333.00
				Month Total:		3,70,333.00
			Jan 24	09/01/2024	9	3,70,645.00
				Month Total:		3,70,645.00
			Feb 24	13/02/2024	4	30,000.00
				13/02/2024	5	1,90,168.00
				Month Total:		2,20,168.00
			Mar 24	19/03/2024	22	3,67,930.00
				Month Total:		3,67,930.00
			Total of 2023-24:		**8**	**24,54,602.00**
		2024-25	May 24	06/05/2024	3	3,55,806.00
				20/05/2024	8	3,66,337.00
				Month Total:		7,22,143.00
			Jun 24	12/06/2024	6	3,73,215.00
				Month Total:		3,73,215.00
			Jul 24	30/07/2024	9	1,95,000.00
				Month Total:		1,95,000.00
			Aug 24	17/08/2024	16	3,75,161.00
				Month Total:		3,75,161.00
			Sep 24	17/09/2024	16	3,73,226.00
				Month Total:		3,73,226.00
			Oct 24	29/10/2024	20	3,73,999.00
				29/10/2024	21	3,71,935.00
				Month Total:		7,45,934.00
			Dec 24	11/12/2024	8	3,69,333.00
				Month Total:		3,69,333.00
			Jan 25	15/01/2025	13	3,71,935.00
				Month Total:		3,71,935.00
			Feb 25	11/02/2025	8	1,87,903.00
				Month Total:		1,87,903.00
			Mar 25	07/03/2025	12	3,71,071.00
				30/03/2025	62	31,825.00
				Month Total:		4,02,896.00
			Total of 2024-25:		**13**	**41,16,746.00**
		2025-26	May 25	03/05/2025	1	3,73,226.00
				22/05/2025	10	3,69,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SHAMLI (91)	2025-26	May 25	Month Total:		7,42,226.00
			Jun 25	11/06/2025	9	3,67,420.00
				Month Total:		3,67,420.00
			Jul 25	18/07/2025	15	1,81,000.00
				Month Total:		1,81,000.00
			Aug 25	08/08/2025	14	3,61,290.00
				Month Total:		3,61,290.00
			Sep 25	18/09/2025	13	3,70,624.00
				Month Total:		3,70,624.00
			Oct 25	15/10/2025	13	3,72,999.00
				16/10/2025	14	22,26,300.00
				Month Total:		25,99,299.00
			Nov 25	17/11/2025	12	3,69,677.00
				Month Total:		3,69,677.00
			Dec 25	09/12/2025	9	3,70,999.00
				Month Total:		3,70,999.00
			Feb 26	05/02/2026	4	3,75,806.00
				18/02/2026	8	1,84,354.00
				27/02/2026	22	3,64,286.00
				Month Total:		9,24,446.00
			Mar 26	30/03/2026	44	48,000.00
				Month Total:		48,000.00
				Total of 2025-26:	**14**	**63,34,981.00**
				TOTAL OF SHAMLI (91):	**35**	**1,29,06,329.00**
	SIDDHARTH NAGAR (67)	2021-22	Mar 22	15/03/2022	36	41,10,000.00
				Month Total:		41,10,000.00
				Total of 2021-22:	**1**	**41,10,000.00**
		2022-23	Jun 22	03/06/2022	17	42,95,796.00
				Month Total:		42,95,796.00
			Oct 22	19/10/2022	26	40,60,000.00
				Month Total:		40,60,000.00
			Nov 22	09/11/2022	20	40,40,806.00
				26/11/2022	39	90,806.00
				Month Total:		41,31,612.00
			Dec 22	14/12/2022	34	41,05,109.00
				Month Total:		41,05,109.00
			Jan 23	18/01/2023	30	41,30,000.00
				Month Total:		41,30,000.00
			Feb 23	02/02/2023	6	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SIDDHARTH NAGAR (67)	2022-23	Feb 23	09/02/2023	25	20,22,334.00
				Month Total:		20,42,334.00
			Mar 23	03/03/2023	6	1,63,667.00
				06/03/2023	17	41,10,000.00
				25/03/2023	88	1,79,000.00
				Month Total:		44,52,667.00
			Total of 2022-23:		**11**	**2,72,17,518.00**
		2023-24	Apr 23	26/04/2023	23	41,20,000.00
				Month Total:		41,20,000.00
			May 23	12/05/2023	26	41,09,011.00
				Month Total:		41,09,011.00
			Jun 23	13/06/2023	26	40,90,000.00
				Month Total:		40,90,000.00
			Jul 23	07/07/2023	28	20,45,000.00
				Month Total:		20,45,000.00
			Aug 23	11/08/2023	41	40,90,000.00
				Month Total:		40,90,000.00
			Sep 23	16/09/2023	57	40,90,000.00
				Month Total:		40,90,000.00
			Oct 23	11/10/2023	24	21,45,664.00
				18/10/2023	30	18,85,001.00
				Month Total:		40,30,665.00
			Nov 23	07/11/2023	20	40,18,681.00
				Month Total:		40,18,681.00
			Dec 23	16/12/2023	30	41,24,027.00
				Month Total:		41,24,027.00
			Jan 24	11/01/2024	37	40,73,563.00
				Month Total:		40,73,563.00
			Feb 24	13/02/2024	32	20,39,334.00
				Month Total:		20,39,334.00
			Mar 24	13/03/2024	32	40,27,243.00
				Month Total:		40,27,243.00
			Total of 2023-24:		**13**	**4,48,57,524.00**
		2024-25	Apr 24	30/04/2024	32	40,55,807.00
				Month Total:		40,55,807.00
			May 24	16/05/2024	29	40,32,714.00
				Month Total:		40,32,714.00
			Jun 24	18/06/2024	35	40,05,533.00
				Month Total:		40,05,533.00
			Jul 24	19/07/2024	43	20,15,000.00
				Month Total:		20,15,000.00
			Aug 24	12/08/2024	26	40,41,944.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SIDDHARTH NAGAR (67)	2024-25	Aug 24	Month Total:		40,41,944.00
			Oct 24	22/10/2024	42	40,68,781.00
				22/10/2024	43	41,54,747.00
				29/10/2024	79	40,29,017.00
				30/10/2024	108	83,387.00
				Month Total:		1,23,35,932.00
			Dec 24	10/12/2024	9	40,06,694.00
				Month Total:		40,06,694.00
			Jan 25	08/01/2025	16	39,78,013.00
				Month Total:		39,78,013.00
			Feb 25	06/02/2025	17	20,08,547.00
				Month Total:		20,08,547.00
			Mar 25	07/03/2025	28	40,24,000.00
				25/03/2025	70	97,633.00
				30/03/2025	122	2,87,500.00
				Month Total:		44,09,133.00
			Total of 2024-25:		**15**	**4,48,89,317.00**
		2025-26	May 25	06/05/2025	11	40,15,457.00
				14/05/2025	21	40,04,022.00
				Month Total:		80,19,479.00
			Jun 25	03/06/2025	31	25,85,765.00
				18/06/2025	47	3,68,387.00
				18/06/2025	48	10,58,062.00
				Month Total:		40,12,214.00
			Jul 25	17/07/2025	36	20,07,501.00
				Month Total:		20,07,501.00
			Aug 25	08/08/2025	36	39,73,220.00
				Month Total:		39,73,220.00
			Sep 25	11/09/2025	57	23,24,517.00
				Month Total:		23,24,517.00
			Oct 25	06/10/2025	18	57,41,822.00
				Month Total:		57,41,822.00
			Nov 25	07/11/2025	15	11,64,000.00
				13/11/2025	23	75,30,000.00
				17/11/2025	44	39,88,049.00
				Month Total:		1,26,82,049.00
			Dec 25	12/12/2025	30	31,64,338.00
				Month Total:		31,64,338.00
			Feb 26	07/02/2026	32	68,16,159.00
				28/02/2026	77	40,18,126.00
				Month Total:		1,08,34,285.00
			Total of 2025-26:		**15**	**5,27,59,425.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SIDDHARTH NAGAR (67)	**TOTAL OF SIDDHARTH NAGAR (67):**			**55**	**17,38,33,784.00**
	SITAPUR (46)	2023-24	Jan 24	19/01/2024	56	99,52,587.00
				27/01/2024	58	9,65,806.00
				Month Total:		1,09,18,393.00
			Feb 24	20/02/2024	67	54,77,178.00
				Month Total:		54,77,178.00
			Mar 24	18/03/2024	74	1,09,21,103.00
				Month Total:		1,09,21,103.00
			Total of 2023-24:		**4**	**2,73,16,674.00**
		2024-25	May 24	01/05/2024	4	1,09,67,415.00
				31/05/2024	47	1,09,41,662.00
				Month Total:		2,19,09,077.00
			Jun 24	14/06/2024	24	1,09,59,348.00
				Month Total:		1,09,59,348.00
			Jul 24	23/07/2024	74	54,84,002.00
				Month Total:		54,84,002.00
			Aug 24	20/08/2024	79	1,09,26,590.00
				Month Total:		1,09,26,590.00
			Oct 24	19/10/2024	39	1,09,24,185.00
				21/10/2024	42	1,10,34,673.00
				30/10/2024	90	1,09,54,512.00
				Month Total:		3,29,13,370.00
			Dec 24	19/12/2024	35	1,08,88,011.00
				Month Total:		1,08,88,011.00
			Jan 25	15/01/2025	33	1,09,26,446.00
				Month Total:		1,09,26,446.00
			Feb 25	18/02/2025	19	54,32,668.00
				Month Total:		54,32,668.00
			Mar 25	11/03/2025	38	1,09,60,325.00
				Month Total:		1,09,60,325.00
			Total of 2024-25:		**12**	**12,03,99,837.00**
		2025-26	May 25	06/05/2025	12	1,08,83,840.00
				19/05/2025	25	1,08,89,003.00
				Month Total:		2,17,72,843.00
			Jun 25	19/06/2025	33	1,08,68,451.00
				Month Total:		1,08,68,451.00
			Jul 25	17/07/2025	49	54,59,003.00
				Month Total:		54,59,003.00
			Aug 25	14/08/2025	45	1,08,47,092.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SITAPUR (46)	2025-26	Aug 25	Month Total:		1,08,47,092.00
			Oct 25	03/10/2025	15	1,08,42,493.00
				14/10/2025	22	1,08,41,338.00
				Month Total:		2,16,83,831.00
			Nov 25	10/11/2025	29	1,28,91,998.00
				14/11/2025	34	1,07,98,707.00
				Month Total:		2,36,90,705.00
			Dec 25	16/12/2025	38	1,06,60,971.00
				Month Total:		1,06,60,971.00
			Feb 26	03/02/2026	5	1,09,64,063.00
				18/02/2026	42	53,76,335.00
				27/02/2026	54	1,07,74,643.00
				Month Total:		2,71,15,041.00
			Total of 2025-26:		**13**	**13,20,97,937.00**
			TOTAL OF SITAPUR (46):		**29**	**27,98,14,448.00**
	SONBHADRA (69)	2025-26	Jan 26	16/01/2026	19	74,34,000.00
				Month Total:		74,34,000.00
			Total of 2025-26:		**1**	**74,34,000.00**
			TOTAL OF SONBHADRA (69):		**1**	**74,34,000.00**
	SRAVASTI (85)	2025-26	May 25	09/05/2025	2	42,16,000.00
				09/05/2025	3	4,60,000.00
				Month Total:		46,76,000.00
			Jun 25	23/06/2025	37	21,07,097.00
				23/06/2025	38	2,29,355.00
				Month Total:		23,36,452.00
			Jul 25	16/07/2025	10	10,52,669.00
				16/07/2025	9	1,14,667.00
				19/07/2025	16	90,000.00
				Month Total:		12,57,336.00
			Aug 25	07/08/2025	5	2,30,000.00
				07/08/2025	6	21,08,708.00
				Month Total:		23,38,708.00
			Sep 25	12/09/2025	6	2,19,677.00
				12/09/2025	7	20,87,419.00
				Month Total:		23,07,096.00
			Oct 25	14/10/2025	8	21,06,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	9	2,13,334.00
				Month Total:		23,19,669.00
			Nov 25	18/11/2025	11	2,20,000.00
				18/11/2025	12	21,09,355.00
				21/11/2025	13	45,63,714.00
				Month Total:		68,93,069.00
			Dec 25	12/12/2025	21	2,20,000.00
				12/12/2025	22	12,08,000.00
				Month Total:		14,28,000.00
			Feb 26	06/02/2026	7	2,20,000.00
				06/02/2026	8	30,00,000.00
				09/02/2026	11	1,10,000.00
				09/02/2026	12	10,55,000.00
				27/02/2026	32	21,10,000.00
				27/02/2026	33	2,20,000.00
				Month Total:		67,15,000.00
			Mar 26	31/03/2026	66	41,613.00
				Month Total:		41,613.00
			Total of 2025-26:		25	3,03,12,943.00
		TOTAL OF SRAVASTI (85):			25	3,03,12,943.00
	SULTANPUR (52)	2025-26	May 25	06/05/2025	15	37,45,483.00
				09/05/2025	17	37,32,001.00
				Month Total:		74,77,484.00
			Jun 25	13/06/2025	21	37,35,158.00
				Month Total:		37,35,158.00
			Jul 25	18/07/2025	19	18,77,000.00
				Month Total:		18,77,000.00
			Aug 25	08/08/2025	16	37,48,387.00
				Month Total:		37,48,387.00
			Oct 25	06/10/2025	15	37,58,386.00
				15/10/2025	24	37,30,689.00
				Month Total:		74,89,075.00
			Nov 25	27/11/2025	51	37,29,473.00
				Month Total:		37,29,473.00
			Dec 25	02/12/2025	18	72,43,800.00
				Month Total:		72,43,800.00
			Feb 26	07/02/2026	22	37,25,000.00
				07/02/2026	23	37,33,667.00
				12/02/2026	32	19,06,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	SULTANPUR (52)	2025-26	Feb 26	28/02/2026	51	37,60,000.00
				Month Total:		1,31,25,334.00
			Total of 2025-26:		**13**	**4,84,25,711.00**
		TOTAL OF SULTANPUR (52):			**13**	**4,84,25,711.00**
	UNNAO (44)	2025-26	Jan 26	01/01/2026	1	85,98,000.00
				Month Total:		85,98,000.00
			Feb 26	03/02/2026	1	30,13,004.00
				03/02/2026	2	30,30,207.00
				18/02/2026	20	15,11,572.00
				28/02/2026	37	30,25,960.00
				Month Total:		1,05,80,743.00
			Mar 26	11/03/2026	4	4,08,000.00
				Month Total:		4,08,000.00
			Total of 2025-26:		**6**	**1,95,86,743.00**
		TOTAL OF UNNAO (44):			**6**	**1,95,86,743.00**
	VARANASI (27)	2024-25	Oct 24	19/10/2024	135	20,80,016.00
				29/10/2024	201	20,87,739.00
				Month Total:		41,67,755.00
			Dec 24	16/12/2024	55	20,83,328.00
				Month Total:		20,83,328.00
			Jan 25	10/01/2025	62	20,80,642.00
				Month Total:		20,80,642.00
			Feb 25	13/02/2025	64	10,55,262.00
				Month Total:		10,55,262.00
			Mar 25	10/03/2025	62	20,70,713.00
				Month Total:		20,70,713.00
			Total of 2024-25:		**6**	**1,14,57,700.00**
		2025-26	May 25	07/05/2025	29	41,37,044.00
				Month Total:		41,37,044.00
			Jun 25	10/06/2025	69	20,70,317.00
				Month Total:		20,70,317.00
			Jul 25	16/07/2025	86	10,37,331.00
				Month Total:		10,37,331.00
			Aug 25	08/08/2025	40	20,72,555.00
				Month Total:		20,72,555.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 23 00 20	VARANASI (27)	2025-26	Sep 25	12/09/2025	59	20,80,642.00
				Month Total:		20,80,642.00
			Oct 25	16/10/2025	59	20,77,328.00
				Month Total:		20,77,328.00
			Nov 25	14/11/2025	55	20,83,223.00
				Month Total:		20,83,223.00
			Dec 25	10/12/2025	65	20,74,331.00
				12/12/2025	76	40,22,565.00
				Month Total:		60,96,896.00
			Feb 26	12/02/2026	116	10,36,333.00
				12/02/2026	118	20,76,775.00
				27/02/2026	184	20,78,953.00
				Month Total:		51,92,061.00
			Mar 26	25/03/2026	203	42,000.00
				Month Total:		42,000.00
			Total of 2025-26:		**13**	**2,68,89,397.00**
		TOTAL OF VARANASI (27):			**19**	**3,83,47,097.00**
220201102 25 00 20	BAREILLY (11)	2004-05	Sep 04	29/09/2004	229	30,16,120.00
				29/09/2004	230	7,39,720.00
				29/09/2004	232	7,61,100.00
				29/09/2004	233	16,00,340.00
				29/09/2004	234	9,80,800.00
				30/09/2004	241	1,39,160.00
				Month Total:		72,37,240.00
			Oct 04	30/10/2004	825	1,20,880.00
				30/10/2004	826	12,36,180.00
				30/10/2004	827	27,41,640.00
				30/10/2004	828	25,73,240.00
				Month Total:		66,71,940.00
			Dec 04	24/12/2004	376	9,13,060.00
				24/12/2004	377	17,17,080.00
				24/12/2004	378	16,94,080.00
				24/12/2004	379	28,33,920.00
				Month Total:		71,58,140.00
			Mar 05	21/03/2005	343	28,77,140.00
				21/03/2005	344	45,63,720.00
				21/03/2005	345	35,74,560.00
				21/03/2005	346	99,32,640.00
				21/03/2005	347	1,01,280.00
				31/03/2005	1629	1,64,980.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 25 00 20	BAREILLY (11)	2004-05	Mar 05	31/03/2005	1767	8,900.00
				Month Total:		2,12,23,220.00
			Total of 2004-05:		21	4,22,90,540.00
		2005-06	Mar 06	02/03/2006	58	5,48,956.00
				Month Total:		5,48,956.00
			Total of 2005-06:		1	5,48,956.00
			TOTAL OF BAREILLY (11):		22	4,28,39,496.00
	BASTI (33)	2005-06	Aug 05	16/08/2005	105	99,58,520.00
				Month Total:		99,58,520.00
			Total of 2005-06:		1	99,58,520.00
			TOTAL OF BASTI (33):		1	99,58,520.00
	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	20/10/2004	60	13,27,472.00
				20/10/2004	61	13,27,472.00
				Month Total:		26,54,944.00
			Total of 2004-05:		2	26,54,944.00
			TOTAL OF GAUTAM BUDHA NAGAR (76):		2	26,54,944.00
	HATHRAS (78)	2004-05	Oct 04	28/10/2004	18	23,18,458.00
				Month Total:		23,18,458.00
			Total of 2004-05:		1	23,18,458.00
			TOTAL OF HATHRAS (78):		1	23,18,458.00
220201102 29 00 20	FAIZABAD (49)	2008-09	Mar 09	05/03/2009	21	1,07,25,858.00
				Month Total:		1,07,25,858.00
			Total of 2008-09:		1	1,07,25,858.00
			TOTAL OF FAIZABAD (49):		1	1,07,25,858.00
	UNNAO (44)	2008-09	Nov 08	14/11/2008	31	8,91,570.00
				Month Total:		8,91,570.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 29 00 20	UNNAO (44)	2008-09	Mar 09	03/03/2009	5	25,55,174.00
				Month Total:		25,55,174.00
			Total of 2008-09:		2	34,46,744.00
		TOTAL OF UNNAO (44):			2	34,46,744.00
220201102 31 01 20	AGRA (08)	2025-26	Feb 26	04/02/2026	32	5,21,078.00
				05/02/2026	33	7,16,727.00
				Month Total:		12,37,805.00
			Mar 26	28/03/2026	72	5,21,078.00
				30/03/2026	133	28,26,086.00
				Month Total:		33,47,164.00
			Total of 2025-26:		4	45,84,969.00
		TOTAL OF AGRA (08):			4	45,84,969.00
	ALIGARH (06)	2024-25	Mar 25	31/03/2025	176	6,41,740.00
				31/03/2025	178	13,43,815.00
				31/03/2025	184	16,96,605.00
				31/03/2025	185	60,45,938.00
				31/03/2025	186	5,63,839.00
				Month Total:		1,02,91,937.00
			Total of 2024-25:		5	1,02,91,937.00
		2025-26	Mar 26	30/03/2026	94	5,65,502.00
				30/03/2026	96	5,66,895.00
				Month Total:		11,32,397.00
			Total of 2025-26:		2	11,32,397.00
		TOTAL OF ALIGARH (06):			7	1,14,24,334.00
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	129	9,56,436.00
				31/03/2025	156	4,95,911.00
				Month Total:		14,52,347.00
			Total of 2024-25:		2	14,52,347.00
		2025-26	Jan 26	19/01/2026	45	4,23,616.00
				Month Total:		4,23,616.00
			Mar 26	27/03/2026	55	4,24,453.00
				Month Total:		4,24,453.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	AMBEDKAR NAGAR (74)	2025-26	**Total of 2025-26:**		**2**	**8,48,069.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**4**	**23,00,416.00**
	AURAIYA (81)	2024-25	Mar 25	30/03/2025	97	3,49,618.00
				30/03/2025	99	30,52,226.00
				31/03/2025	102	1,53,085.00
				31/03/2025	103	1,51,616.00
				31/03/2025	104	2,94,710.00
				31/03/2025	105	8,84,109.00
				Month Total:		48,85,364.00
			Total of 2024-25:		**6**	**48,85,364.00**
		2025-26	Feb 26	13/02/2026	17	2,60,707.00
				Month Total:		2,60,707.00
			Mar 26	24/03/2026	39	2,66,930.00
				24/03/2026	40	7,75,031.00
				24/03/2026	41	8,00,787.00
				Month Total:		18,42,748.00
			Total of 2025-26:		**4**	**21,03,455.00**
			TOTAL OF AURAIYA (81):		**10**	**69,88,819.00**
	AZAMGARH (34)	2025-26	Feb 26	28/02/2026	94	8,46,520.00
				Month Total:		8,46,520.00
			Mar 26	28/03/2026	55	8,57,177.00
				Month Total:		8,57,177.00
			Total of 2025-26:		**2**	**17,03,697.00**
			TOTAL OF AZAMGARH (34):		**2**	**17,03,697.00**
	BADAUN (13)	2025-26	Mar 26	25/03/2026	45	8,05,415.00
				30/03/2026	87	23,90,249.00
				30/03/2026	88	11,61,497.00
				30/03/2026	90	8,05,415.00
				Month Total:		51,62,576.00
			Total of 2025-26:		**4**	**51,62,576.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BADAUN (13)			**TOTAL OF BADAUN (13):**	**4**	**51,62,576.00**
	BAGPAT (83)	2025-26	Jan 26	27/01/2026	37	89,919.00
				27/01/2026	38	83,569.00
				Month Total:		1,73,488.00
			Mar 26	28/03/2026	22	1,77,398.00
				Month Total:		1,77,398.00
				Total of 2025-26:	**3**	**3,50,886.00**
				TOTAL OF BAGPAT (83):	**3**	**3,50,886.00**
	BAHRAICH (51)	2023-24	Oct 23	09/10/2023	24	13,23,294.00
				Month Total:		13,23,294.00
			Mar 24	22/03/2024	40	15,26,128.00
				Month Total:		15,26,128.00
				Total of 2023-24:	**2**	**28,49,422.00**
		2024-25	Mar 25	31/03/2025	88	14,58,034.00
				31/03/2025	93	7,00,291.00
				31/03/2025	94	6,82,838.00
				Month Total:		28,41,163.00
				Total of 2024-25:	**3**	**28,41,163.00**
		2025-26	Dec 25	23/12/2025	38	13,84,492.00
				Month Total:		13,84,492.00
			Mar 26	25/03/2026	31	7,30,860.00
				25/03/2026	32	6,53,632.00
				Month Total:		13,84,492.00
				Total of 2025-26:	**3**	**27,68,984.00**
				TOTAL OF BAHRAICH (51):	**8**	**84,59,569.00**
	BALLIA (31)	2025-26	Jan 26	21/01/2026	70	5,96,620.00
				Month Total:		5,96,620.00
			Mar 26	26/03/2026	86	35,49,660.00
				30/03/2026	116	5,98,415.00
				Month Total:		41,48,075.00
				Total of 2025-26:	**3**	**47,44,695.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BALLIA (31)			**TOTAL OF BALLIA (31):**	**3**	**47,44,695.00**
	BALRAMPUR (79)	2023-24	Mar 24	28/03/2024	141	3,53,959.00
				28/03/2024	142	3,13,533.00
				Month Total:		6,67,492.00
				Total of 2023-24:	**2**	**6,67,492.00**
		2024-25	Mar 25	29/03/2025	160	7,41,482.00
				29/03/2025	161	22,582.00
				31/03/2025	196	6,69,868.00
				Month Total:		14,33,932.00
				Total of 2024-25:	**3**	**14,33,932.00**
		2025-26	Jan 26	02/01/2026	27	6,30,218.00
				Month Total:		6,30,218.00
			Mar 26	29/03/2026	62	6,34,565.00
				Month Total:		6,34,565.00
				Total of 2025-26:	**2**	**12,64,783.00**
				TOTAL OF BALRAMPUR (79):	**7**	**33,66,207.00**
	BANDA (26)	2023-24	Mar 24	27/03/2024	194	6,74,400.00
				Month Total:		6,74,400.00
				Total of 2023-24:	**1**	**6,74,400.00**
		2024-25	Mar 25	31/03/2025	133	6,71,086.00
				31/03/2025	135	6,17,660.00
				Month Total:		12,88,746.00
				Total of 2024-25:	**2**	**12,88,746.00**
		2025-26	Feb 26	04/02/2026	9	5,68,632.00
				Month Total:		5,68,632.00
			Mar 26	29/03/2026	69	5,72,760.00
				Month Total:		5,72,760.00
				Total of 2025-26:	**2**	**11,41,392.00**
				TOTAL OF BANDA (26):	**5**	**31,04,538.00**
	BARABANKY (54)	2023-24	Mar 24	22/03/2024	76	6,42,360.00
				23/03/2024	97	10,20,378.00
				Month Total:		16,62,738.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BARABANKY (54)	2023-24	**Total of 2023-24:**		**2**	**16,62,738.00**
		2024-25	Mar 25	31/03/2025	190	11,44,620.00
				31/03/2025	194	9,89,115.00
				31/03/2025	234	31,03,089.00
				31/03/2025	235	3,70,192.00
				31/03/2025	236	1,05,112.00
				31/03/2025	237	5,58,635.00
				Month Total:		62,70,763.00
			Total of 2024-25:		**6**	**62,70,763.00**
		2025-26	Dec 25	30/12/2025	39	3,59,302.00
				30/12/2025	40	5,28,700.00
				Month Total:		8,88,002.00
			Mar 26	24/03/2026	58	5,36,200.00
				24/03/2026	59	3,59,302.00
				Month Total:		8,95,502.00
			Total of 2025-26:		**4**	**17,83,504.00**
		TOTAL OF BARABANKY (54):			**12**	**97,17,005.00**
	BAREILLY (11)	2024-25	Mar 25	29/03/2025	175	10,67,615.00
				29/03/2025	198	91,63,268.00
				31/03/2025	228	23,89,710.00
				31/03/2025	229	7,96,570.00
				Month Total:		1,34,17,163.00
			Total of 2024-25:		**4**	**1,34,17,163.00**
		2025-26	Jan 26	13/01/2026	24	7,78,188.00
				30/01/2026	63	10,94,336.00
				Month Total:		18,72,524.00
			Mar 26	28/03/2026	108	10,94,336.00
				28/03/2026	109	12,39,720.00
				28/03/2026	110	12,39,720.00
				28/03/2026	111	7,78,188.00
				Month Total:		43,51,964.00
			Total of 2025-26:		**6**	**62,24,488.00**
		TOTAL OF BAREILLY (11):			**10**	**1,96,41,651.00**
	BASTI (33)	2023-24	Mar 24	27/03/2024	144	5,67,987.00
				Month Total:		5,67,987.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BASTI (33)	2023-24	**Total of 2023-24:**		**1**	**5,67,987.00**
		2024-25	Mar 25	29/03/2025	183	5,96,924.00
				29/03/2025	184	1,85,526.00
				31/03/2025	209	51,73,823.00
				31/03/2025	210	5,57,857.00
				Month Total:		65,14,130.00
			Total of 2024-25:		**4**	**65,14,130.00**
		2025-26	Feb 26	09/02/2026	28	4,30,722.00
				Month Total:		4,30,722.00
			Mar 26	29/03/2026	128	4,34,737.00
				Month Total:		4,34,737.00
			Total of 2025-26:		**2**	**8,65,459.00**
			TOTAL OF BASTI (33):		**7**	**79,47,576.00**
	BIJNORE (12)	2024-25	Mar 25	28/03/2025	135	6,36,487.00
				31/03/2025	157	5,17,944.00
				31/03/2025	158	9,44,504.00
				31/03/2025	159	46,26,971.00
				Month Total:		67,25,906.00
			Total of 2024-25:		**4**	**67,25,906.00**
		2025-26	Feb 26	05/02/2026	10	5,05,130.00
				Month Total:		5,05,130.00
			Mar 26	28/03/2026	89	4,75,905.00
				30/03/2026	105	14,10,539.00
				Month Total:		18,86,444.00
			Total of 2025-26:		**3**	**23,91,574.00**
			TOTAL OF BIJNORE (12):		**7**	**91,17,480.00**
	BULANDSHAHAR (05)	2024-25	Mar 25	29/03/2025	122	7,01,492.00
				30/03/2025	128	60,50,612.00
				31/03/2025	143	17,74,922.00
				31/03/2025	144	5,97,402.00
				Month Total:		91,24,428.00
			Total of 2024-25:		**4**	**91,24,428.00**
		2025-26	Jan 26	19/01/2026	48	5,95,206.00
				Month Total:		5,95,206.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	BULANDSHAHAR (05)	2025-26	Mar 26	25/03/2026	41	5,95,206.00
				28/03/2026	67	16,81,768.00
				28/03/2026	68	16,81,768.00
				Month Total:		39,58,742.00
			Total of 2025-26:		**4**	**45,53,948.00**
		TOTAL OF BULANDSHAHAR (05):			**8**	**1,36,78,376.00**
	CHANDAULI (77)	2025-26	Feb 26	20/02/2026	131	5,06,708.00
				Month Total:		5,06,708.00
			Mar 26	31/03/2026	108	28,22,568.00
				31/03/2026	131	5,06,708.00
				Month Total:		33,29,276.00
			Total of 2025-26:		**3**	**38,35,984.00**
		TOTAL OF CHANDAULI (77):			**3**	**38,35,984.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	04/02/2026	14	4,00,872.00
				Month Total:		4,00,872.00
			Mar 26	25/03/2026	112	4,07,724.00
				Month Total:		4,07,724.00
			Total of 2025-26:		**2**	**8,08,596.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**2**	**8,08,596.00**
	CHITRAKOOT (87)	2024-25	Mar 25	29/03/2025	112	4,47,138.00
				31/03/2025	121	3,70,175.00
				Month Total:		8,17,313.00
			Total of 2024-25:		**2**	**8,17,313.00**
		2025-26	Jan 26	30/01/2026	45	3,56,455.00
				Month Total:		3,56,455.00
			Mar 26	25/03/2026	39	3,84,580.00
				Month Total:		3,84,580.00
			Total of 2025-26:		**2**	**7,41,035.00**
		TOTAL OF CHITRAKOOT (87):			**4**	**15,58,348.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	DEORIA (35)	2023-24	Mar 24	30/03/2024	199	6,91,768.00
				Month Total:		6,91,768.00
			Total of 2023-24:		1	6,91,768.00
		2024-25	Mar 25	29/03/2025	161	5,75,956.00
				31/03/2025	233	6,75,220.00
				Month Total:		12,51,176.00
			Total of 2024-25:		2	12,51,176.00
		2025-26	Jan 26	19/01/2026	94	5,51,415.00
				Month Total:		5,51,415.00
			Mar 26	30/03/2026	166	5,52,016.00
				Month Total:		5,52,016.00
			Total of 2025-26:		2	11,03,431.00
			TOTAL OF DEORIA (35):		5	30,46,375.00
	ETAH (10)	2023-24	Mar 24	30/03/2024	78	3,94,944.00
				Month Total:		3,94,944.00
			Total of 2023-24:		1	3,94,944.00
		2024-25	Mar 25	31/03/2025	68	3,55,975.00
				31/03/2025	73	5,92,872.00
				Month Total:		9,48,847.00
			Total of 2024-25:		2	9,48,847.00
		2025-26	Mar 26	29/03/2026	56	3,10,150.00
				Month Total:		3,10,150.00
			Total of 2025-26:		1	3,10,150.00
			TOTAL OF ETAH (10):		4	16,53,941.00
	ETAWAH (19)	2023-24	Mar 24	28/03/2024	81	3,22,712.00
				Month Total:		3,22,712.00
			Total of 2023-24:		1	3,22,712.00
		2024-25	Mar 25	30/03/2025	67	4,64,256.00
				31/03/2025	72	2,84,772.00
				31/03/2025	73	8,51,598.00
				Month Total:		16,00,626.00
			Total of 2024-25:		3	16,00,626.00
		2025-26	Mar 26	28/03/2026	47	5,24,145.00
				Month Total:		5,24,145.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	ETAWAH (19)	2025-26	**Total of 2025-26:**		**1**	**5,24,145.00**
			TOTAL OF ETAWAH (19):		**5**	**24,47,483.00**
	FAIZABAD (49)	2025-26	Feb 26	07/02/2026	30	2,83,035.00
				07/02/2026	31	2,78,176.00
				07/02/2026	34	5,24,926.00
				Month Total:		10,86,137.00
			Mar 26	27/03/2026	174	5,24,926.00
				27/03/2026	175	13,08,540.00
				27/03/2026	176	9,44,145.00
				Month Total:		27,77,611.00
			Total of 2025-26:		**6**	**38,63,748.00**
			TOTAL OF FAIZABAD (49):		**6**	**38,63,748.00**
	FATEHGARH (18)	2025-26	Jan 26	23/01/2026	20	4,47,900.00
				Month Total:		4,47,900.00
			Mar 26	31/03/2026	70	26,87,380.00
				31/03/2026	71	4,47,900.00
				Month Total:		31,35,280.00
			Total of 2025-26:		**3**	**35,83,180.00**
			TOTAL OF FATEHGARH (18):		**3**	**35,83,180.00**
	FATEHPUR (21)	2024-25	Mar 25	30/03/2025	103	61,13,791.00
				31/03/2025	117	3,17,652.00
				31/03/2025	118	3,14,500.00
				31/03/2025	119	7,07,260.00
				31/03/2025	120	19,02,172.00
				Month Total:		93,55,375.00
			Total of 2024-25:		**5**	**93,55,375.00**
		2025-26	Jan 26	24/01/2026	45	5,90,806.00
				Month Total:		5,90,806.00
			Mar 26	19/03/2026	32	35,32,110.00
				30/03/2026	69	5,90,806.00
				Month Total:		41,22,916.00
			Total of 2025-26:		**3**	**47,13,722.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	FATEHPUR (21)			**TOTAL OF FATEHPUR (21):**	**8**	**1,40,69,097.00**
	FIROZABAD (68)	2024-25	Mar 25	30/03/2025	111	5,13,098.00
				31/03/2025	123	3,89,303.00
				31/03/2025	124	11,63,040.00
				Month Total:		20,65,441.00
				Total of 2024-25:	**3**	**20,65,441.00**
		2025-26	Jan 26	27/01/2026	33	3,76,132.00
				Month Total:		3,76,132.00
			Mar 26	25/03/2026	37	3,76,132.00
				25/03/2026	38	22,36,545.00
				Month Total:		26,12,677.00
				Total of 2025-26:	**3**	**29,88,809.00**
				TOTAL OF FIROZABAD (68):	**6**	**50,54,250.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	29/03/2025	49	2,60,711.00
				31/03/2025	63	2,62,183.00
				31/03/2025	64	2,40,379.00
				Month Total:		7,63,273.00
				Total of 2024-25:	**3**	**7,63,273.00**
		2025-26	Dec 25	19/12/2025	18	2,63,602.00
				Month Total:		2,63,602.00
			Mar 26	20/03/2026	19	3,01,283.00
				23/03/2026	20	6,149.00
				23/03/2026	21	5,380.00
				Month Total:		3,12,812.00
				Total of 2025-26:	**4**	**5,76,414.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**7**	**13,39,687.00**
	GAZIPUR (30)	2025-26	Dec 25	31/12/2025	77	6,27,482.00
				Month Total:		6,27,482.00
			Mar 26	28/03/2026	75	6,27,482.00
				Month Total:		6,27,482.00
				Total of 2025-26:	**2**	**12,54,964.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	GAZIPUR (30)			**TOTAL OF GAZIPUR (30):**	**2**	**12,54,964.00**
	GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	132	2,58,384.00
				30/03/2024	154	1,38,638.00
				Month Total:		3,97,022.00
				Total of 2023-24:	**2**	**3,97,022.00**
		2024-25	Mar 25	30/03/2025	244	4,97,157.00
				30/03/2025	249	16,75,838.00
				31/03/2025	254	6,72,533.00
				31/03/2025	255	2,24,178.00
				Month Total:		30,69,706.00
				Total of 2024-25:	**4**	**30,69,706.00**
		2025-26	Feb 26	04/02/2026	14	2,21,375.00
				Month Total:		2,21,375.00
			Mar 26	28/03/2026	127	2,27,085.00
				Month Total:		2,27,085.00
				Total of 2025-26:	**2**	**4,48,460.00**
				TOTAL OF GHAZIABAD (59):	**8**	**39,15,188.00**
	GONDA (50)	2025-26	Jan 26	21/01/2026	51	8,65,375.00
				Month Total:		8,65,375.00
			Mar 26	26/03/2026	76	9,40,695.00
				Month Total:		9,40,695.00
				Total of 2025-26:	**2**	**18,06,070.00**
				TOTAL OF GONDA (50):	**2**	**18,06,070.00**
	GORAKHPUR (32)	2025-26	Jan 26	13/01/2026	83	6,64,199.00
				Month Total:		6,64,199.00
			Mar 26	29/03/2026	176	6,68,190.00
				Month Total:		6,68,190.00
				Total of 2025-26:	**2**	**13,32,389.00**
				TOTAL OF GORAKHPUR (32):	**2**	**13,32,389.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	96	5,52,907.00
				Month Total:		5,52,907.00
			Total of 2023-24:		1	5,52,907.00
		2024-25	Mar 25	29/03/2025	123	6,47,730.00
				30/03/2025	127	29,03,843.00
				31/03/2025	143	2,93,942.00
				31/03/2025	144	8,81,828.00
				Month Total:		47,27,343.00
			Total of 2024-25:		4	47,27,343.00
		2025-26	Jan 26	17/01/2026	31	2,83,430.00
				Month Total:		2,83,430.00
			Mar 26	07/03/2026	1	4,06,737.00
				26/03/2026	49	2,83,430.00
				28/03/2026	55	12,93,843.00
				Month Total:		19,84,010.00
			Total of 2025-26:		4	22,67,440.00
			TOTAL OF HAMIRPUR (25):		9	75,47,690.00
	HAPUR (90)	2024-25	Mar 25	31/03/2025	99	3,57,172.00
				Month Total:		3,57,172.00
			Total of 2024-25:		1	3,57,172.00
		2025-26	Mar 26	20/03/2026	43	1,48,765.00
				28/03/2026	88	1,48,765.00
				Month Total:		2,97,530.00
			Total of 2025-26:		2	2,97,530.00
			TOTAL OF HAPUR (90):		3	6,54,702.00
	HARDOI (47)	2025-26	Jan 26	16/01/2026	20	10,24,300.00
				Month Total:		10,24,300.00
			Mar 26	31/03/2026	95	29,32,755.00
				31/03/2026	96	31,72,080.00
				31/03/2026	97	10,24,300.00
				Month Total:		71,29,135.00
			Total of 2025-26:		4	81,53,435.00
			TOTAL OF HARDOI (47):		4	81,53,435.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	HATHRAS (78)	2023-24	Mar 24	30/03/2024	91	2,28,177.00
				30/03/2024	97	3,79,699.00
				Month Total:		6,07,876.00
			Total of 2023-24:		**2**	**6,07,876.00**
		2024-25	Mar 25	30/03/2025	101	9,83,905.00
				31/03/2025	107	34,96,875.00
				31/03/2025	110	3,24,160.00
				31/03/2025	111	9,15,514.00
				Month Total:		57,20,454.00
			Total of 2024-25:		**4**	**57,20,454.00**
		2025-26	Mar 26	28/03/2026	49	3,28,398.00
				29/03/2026	56	3,13,658.00
				30/03/2026	58	14,88,518.00
				Month Total:		21,30,574.00
			Total of 2025-26:		**3**	**21,30,574.00**
			TOTAL OF HATHRAS (78):		**9**	**84,58,904.00**
	JALAUN (24)	2023-24	Mar 24	21/03/2024	51	3,34,081.00
				28/03/2024	97	3,72,132.00
				Month Total:		7,06,213.00
			Total of 2023-24:		**2**	**7,06,213.00**
		2024-25	Mar 25	30/03/2025	100	19,57,248.00
				30/03/2025	101	21,84,015.00
				31/03/2025	106	3,90,290.00
				31/03/2025	118	3,15,855.00
				Month Total:		48,47,408.00
			Total of 2024-25:		**4**	**48,47,408.00**
		2025-26	Mar 26	28/03/2026	54	2,88,967.00
				28/03/2026	55	25,20,174.00
				Month Total:		28,09,141.00
			Total of 2025-26:		**2**	**28,09,141.00**
			TOTAL OF JALAUN (24):		**8**	**83,62,762.00**
	JAUNPUR (29)	2024-25	Mar 25	31/03/2025	280	11,15,974.00
				Month Total:		11,15,974.00
			Total of 2024-25:		**1**	**11,15,974.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	JAUNPUR (29)	2025-26	Jan 26	09/01/2026	80	8,89,780.00
				Month Total:		8,89,780.00
			Mar 26	28/03/2026	124	8,96,175.00
				Month Total:		8,96,175.00
			Total of 2025-26:		**2**	**17,85,955.00**
		TOTAL OF JAUNPUR (29):			**3**	**29,01,929.00**
	JHANSI (23)	2023-24	Mar 24	27/03/2024	144	4,28,590.00
				Month Total:		4,28,590.00
			Total of 2023-24:		**1**	**4,28,590.00**
		2024-25	Mar 25	31/03/2025	145	4,17,000.00
				31/03/2025	146	4,22,190.00
				Month Total:		8,39,190.00
			Total of 2024-25:		**2**	**8,39,190.00**
		2025-26	Feb 26	05/02/2026	17	3,52,090.00
				Month Total:		3,52,090.00
			Mar 26	30/03/2026	111	3,52,090.00
				Month Total:		3,52,090.00
			Total of 2025-26:		**2**	**7,04,180.00**
		TOTAL OF JHANSI (23):			**5**	**19,71,960.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	31/03/2025	108	2,76,085.00
				31/03/2025	109	4,48,795.00
				Month Total:		7,24,880.00
			Total of 2024-25:		**2**	**7,24,880.00**
		2025-26	Feb 26	09/02/2026	16	2,74,622.00
				Month Total:		2,74,622.00
			Mar 26	31/03/2026	103	2,45,932.00
				Month Total:		2,45,932.00
			Total of 2025-26:		**2**	**5,20,554.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**4**	**12,45,434.00**
	KANNAUJ (84)	2023-24	Mar 24	29/03/2024	80	3,75,810.00
				Month Total:		3,75,810.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	KANNAUJ (84)	2023-24	**Total of 2023-24:**		**1**	**3,75,810.00**
		2024-25	Mar 25	31/03/2025	105	14,29,229.00
				31/03/2025	98	37,60,275.00
				Month Total:		51,89,504.00
			Total of 2024-25:		**2**	**51,89,504.00**
		2025-26	Jan 26	27/01/2026	36	3,79,036.00
				Month Total:		3,79,036.00
			Mar 26	25/03/2026	33	3,79,036.00
				25/03/2026	37	20,44,485.00
				Month Total:		24,23,521.00
			Total of 2025-26:		**3**	**28,02,557.00**
			TOTAL OF KANNAUJ (84):		**6**	**83,67,871.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	89	4,81,257.00
				Month Total:		4,81,257.00
			Total of 2023-24:		**1**	**4,81,257.00**
		2024-25	Mar 25	29/03/2025	69	5,12,895.00
				31/03/2025	80	41,86,679.00
				31/03/2025	84	10,88,390.00
				31/03/2025	85	3,70,477.00
				Month Total:		61,58,441.00
			Total of 2024-25:		**4**	**61,58,441.00**
		2025-26	Mar 26	20/03/2026	22	21,67,780.00
				25/03/2026	45	3,72,595.00
				25/03/2026	46	3,84,652.00
				31/03/2026	82	97,950.00
				Month Total:		30,22,977.00
			Total of 2025-26:		**4**	**30,22,977.00**
			TOTAL OF KANPUR DEHAT (62):		**9**	**96,62,675.00**
	KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024	152	4,07,900.00
				Month Total:		4,07,900.00
			Total of 2023-24:		**1**	**4,07,900.00**
		2024-25	Mar 25	30/03/2025	249	4,67,486.00
				31/03/2025	272	13,74,502.00
				31/03/2025	273	3,98,827.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	KANPUR NAGAR (20)	2024-25	Mar 25	31/03/2025	274	12,23,700.00
				31/03/2025	275	10,91,025.00
				31/03/2025	276	12,08,993.00
				Month Total:		57,64,533.00
			Total of 2024-25:		**6**	**57,64,533.00**
		2025-26	Jan 26	14/01/2026	46	3,47,557.00
				24/01/2026	69	5,08,320.00
				Month Total:		8,55,877.00
			Mar 26	24/03/2026	107	3,47,557.00
				24/03/2026	108	5,41,515.00
				24/03/2026	109	5,08,320.00
				24/03/2026	110	5,41,515.00
				Month Total:		19,38,907.00
			Total of 2025-26:		**6**	**27,94,784.00**
		TOTAL OF KANPUR NAGAR (20):			**13**	**89,67,217.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	30/03/2024	78	4,17,902.00
				Month Total:		4,17,902.00
			Total of 2023-24:		**1**	**4,17,902.00**
		2024-25	Mar 25	31/03/2025	92	4,39,791.00
				31/03/2025	93	13,41,785.00
				31/03/2025	94	3,75,190.00
				31/03/2025	96	12,63,905.00
				Month Total:		34,20,671.00
			Total of 2024-25:		**4**	**34,20,671.00**
		2025-26	Mar 26	27/03/2026	30	3,65,630.00
				Month Total:		3,65,630.00
			Total of 2025-26:		**1**	**3,65,630.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**6**	**42,04,203.00**
	KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	143	5,22,313.00
				Month Total:		5,22,313.00
			Total of 2023-24:		**1**	**5,22,313.00**
		2024-25	Mar 25	31/03/2025	203	4,83,255.00
				31/03/2025	208	20,77,275.00
				31/03/2025	209	5,48,036.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	KAUSHAMBI (82)	2024-25	Mar 25	Month Total:		31,08,566.00
			Total of 2024-25:		**3**	**31,08,566.00**
		2025-26	Jan 26	16/01/2026	34	4,31,030.00
				Month Total:		4,31,030.00
			Mar 26	28/03/2026	72	4,33,465.00
				Month Total:		4,33,465.00
			Total of 2025-26:		**2**	**8,64,495.00**
			TOTAL OF KAUSHAMBI (82):		**6**	**44,95,374.00**
	KHERI (48)	2025-26	Dec 25	24/12/2025	40	14,74,551.00
				Month Total:		14,74,551.00
			Mar 26	25/03/2026	55	87,25,830.00
				28/03/2026	90	14,86,461.00
				Month Total:		1,02,12,291.00
			Total of 2025-26:		**3**	**1,16,86,842.00**
			TOTAL OF KHERI (48):		**3**	**1,16,86,842.00**
	LALITPUR (58)	2023-24	Mar 24	30/03/2024	105	5,28,392.00
				Month Total:		5,28,392.00
			Total of 2023-24:		**1**	**5,28,392.00**
		2024-25	Mar 25	30/03/2025	98	32,52,938.00
				31/03/2025	101	14,30,313.00
				31/03/2025	102	4,77,855.00
				31/03/2025	99	5,45,582.00
				Month Total:		57,06,688.00
			Total of 2024-25:		**4**	**57,06,688.00**
		2025-26	Feb 26	10/02/2026	17	5,25,402.00
				12/02/2026	18	4,46,205.00
				Month Total:		9,71,607.00
			Mar 26	17/03/2026	9	21,41,699.00
				23/03/2026	32	4,47,310.00
				Month Total:		25,89,009.00
			Total of 2025-26:		**4**	**35,60,616.00**
			TOTAL OF LALITPUR (58):		**9**	**97,95,696.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	LUCKNOW (43)	2025-26	Dec 25	09/12/2025	47	4,49,090.00
				Month Total:		4,49,090.00
			Mar 26	28/03/2026	211	4,49,939.00
				Month Total:		4,49,939.00
			Total of 2025-26:		**2**	**8,99,029.00**
			TOTAL OF LUCKNOW (43):		**2**	**8,99,029.00**
	LUCKNOW-2 (60)	2025-26	Mar 26	31/03/2026	189	1,95,60,180.00
				Month Total:		1,95,60,180.00
			Total of 2025-26:		**1**	**1,95,60,180.00**
			TOTAL OF LUCKNOW-2 (60):		**1**	**1,95,60,180.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	28/03/2024	152	6,39,023.00
				Month Total:		6,39,023.00
			Total of 2023-24:		**1**	**6,39,023.00**
		2024-25	Mar 25	29/03/2025	163	8,02,214.00
				31/03/2025	181	19,15,013.00
				31/03/2025	182	20,25,375.00
				31/03/2025	183	25,83,668.00
				31/03/2025	185	5,38,914.00
				31/03/2025	186	17,06,805.00
				Month Total:		95,71,989.00
			Total of 2024-25:		**6**	**95,71,989.00**
		2025-26	Dec 25	31/12/2025	116	2,80,242.00
				31/12/2025	117	3,02,673.00
				Month Total:		5,82,915.00
			Mar 26	25/03/2026	85	5,84,647.00
				25/03/2026	86	34,68,885.00
				Month Total:		40,53,532.00
			Total of 2025-26:		**4**	**46,36,447.00**
			TOTAL OF MAHARAJGANJ (70):		**11**	**1,48,47,459.00**
	MAHOBA (71)	2023-24	Mar 24	31/03/2024	123	2,78,415.00
				31/03/2024	124	2,57,729.00
				Month Total:		5,36,144.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	MAHOBA (71)	2023-24	**Total of 2023-24:**		**2**	**5,36,144.00**
		2024-25	Mar 25	30/03/2025	52	3,27,547.00
				31/03/2025	57	24,21,665.00
				31/03/2025	63	7,87,020.00
				31/03/2025	64	2,62,340.00
				Month Total:		37,98,572.00
			Total of 2024-25:		**4**	**37,98,572.00**
		2025-26	Feb 26	04/02/2026	4	2,37,878.00
				Month Total:		2,37,878.00
			Mar 26	30/03/2026	47	14,27,264.00
				31/03/2026	62	2,37,878.00
				Month Total:		16,65,142.00
			Total of 2025-26:		**3**	**19,03,020.00**
			TOTAL OF MAHOBA (71):		**9**	**62,37,736.00**
	MAINPURI (09)	2023-24	Mar 24	27/03/2024	136	3,91,515.00
				Month Total:		3,91,515.00
			Total of 2023-24:		**1**	**3,91,515.00**
		2024-25	Mar 25	29/03/2025	104	7,55,656.00
				31/03/2025	112	50,82,361.00
				31/03/2025	113	13,85,690.00
				Month Total:		72,23,707.00
			Total of 2024-25:		**3**	**72,23,707.00**
		2025-26	Feb 26	21/02/2026	38	1,61,400.00
				23/02/2026	42	1,86,120.00
				Month Total:		3,47,520.00
			Mar 26	17/03/2026	15	1,87,260.00
				19/03/2026	17	1,62,742.00
				19/03/2026	18	21,00,015.00
				Month Total:		24,50,017.00
			Total of 2025-26:		**5**	**27,97,537.00**
			TOTAL OF MAINPURI (09):		**9**	**1,04,12,759.00**
	MATHURA (07)	2025-26	Dec 25	09/12/2025	23	3,97,335.00
				Month Total:		3,97,335.00
			Mar 26	20/03/2026	27	3,97,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	MATHURA (07)	2025-26	Mar 26	Month Total:		3,97,335.00
			Total of 2025-26:		**2**	**7,94,670.00**
			TOTAL OF MATHURA (07):		**2**	**7,94,670.00**
	MAU (66)	2025-26	Jan 26	05/01/2026	5	3,70,364.00
				Month Total:		3,70,364.00
			Mar 26	28/03/2026	71	3,71,260.00
				Month Total:		3,71,260.00
			Total of 2025-26:		**2**	**7,41,624.00**
			TOTAL OF MAU (66):		**2**	**7,41,624.00**
	MEERUT (04)	2024-25	Mar 25	29/03/2025	157	3,34,065.00
				Month Total:		3,34,065.00
			Total of 2024-25:		**1**	**3,34,065.00**
		2025-26	Jan 26	19/01/2026	92	3,00,075.00
				Month Total:		3,00,075.00
			Mar 26	31/03/2026	247	20,02,511.00
				31/03/2026	252	3,00,075.00
				Month Total:		23,02,586.00
			Total of 2025-26:		**3**	**26,02,661.00**
			TOTAL OF MEERUT (04):		**4**	**29,36,726.00**
	MIRZAPUR (28)	2022-23	Mar 23	31/03/2023	291	8,06,233.00
				Month Total:		8,06,233.00
			Total of 2022-23:		**1**	**8,06,233.00**
		2023-24	Mar 24	23/03/2024	107	8,09,360.00
				Month Total:		8,09,360.00
			Total of 2023-24:		**1**	**8,09,360.00**
		2024-25	Mar 25	31/03/2025	211	8,08,703.00
				31/03/2025	213	7,18,048.00
				Month Total:		15,26,751.00
			Total of 2024-25:		**2**	**15,26,751.00**
		2025-26	Feb 26	19/02/2026	60	7,59,422.00
				Month Total:		7,59,422.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	MIRZAPUR (28)	2025-26	Mar 26	30/03/2026	144	7,64,422.00
				Month Total:		7,64,422.00
			Total of 2025-26:		2	15,23,844.00
		TOTAL OF MIRZAPUR (28):			6	46,66,188.00
	MORADABAD (14)	2024-25	Mar 25	19/03/2025	35	5,20,677.00
				31/03/2025	141	42,33,703.00
				31/03/2025	144	17,13,491.00
				Month Total:		64,67,871.00
			Total of 2024-25:		3	64,67,871.00
		2025-26	Jan 26	23/01/2026	55	4,13,147.00
				Month Total:		4,13,147.00
			Mar 26	30/03/2026	100	4,13,147.00
				31/03/2026	126	23,33,154.00
				Month Total:		27,46,301.00
			Total of 2025-26:		3	31,59,448.00
		TOTAL OF MORADABAD (14):			6	96,27,319.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	16/03/2026	17	3,33,029.00
				30/03/2026	65	3,33,037.00
				Month Total:		6,66,066.00
			Total of 2025-26:		2	6,66,066.00
		TOTAL OF MUZAFFARNAGAR (03):			2	6,66,066.00
	PADRAUNA (73)	2023-24	Mar 24	28/03/2024	384	7,40,933.00
				Month Total:		7,40,933.00
			Total of 2023-24:		1	7,40,933.00
		2024-25	Mar 25	28/03/2025	261	7,85,132.00
				31/03/2025	384	7,19,666.00
				31/03/2025	387	39,08,055.00
				31/03/2025	388	53,70,632.00
				Month Total:		1,07,83,485.00
			Total of 2024-25:		4	1,07,83,485.00
		2025-26	Dec 25	20/12/2025	176	6,45,258.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	PADRAUNA (73)	2025-26	Dec 25	Month Total:		6,45,258.00
			Mar 26	31/03/2026	144	7,36,930.00
				31/03/2026	153	10,85,941.00
				31/03/2026	154	11,24,265.00
				31/03/2026	155	10,85,941.00
				31/03/2026	156	11,24,265.00
				Month Total:		51,57,342.00
			Total of 2025-26:		**6**	**58,02,600.00**
		TOTAL OF PADRAUNA (73):			**11**	**1,73,27,018.00**
	PILIBHIT (16)	2024-25	Mar 25	30/03/2025	101	7,44,525.00
				31/03/2025	143	15,89,475.00
				31/03/2025	144	5,29,825.00
				Month Total:		28,63,825.00
			Total of 2024-25:		**3**	**28,63,825.00**
		2025-26	Jan 26	20/01/2026	47	5,06,675.00
				Month Total:		5,06,675.00
			Mar 26	30/03/2026	111	5,05,290.00
				31/03/2026	140	11,62,237.00
				31/03/2026	141	18,18,375.00
				Month Total:		34,85,902.00
			Total of 2025-26:		**4**	**39,92,577.00**
		TOTAL OF PILIBHIT (16):			**7**	**68,56,402.00**
	PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	97	7,26,446.00
				30/03/2025	98	52,53,569.00
				31/03/2025	143	17,11,485.00
				31/03/2025	144	5,68,213.00
				Month Total:		82,59,713.00
			Total of 2024-25:		**4**	**82,59,713.00**
		2025-26	Mar 26	26/03/2026	31	10,24,421.00
				26/03/2026	34	15,35,468.00
				26/03/2026	35	15,37,793.00
				Month Total:		40,97,682.00
			Total of 2025-26:		**3**	**40,97,682.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	PRATAPGARH (53)			**TOTAL OF PRATAPGARH (53):**	**7**	**1,23,57,395.00**
	PRAYAGRAJ-2 (64)	2025-26	Jan 26	02/01/2026	22	9,83,883.00
				06/01/2026	63	5,33,565.00
				06/01/2026	64	9,90,209.00
				Month Total:		25,07,657.00
			Mar 26	26/03/2026	415	14,60,445.00
				26/03/2026	417	14,79,015.00
				26/03/2026	419	9,44,805.00
				26/03/2026	421	4,69,822.00
				27/03/2026	468	9,86,836.00
				Month Total:		53,40,923.00
				Total of 2025-26:	**8**	**78,48,580.00**
				TOTAL OF PRAYAGRAJ-2 (64):	**8**	**78,48,580.00**
	RAIBAREILLY (45)	2025-26	Jan 26	14/01/2026	26	5,96,692.00
				Month Total:		5,96,692.00
			Mar 26	30/03/2026	112	6,40,758.00
				Month Total:		6,40,758.00
				Total of 2025-26:	**2**	**12,37,450.00**
				TOTAL OF RAIBAREILLY (45):	**2**	**12,37,450.00**
	RAMPUR (17)	2025-26	Jan 26	16/01/2026	24	4,40,493.00
				Month Total:		4,40,493.00
			Mar 26	28/03/2026	60	4,41,797.00
				Month Total:		4,41,797.00
				Total of 2025-26:	**2**	**8,82,290.00**
				TOTAL OF RAMPUR (17):	**2**	**8,82,290.00**
	SAHARANPUR (02)	2024-25	Mar 25	30/03/2025	228	6,33,259.00
				31/03/2025	233	5,67,053.00
				Month Total:		12,00,312.00
				Total of 2024-25:	**2**	**12,00,312.00**
		2025-26	Feb 26	03/02/2026	2	5,12,682.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SAHARANPUR (02)	2025-26	Feb 26	Month Total:		5,12,682.00
			Mar 26	25/03/2026	75	5,18,182.00
				Month Total:		5,18,182.00
			Total of 2025-26:		**2**	**10,30,864.00**
		TOTAL OF SAHARANPUR (02):			**4**	**22,31,176.00**
	SAMBHAL (92)	2025-26	Jan 26	24/01/2026	39	4,43,015.00
				Month Total:		4,43,015.00
			Mar 26	28/03/2026	46	4,41,687.00
				Month Total:		4,41,687.00
			Total of 2025-26:		**2**	**8,84,702.00**
		TOTAL OF SAMBHAL (92):			**2**	**8,84,702.00**
	SANT KABIR NAGAR (80)	2025-26	Feb 26	10/02/2026	27	3,13,550.00
				Month Total:		3,13,550.00
			Mar 26	30/03/2026	61	3,13,550.00
				Month Total:		3,13,550.00
			Total of 2025-26:		**2**	**6,27,100.00**
		TOTAL OF SANT KABIR NAGAR (80):			**2**	**6,27,100.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	29/03/2025	254	5,03,137.00
				29/03/2025	255	8,676.00
				31/03/2025	318	6,44,970.00
				31/03/2025	319	8,23,248.00
				31/03/2025	320	10,83,382.00
				31/03/2025	322	13,01,433.00
				31/03/2025	323	4,31,255.00
				Month Total:		47,96,101.00
			Total of 2024-25:		**7**	**47,96,101.00**
		2025-26	Jan 26	16/01/2026	86	4,21,248.00
				Month Total:		4,21,248.00
			Mar 26	23/03/2026	57	6,98,430.00
				23/03/2026	58	5,54,153.00
				23/03/2026	59	5,58,878.00
				23/03/2026	60	7,04,865.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SANT RAVIDAS NAGAR (72)	2025-26	Mar 26	Month Total:		25,16,326.00
				Total of 2025-26:	**5**	**29,37,574.00**
				TOTAL OF SANT RAVIDAS NAGAR (72):	**12**	**77,33,675.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	20/03/2026	44	9,59,845.00
				25/03/2026	56	11,86,489.00
				25/03/2026	57	14,18,610.00
				25/03/2026	61	11,86,489.00
				25/03/2026	62	14,18,610.00
				26/03/2026	66	9,06,768.00
				Month Total:		70,76,811.00
				Total of 2025-26:	**6**	**70,76,811.00**
				TOTAL OF SHAHJAHANPUR (15):	**6**	**70,76,811.00**
	SHAMLI (91)	2023-24	Mar 24	31/03/2024	79	2,22,222.00
				Month Total:		2,22,222.00
				Total of 2023-24:	**1**	**2,22,222.00**
		2024-25	Mar 25	30/03/2025	61	6,74,166.00
				31/03/2025	65	2,03,345.00
				Month Total:		8,77,511.00
				Total of 2024-25:	**2**	**8,77,511.00**
		2025-26	Feb 26	20/02/2026	15	1,93,247.00
				Month Total:		1,93,247.00
			Mar 26	31/03/2026	55	1,92,875.00
				Month Total:		1,92,875.00
				Total of 2025-26:	**2**	**3,86,122.00**
				TOTAL OF SHAMLI (91):	**5**	**14,85,855.00**
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	31/03/2023	150	9,17,759.00
				Month Total:		9,17,759.00
				Total of 2022-23:	**1**	**9,17,759.00**
		2023-24	Mar 24	28/03/2024	88	8,14,843.00
				Month Total:		8,14,843.00
				Total of 2023-24:	**1**	**8,14,843.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SIDDHARTH NAGAR (67)	2024-25	Mar 25	30/03/2025	124	9,15,752.00
				31/03/2025	146	7,36,271.00
				31/03/2025	147	79,97,048.00
				31/03/2025	148	22,15,575.00
				Month Total:		1,18,64,646.00
			Total of 2024-25:		**4**	**1,18,64,646.00**
		2025-26	Feb 26	02/02/2026	4	6,87,338.00
				Month Total:		6,87,338.00
			Mar 26	29/03/2026	115	6,87,338.00
				Month Total:		6,87,338.00
			Total of 2025-26:		**2**	**13,74,676.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**8**	**1,49,71,924.00**
	SITAPUR (46)	2023-24	Mar 24	22/03/2024	118	18,58,093.00
				Month Total:		18,58,093.00
			Total of 2023-24:		**1**	**18,58,093.00**
		2024-25	Mar 25	29/03/2025	132	14,27,937.00
				31/03/2025	146	1,39,16,520.00
				31/03/2025	150	38,79,270.00
				31/03/2025	151	12,93,090.00
				Month Total:		2,05,16,817.00
			Total of 2024-25:		**4**	**2,05,16,817.00**
		2025-26	Jan 26	09/01/2026	40	14,36,297.00
				Month Total:		14,36,297.00
			Mar 26	28/03/2026	107	84,84,052.00
				28/03/2026	108	13,91,720.00
				Month Total:		98,75,772.00
			Total of 2025-26:		**3**	**1,13,12,069.00**
			TOTAL OF SITAPUR (46):		**8**	**3,36,86,979.00**
	SONBHADRA (69)	2024-25	Mar 25	28/03/2025	48	8,07,320.00
				31/03/2025	72	7,17,734.00
				31/03/2025	73	8,31,413.00
				Month Total:		23,56,467.00
			Total of 2024-25:		**3**	**23,56,467.00**
		2025-26	Mar 26	24/03/2026	28	40,82,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	SONBHADRA (69)	2025-26	Mar 26	29/03/2026	53	6,78,354.00
				29/03/2026	54	6,76,403.00
				Month Total:		54,37,517.00
			Total of 2025-26:		**3**	**54,37,517.00**
		TOTAL OF SONBHADRA (69):			**6**	**77,93,984.00**
	SRAVASTI (85)	2025-26	Feb 26	18/02/2026	22	4,42,226.00
				Month Total:		4,42,226.00
			Mar 26	25/03/2026	29	26,61,300.00
				27/03/2026	33	4,42,226.00
				Month Total:		31,03,526.00
			Total of 2025-26:		**3**	**35,45,752.00**
		TOTAL OF SRAVASTI (85):			**3**	**35,45,752.00**
	SULTANPUR (52)	2025-26	Jan 26	13/01/2026	22	6,35,935.00
				Month Total:		6,35,935.00
			Mar 26	30/03/2026	63	6,29,850.00
				Month Total:		6,29,850.00
			Total of 2025-26:		**2**	**12,65,785.00**
		TOTAL OF SULTANPUR (52):			**2**	**12,65,785.00**
	UNNAO (44)	2025-26	Jan 26	20/01/2026	23	6,20,247.00
				Month Total:		6,20,247.00
			Mar 26	29/03/2026	50	6,20,247.00
				Month Total:		6,20,247.00
			Total of 2025-26:		**2**	**12,40,494.00**
		TOTAL OF UNNAO (44):			**2**	**12,40,494.00**
	VARANASI (27)	2024-25	Mar 25	30/03/2025	380	13,00,706.00
				30/03/2025	381	17,59,635.00
				30/03/2025	382	14,38,169.00
				31/03/2025	401	5,86,545.00
				31/03/2025	408	15,26,302.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 01 20	VARANASI (27)	2024-25	Mar 25	31/03/2025	409	5,10,294.00
				Month Total:		71,21,651.00
			Total of 2024-25:		**6**	**71,21,651.00**
		2025-26	Jan 26	24/01/2026	120	4,76,517.00
				Month Total:		4,76,517.00
			Mar 26	09/03/2026	5	6,78,766.00
				25/03/2026	204	21,49,510.00
				31/03/2026	406	4,68,306.00
				Month Total:		32,96,582.00
			Total of 2025-26:		**4**	**37,73,099.00**
			TOTAL OF VARANASI (27):		**10**	**1,08,94,750.00**
220201102 31 04 20	AGRA (08)	2025-26	Mar 26	25/03/2026	64	9,43,10,000.00
				31/03/2026	161	1,30,000.00
				Month Total:		9,44,40,000.00
			Total of 2025-26:		**2**	**9,44,40,000.00**
			TOTAL OF AGRA (08):		**2**	**9,44,40,000.00**
	ALIGARH (06)	2024-25	Mar 25	28/03/2025	140	4,02,30,000.00
				31/03/2025	181	59,25,000.00
				Month Total:		4,61,55,000.00
			Total of 2024-25:		**2**	**4,61,55,000.00**
		2025-26	Mar 26	25/03/2026	57	6,63,90,000.00
				Month Total:		6,63,90,000.00
			Total of 2025-26:		**1**	**6,63,90,000.00**
			TOTAL OF ALIGARH (06):		**3**	**11,25,45,000.00**
	AMBEDKAR NAGAR (74)	2023-24	Mar 24	23/03/2024	251	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2023-24:		**1**	**17,50,000.00**
		2024-25	Mar 25	19/03/2025	65	62,50,000.00
				30/03/2025	137	4,85,000.00
				Month Total:		67,35,000.00
			Total of 2024-25:		**2**	**67,35,000.00**
		2025-26	Mar 26	13/03/2026	11	90,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	AMBEDKAR NAGAR (74)	2025-26	Mar 26	19/03/2026	28	4,05,000.00
				30/03/2026	86	5,000.00
				Month Total:		94,65,000.00
			Total of 2025-26:		**3**	**94,65,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**6**	**1,79,50,000.00**
	AURAIYA (81)	2024-25	Mar 25	26/03/2025	69	25,35,000.00
				Month Total:		25,35,000.00
			Total of 2024-25:		**1**	**25,35,000.00**
		2025-26	Mar 26	20/03/2026	30	37,50,000.00
				25/03/2026	48	11,05,000.00
				Month Total:		48,55,000.00
			Total of 2025-26:		**2**	**48,55,000.00**
		TOTAL OF AURAIYA (81):			**3**	**73,90,000.00**
	AZAMGARH (34)	2025-26	Mar 26	19/03/2026	24	4,14,00,000.00
				Month Total:		4,14,00,000.00
			Total of 2025-26:		**1**	**4,14,00,000.00**
		TOTAL OF AZAMGARH (34):			**1**	**4,14,00,000.00**
	BADAUN (13)	2025-26	Mar 26	16/03/2026	21	6,21,15,000.00
				23/03/2026	35	1,75,000.00
				Month Total:		6,22,90,000.00
			Total of 2025-26:		**2**	**6,22,90,000.00**
		TOTAL OF BADAUN (13):			**2**	**6,22,90,000.00**
	BAGPAT (83)	2025-26	Feb 26	26/02/2026	45	61,80,000.00
				Month Total:		61,80,000.00
			Mar 26	23/03/2026	14	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		**2**	**62,25,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BAGPAT (83)			**TOTAL OF BAGPAT (83):**	**2**	**62,25,000.00**
	BAHRAICH (51)	2023-24	Mar 24	23/03/2024	48	11,55,000.00
				Month Total:		11,55,000.00
				Total of 2023-24:	**1**	**11,55,000.00**
		2024-25	Mar 25	30/03/2025	83	49,40,000.00
				Month Total:		49,40,000.00
				Total of 2024-25:	**1**	**49,40,000.00**
		2025-26	Mar 26	19/03/2026	21	64,05,000.00
				Month Total:		64,05,000.00
				Total of 2025-26:	**1**	**64,05,000.00**
				TOTAL OF BAHRAICH (51):	**3**	**1,25,00,000.00**
	BALLIA (31)	2025-26	Mar 26	17/03/2026	27	4,91,40,000.00
				Month Total:		4,91,40,000.00
				Total of 2025-26:	**1**	**4,91,40,000.00**
				TOTAL OF BALLIA (31):	**1**	**4,91,40,000.00**
	BALRAMPUR (79)	2024-25	Mar 25	22/03/2025	94	20,70,000.00
				Month Total:		20,70,000.00
				Total of 2024-25:	**1**	**20,70,000.00**
		2025-26	Mar 26	23/03/2026	30	53,50,000.00
				Month Total:		53,50,000.00
				Total of 2025-26:	**1**	**53,50,000.00**
				TOTAL OF BALRAMPUR (79):	**2**	**74,20,000.00**
	BANDA (26)	2023-24	Mar 24	30/03/2024	210	29,45,000.00
				Month Total:		29,45,000.00
				Total of 2023-24:	**1**	**29,45,000.00**
		2024-25	Mar 25	11/03/2025	37	1,30,60,000.00
				Month Total:		1,30,60,000.00
				Total of 2024-25:	**1**	**1,30,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BANDA (26)	2025-26	Mar 26	11/03/2026	13	1,87,95,000.00
				Month Total:		1,87,95,000.00
			Total of 2025-26:		1	1,87,95,000.00
		TOTAL OF BANDA (26):			3	3,48,00,000.00
	BARABANKY (54)	2023-24	Mar 24	30/03/2024	176	32,25,000.00
				30/03/2024	192	3,40,000.00
				31/03/2024	220	2,25,000.00
				Month Total:		37,90,000.00
			Total of 2023-24:		3	37,90,000.00
		2024-25	Mar 25	11/03/2025	97	89,95,000.00
				21/03/2025	120	9,80,000.00
				21/03/2025	121	32,60,000.00
				30/03/2025	182	19,65,000.00
				30/03/2025	183	2,90,000.00
				31/03/2025	207	60,000.00
				31/03/2025	209	4,50,000.00
				Month Total:		1,60,00,000.00
			Total of 2024-25:		7	1,60,00,000.00
		2025-26	Mar 26	19/03/2026	22	1,54,25,000.00
				23/03/2026	49	35,10,000.00
				25/03/2026	62	22,45,000.00
				30/03/2026	100	10,000.00
				30/03/2026	76	14,55,000.00
				30/03/2026	78	10,000.00
				Month Total:		2,26,55,000.00
			Total of 2025-26:		6	2,26,55,000.00
		TOTAL OF BARABANKY (54):			16	4,24,45,000.00
	BAREILLY (11)	2024-25	Mar 25	28/03/2025	158	3,21,75,000.00
				29/03/2025	176	16,25,000.00
				Month Total:		3,38,00,000.00
			Total of 2024-25:		2	3,38,00,000.00
		2025-26	Mar 26	23/03/2026	67	3,91,95,000.00
				30/03/2026	143	27,45,000.00
				Month Total:		4,19,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	BAREILLY (11)	2025-26	**Total of 2025-26:**		**2**	**4,19,40,000.00**
			TOTAL OF BAREILLY (11):		**4**	**7,57,40,000.00**
	BASTI (33)	2023-24	Mar 24	31/03/2024	201	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2023-24:		**1**	**6,40,000.00**
		2024-25	Mar 25	27/03/2025	150	12,30,000.00
				Month Total:		12,30,000.00
			Total of 2024-25:		**1**	**12,30,000.00**
		2025-26	Mar 26	11/03/2026	22	27,55,000.00
				Month Total:		27,55,000.00
			Total of 2025-26:		**1**	**27,55,000.00**
			TOTAL OF BASTI (33):		**3**	**46,25,000.00**
	BIJNORE (12)	2024-25	Mar 25	30/03/2025	147	1,71,95,000.00
				Month Total:		1,71,95,000.00
			Total of 2024-25:		**1**	**1,71,95,000.00**
		2025-26	Mar 26	24/03/2026	61	1,06,25,000.00
				25/03/2026	62	1,58,45,000.00
				29/03/2026	94	30,45,000.00
				Month Total:		2,95,15,000.00
			Total of 2025-26:		**3**	**2,95,15,000.00**
			TOTAL OF BIJNORE (12):		**4**	**4,67,10,000.00**
	BULANDSHAHAR (05)	2024-25	Mar 25	26/03/2025	98	4,52,80,000.00
				Month Total:		4,52,80,000.00
			Total of 2024-25:		**1**	**4,52,80,000.00**
		2025-26	Mar 26	06/03/2026	1	6,40,05,000.00
				Month Total:		6,40,05,000.00
			Total of 2025-26:		**1**	**6,40,05,000.00**
			TOTAL OF BULANDSHAHAR (05):		**2**	**10,92,85,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	CHANDAULI (77)	2025-26	Mar 26	13/03/2026	8	2,72,75,000.00
				31/03/2026	133	1,01,65,000.00
				Month Total:		3,74,40,000.00
			Total of 2025-26:		**2**	**3,74,40,000.00**
		TOTAL OF CHANDAULI (77):			**2**	**3,74,40,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	17/03/2026	48	1,02,05,000.00
				18/03/2026	51	1,37,50,000.00
				25/03/2026	109	23,95,000.00
				25/03/2026	110	23,40,000.00
				30/03/2026	125	22,00,000.00
				31/03/2026	154	1,55,000.00
				31/03/2026	155	3,60,000.00
				Month Total:		3,14,05,000.00
			Total of 2025-26:		**7**	**3,14,05,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**7**	**3,14,05,000.00**
	CHITRAKOOT (87)	2024-25	Mar 25	01/03/2025	3	10,05,000.00
				Month Total:		10,05,000.00
			Total of 2024-25:		**1**	**10,05,000.00**
		2025-26	Mar 26	13/03/2026	3	24,70,000.00
				Month Total:		24,70,000.00
			Total of 2025-26:		**1**	**24,70,000.00**
		TOTAL OF CHITRAKOOT (87):			**2**	**34,75,000.00**
	DEORIA (35)	2024-25	Mar 25	25/03/2025	95	16,70,000.00
				31/03/2025	232	5,55,000.00
				31/03/2025	234	3,20,000.00
				Month Total:		25,45,000.00
			Total of 2024-25:		**3**	**25,45,000.00**
		2025-26	Mar 26	25/03/2026	101	46,70,000.00
				28/03/2026	131	14,85,000.00
				Month Total:		61,55,000.00
			Total of 2025-26:		**2**	**61,55,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	DEORIA (35)			**TOTAL OF DEORIA (35):**	**5**	**87,00,000.00**
	ETAH (10)	2023-24	Mar 24	21/03/2024	48	14,15,000.00
				Month Total:		14,15,000.00
				Total of 2023-24:	**1**	**14,15,000.00**
		2024-25	Mar 25	28/03/2025	44	46,50,000.00
				31/03/2025	72	1,90,000.00
				Month Total:		48,40,000.00
				Total of 2024-25:	**2**	**48,40,000.00**
		2025-26	Mar 26	24/03/2026	35	86,20,000.00
				30/03/2026	71	35,000.00
				Month Total:		86,55,000.00
				Total of 2025-26:	**2**	**86,55,000.00**
				TOTAL OF ETAH (10):	**5**	**1,49,10,000.00**
	ETAWAH (19)	2023-24	Mar 24	23/03/2024	62	16,35,000.00
				Month Total:		16,35,000.00
				Total of 2023-24:	**1**	**16,35,000.00**
		2024-25	Mar 25	25/03/2025	37	87,20,000.00
				Month Total:		87,20,000.00
				Total of 2024-25:	**1**	**87,20,000.00**
		2025-26	Mar 26	18/03/2026	16	92,75,000.00
				Month Total:		92,75,000.00
				Total of 2025-26:	**1**	**92,75,000.00**
				TOTAL OF ETAWAH (19):	**3**	**1,96,30,000.00**
	FAIZABAD (49)	2025-26	Mar 26	25/03/2026	161	30,90,000.00
				25/03/2026	162	53,30,000.00
				Month Total:		84,20,000.00
				Total of 2025-26:	**2**	**84,20,000.00**
				TOTAL OF FAIZABAD (49):	**2**	**84,20,000.00**
	FATEHGARH (18)	2025-26	Mar 26	16/03/2026	13	98,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	FATEHGARH (18)	2025-26	Mar 26	28/03/2026	50	1,50,000.00
				Month Total:		99,85,000.00
			Total of 2025-26:		2	99,85,000.00
		TOTAL OF FATEHGARH (18):			2	99,85,000.00
	FATEHPUR (21)	2024-25	Mar 25	28/03/2025	91	1,31,95,000.00
				Month Total:		1,31,95,000.00
			Total of 2024-25:		1	1,31,95,000.00
		2025-26	Mar 26	16/03/2026	20	1,60,30,000.00
				Month Total:		1,60,30,000.00
			Total of 2025-26:		1	1,60,30,000.00
		TOTAL OF FATEHPUR (21):			2	2,92,25,000.00
	FIROZABAD (68)	2024-25	Mar 25	31/03/2025	121	5,54,75,000.00
				Month Total:		5,54,75,000.00
			Total of 2024-25:		1	5,54,75,000.00
		2025-26	Mar 26	19/03/2026	24	7,22,10,000.00
				Month Total:		7,22,10,000.00
			Total of 2025-26:		1	7,22,10,000.00
		TOTAL OF FIROZABAD (68):			2	12,76,85,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	22/03/2025	26	6,24,35,000.00
				Month Total:		6,24,35,000.00
			Total of 2024-25:		1	6,24,35,000.00
		2025-26	Mar 26	05/03/2026	1	7,65,45,000.00
				27/03/2026	39	20,00,000.00
				Month Total:		7,85,45,000.00
			Total of 2025-26:		2	7,85,45,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			3	14,09,80,000.00
	GAZIPUR (30)	2025-26	Mar 26	20/03/2026	42	2,79,25,000.00
				30/03/2026	98	25,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	GAZIPUR (30)	2025-26	Mar 26	Month Total:		3,04,60,000.00
			Total of 2025-26:		**2**	**3,04,60,000.00**
			TOTAL OF GAZIPUR (30):		**2**	**3,04,60,000.00**
	GHAZIABAD (59)	2023-24	Mar 24	23/03/2024	106	1,29,75,000.00
				28/03/2024	153	21,10,000.00
				Month Total:		1,50,85,000.00
			Total of 2023-24:		**2**	**1,50,85,000.00**
		2024-25	Mar 25	27/03/2025	163	5,89,95,000.00
				30/03/2025	230	1,16,80,000.00
				30/03/2025	248	80,000.00
				Month Total:		7,07,55,000.00
			Total of 2024-25:		**3**	**7,07,55,000.00**
		2025-26	Feb 26	18/02/2026	54	67,30,000.00
				20/02/2026	60	46,70,000.00
				20/02/2026	61	55,80,000.00
				21/02/2026	62	57,70,000.00
				21/02/2026	63	1,56,65,000.00
				24/02/2026	64	32,30,000.00
				27/02/2026	68	47,30,000.00
				27/02/2026	69	29,05,000.00
				28/02/2026	81	39,05,000.00
				Month Total:		5,31,85,000.00
			Mar 26	07/03/2026	24	42,75,000.00
				07/03/2026	25	1,00,75,000.00
				11/03/2026	43	41,35,000.00
				13/03/2026	59	49,00,000.00
				18/03/2026	68	49,80,000.00
				24/03/2026	89	56,95,000.00
				28/03/2026	125	3,75,000.00
				Month Total:		3,44,35,000.00
			Total of 2025-26:		**16**	**8,76,20,000.00**
			TOTAL OF GHAZIABAD (59):		**21**	**17,34,60,000.00**
	GONDA (50)	2025-26	Mar 26	19/03/2026	26	2,47,90,000.00
				26/03/2026	74	70,30,000.00
				30/03/2026	111	47,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	GONDA (50)	2025-26	Mar 26	Month Total:		3,65,90,000.00
				Total of 2025-26:	**3**	**3,65,90,000.00**
				TOTAL OF GONDA (50):	**3**	**3,65,90,000.00**
	GORAKHPUR (32)	2025-26	Mar 26	10/03/2026	12	4,75,35,000.00
				13/03/2026	34	2,73,95,000.00
				24/03/2026	100	41,25,000.00
				31/03/2026	235	13,20,000.00
				Month Total:		8,03,75,000.00
				Total of 2025-26:	**4**	**8,03,75,000.00**
				TOTAL OF GORAKHPUR (32):	**4**	**8,03,75,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	25/03/2025	73	8,20,000.00
				Month Total:		8,20,000.00
				Total of 2024-25:	**1**	**8,20,000.00**
		2025-26	Mar 26	20/03/2026	26	18,00,000.00
				26/03/2026	47	3,75,000.00
				Month Total:		21,75,000.00
				Total of 2025-26:	**2**	**21,75,000.00**
				TOTAL OF HAMIRPUR (25):	**3**	**29,95,000.00**
	HAPUR (90)	2024-25	Mar 25	28/03/2025	61	1,31,65,000.00
				28/03/2025	63	8,30,000.00
				30/03/2025	83	26,80,000.00
				Month Total:		1,66,75,000.00
				Total of 2024-25:	**3**	**1,66,75,000.00**
		2025-26	Mar 26	15/03/2026	15	1,56,60,000.00
				20/03/2026	46	39,40,000.00
				23/03/2026	47	15,80,000.00
				26/03/2026	75	8,15,000.00
				27/03/2026	78	5,25,000.00
				28/03/2026	87	60,000.00
				Month Total:		2,25,80,000.00
				Total of 2025-26:	**6**	**2,25,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	HAPUR (90)			**TOTAL OF HAPUR (90):**	**9**	**3,92,55,000.00**
	HARDOI (47)	2025-26	Mar 26	25/03/2026	44	1,98,00,000.00
				Month Total:		1,98,00,000.00
				Total of 2025-26:	**1**	**1,98,00,000.00**
				TOTAL OF HARDOI (47):	**1**	**1,98,00,000.00**
	HATHRAS (78)	2023-24	Mar 24	30/03/2024	90	68,15,000.00
				Month Total:		68,15,000.00
				Total of 2023-24:	**1**	**68,15,000.00**
		2024-25	Mar 25	30/03/2025	100	3,77,70,000.00
				Month Total:		3,77,70,000.00
				Total of 2024-25:	**1**	**3,77,70,000.00**
		2025-26	Mar 26	16/03/2026	12	4,54,00,000.00
				Month Total:		4,54,00,000.00
				Total of 2025-26:	**1**	**4,54,00,000.00**
				TOTAL OF HATHRAS (78):	**3**	**8,99,85,000.00**
	JALAUN (24)	2023-24	Mar 24	28/03/2024	95	34,25,000.00
				Month Total:		34,25,000.00
				Total of 2023-24:	**1**	**34,25,000.00**
		2024-25	Mar 25	25/03/2025	58	1,49,10,000.00
				Month Total:		1,49,10,000.00
				Total of 2024-25:	**1**	**1,49,10,000.00**
		2025-26	Mar 26	25/03/2026	47	82,85,000.00
				25/03/2026	48	1,38,20,000.00
				28/03/2026	57	4,55,000.00
				Month Total:		2,25,60,000.00
				Total of 2025-26:	**3**	**2,25,60,000.00**
				TOTAL OF JALAUN (24):	**5**	**4,08,95,000.00**
	JAUNPUR (29)	2025-26	Mar 26	24/03/2026	93	38,70,000.00
				24/03/2026	94	81,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	JAUNPUR (29)	2025-26	Mar 26	24/03/2026	95	84,05,000.00
				24/03/2026	96	87,70,000.00
				30/03/2026	149	4,55,000.00
				Month Total:		2,96,25,000.00
			Total of 2025-26:		**5**	**2,96,25,000.00**
			TOTAL OF JAUNPUR (29):		**5**	**2,96,25,000.00**
	JHANSI (23)	2023-24	Mar 24	31/03/2024	191	24,55,000.00
				Month Total:		24,55,000.00
			Total of 2023-24:		**1**	**24,55,000.00**
		2024-25	Mar 25	31/03/2025	132	65,75,000.00
				Month Total:		65,75,000.00
			Total of 2024-25:		**1**	**65,75,000.00**
		2025-26	Mar 26	23/03/2026	40	1,85,20,000.00
				31/03/2026	154	15,80,000.00
				Month Total:		2,01,00,000.00
			Total of 2025-26:		**2**	**2,01,00,000.00**
			TOTAL OF JHANSI (23):		**4**	**2,91,30,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	103	1,47,05,000.00
				Month Total:		1,47,05,000.00
			Total of 2024-25:		**1**	**1,47,05,000.00**
		2025-26	Mar 26	20/03/2026	24	1,05,45,000.00
				25/03/2026	38	91,80,000.00
				30/03/2026	82	13,60,000.00
				Month Total:		2,10,85,000.00
			Total of 2025-26:		**3**	**2,10,85,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**4**	**3,57,90,000.00**
	KANNAUJ (84)	2024-25	Mar 25	31/03/2025	99	17,90,000.00
				Month Total:		17,90,000.00
			Total of 2024-25:		**1**	**17,90,000.00**
		2025-26	Mar 26	16/03/2026	10	36,95,000.00
				Month Total:		36,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	KANNAUJ (84)	2025-26	**Total of 2025-26:**		**1**	**36,95,000.00**
			TOTAL OF KANNAUJ (84):		**2**	**54,85,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	27/03/2025	48	20,45,000.00
				Month Total:		20,45,000.00
			Total of 2024-25:		**1**	**20,45,000.00**
		2025-26	Mar 26	20/03/2026	20	42,15,000.00
				Month Total:		42,15,000.00
			Total of 2025-26:		**1**	**42,15,000.00**
			TOTAL OF KANPUR DEHAT (62):		**2**	**62,60,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	31/03/2025	251	6,71,00,000.00
				31/03/2025	265	1,31,05,000.00
				Month Total:		8,02,05,000.00
			Total of 2024-25:		**2**	**8,02,05,000.00**
		2025-26	Mar 26	25/03/2026	132	2,22,95,000.00
				25/03/2026	133	1,31,65,000.00
				25/03/2026	134	2,02,45,000.00
				27/03/2026	135	59,00,000.00
				27/03/2026	136	3,51,40,000.00
				28/03/2026	168	56,05,000.00
				Month Total:		10,23,50,000.00
			Total of 2025-26:		**6**	**10,23,50,000.00**
			TOTAL OF KANPUR NAGAR (20):		**8**	**18,25,55,000.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	28/03/2024	72	21,65,000.00
				Month Total:		21,65,000.00
			Total of 2023-24:		**1**	**21,65,000.00**
		2024-25	Mar 25	20/03/2025	49	94,20,000.00
				Month Total:		94,20,000.00
			Total of 2024-25:		**1**	**94,20,000.00**
		2025-26	Mar 26	25/03/2026	24	1,39,10,000.00
				Month Total:		1,39,10,000.00
			Total of 2025-26:		**1**	**1,39,10,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	KANSHIRAM NAGAR (88)			**TOTAL OF KANSHIRAM NAGAR (88):**	**3**	**2,54,95,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	24/03/2025	156	53,35,000.00
				Month Total:		53,35,000.00
				Total of 2024-25:	**1**	**53,35,000.00**
		2025-26	Mar 26	27/03/2026	69	1,25,75,000.00
				Month Total:		1,25,75,000.00
				Total of 2025-26:	**1**	**1,25,75,000.00**
				TOTAL OF KAUSHAMBI (82):	**2**	**1,79,10,000.00**
	KHERI (48)	2025-26	Mar 26	13/03/2026	12	1,48,50,000.00
				31/03/2026	122	3,20,000.00
				Month Total:		1,51,70,000.00
				Total of 2025-26:	**2**	**1,51,70,000.00**
				TOTAL OF KHERI (48):	**2**	**1,51,70,000.00**
	LALITPUR (58)	2023-24	Mar 24	28/03/2024	96	39,90,000.00
				Month Total:		39,90,000.00
				Total of 2023-24:	**1**	**39,90,000.00**
		2024-25	Mar 25	25/03/2025	55	1,90,95,000.00
				Month Total:		1,90,95,000.00
				Total of 2024-25:	**1**	**1,90,95,000.00**
		2025-26	Mar 26	17/03/2026	7	2,42,10,000.00
				Month Total:		2,42,10,000.00
				Total of 2025-26:	**1**	**2,42,10,000.00**
				TOTAL OF LALITPUR (58):	**3**	**4,72,95,000.00**
	LUCKNOW (43)	2025-26	Mar 26	26/03/2026	145	8,14,85,000.00
				27/03/2026	179	3,16,20,000.00
				28/03/2026	207	1,14,25,000.00
				28/03/2026	208	5,15,85,000.00
				30/03/2026	241	2,33,50,000.00
				31/03/2026	331	69,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	LUCKNOW (43)	2025-26	Mar 26	31/03/2026	342	1,77,40,000.00
				Month Total:		22,41,15,000.00
			Total of 2025-26:		7	22,41,15,000.00
		TOTAL OF LUCKNOW (43):			7	22,41,15,000.00
	MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	166	32,85,000.00
				Month Total:		32,85,000.00
			Total of 2023-24:		1	32,85,000.00
		2024-25	Mar 25	28/03/2025	150	1,96,90,000.00
				Month Total:		1,96,90,000.00
			Total of 2024-25:		1	1,96,90,000.00
		2025-26	Mar 26	19/03/2026	65	2,54,70,000.00
				Month Total:		2,54,70,000.00
			Total of 2025-26:		1	2,54,70,000.00
		TOTAL OF MAHARAJGANJ (70):			3	4,84,45,000.00
	MAHOBA (71)	2024-25	Mar 25	12/03/2025	15	18,25,000.00
				Month Total:		18,25,000.00
			Total of 2024-25:		1	18,25,000.00
		2025-26	Mar 26	16/03/2026	10	33,05,000.00
				Month Total:		33,05,000.00
			Total of 2025-26:		1	33,05,000.00
		TOTAL OF MAHOBA (71):			2	51,30,000.00
	MAINPURI (09)	2023-24	Mar 24	30/03/2024	149	33,75,000.00
				Month Total:		33,75,000.00
			Total of 2023-24:		1	33,75,000.00
		2024-25	Mar 25	27/03/2025	93	1,59,75,000.00
				Month Total:		1,59,75,000.00
			Total of 2024-25:		1	1,59,75,000.00
		2025-26	Mar 26	11/03/2026	8	2,32,85,000.00
				Month Total:		2,32,85,000.00
			Total of 2025-26:		1	2,32,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	MAINPURI (09)			**TOTAL OF MAINPURI (09):**	**3**	**4,26,35,000.00**
	MATHURA (07)	2025-26	Mar 26	24/03/2026	31	2,35,000.00
				24/03/2026	33	1,52,15,000.00
				31/03/2026	75	3,50,000.00
				Month Total:		1,58,00,000.00
				Total of 2025-26:	**3**	**1,58,00,000.00**
				TOTAL OF MATHURA (07):	**3**	**1,58,00,000.00**
	MAU (66)	2025-26	Mar 26	18/03/2026	18	1,87,75,000.00
				29/03/2026	72	7,70,000.00
				Month Total:		1,95,45,000.00
				Total of 2025-26:	**2**	**1,95,45,000.00**
				TOTAL OF MAU (66):	**2**	**1,95,45,000.00**
	MEERUT (04)	2025-26	Mar 26	16/03/2026	44	5,08,25,000.00
				25/03/2026	138	1,15,000.00
				Month Total:		5,09,40,000.00
				Total of 2025-26:	**2**	**5,09,40,000.00**
				TOTAL OF MEERUT (04):	**2**	**5,09,40,000.00**
	MIRZAPUR (28)	2023-24	Mar 24	30/03/2024	140	56,90,000.00
				Month Total:		56,90,000.00
				Total of 2023-24:	**1**	**56,90,000.00**
		2024-25	Mar 25	30/03/2025	196	5,54,45,000.00
				Month Total:		5,54,45,000.00
				Total of 2024-25:	**1**	**5,54,45,000.00**
		2025-26	Mar 26	27/03/2026	102	5,84,20,000.00
				30/03/2026	145	39,25,000.00
				Month Total:		6,23,45,000.00
				Total of 2025-26:	**2**	**6,23,45,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	MIRZAPUR (28)	**TOTAL OF MIRZAPUR (28):**			**4**	**12,34,80,000.00**
	MORADABAD (14)	2024-25	Mar 25	30/03/2025	135	71,00,000.00
				30/03/2025	136	1,12,65,000.00
				30/03/2025	138	8,46,60,000.00
				31/03/2025	140	1,22,65,000.00
				Month Total:		11,52,90,000.00
			Total of 2024-25:		**4**	**11,52,90,000.00**
		2025-26	Mar 26	28/03/2026	78	3,43,40,000.00
				28/03/2026	80	2,04,95,000.00
				28/03/2026	81	2,66,75,000.00
				28/03/2026	82	1,22,50,000.00
				31/03/2026	111	1,22,30,000.00
				Month Total:		10,59,90,000.00
			Total of 2025-26:		**5**	**10,59,90,000.00**
		TOTAL OF MORADABAD (14):			**9**	**22,12,80,000.00**
	MUZAFFARNAGAR (03)	2025-26	Mar 26	30/03/2026	62	1,32,60,000.00
				Month Total:		1,32,60,000.00
			Total of 2025-26:		**1**	**1,32,60,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**1**	**1,32,60,000.00**
	PADRAUNA (73)	2023-24	Mar 24	27/03/2024	346	37,60,000.00
				Month Total:		37,60,000.00
			Total of 2023-24:		**1**	**37,60,000.00**
		2024-25	Mar 25	29/03/2025	283	49,85,000.00
				30/03/2025	361	69,60,000.00
				31/03/2025	370	32,05,000.00
				31/03/2025	386	2,75,000.00
				Month Total:		1,54,25,000.00
			Total of 2024-25:		**4**	**1,54,25,000.00**
		2025-26	Mar 26	09/03/2026	9	1,74,05,000.00
				19/03/2026	29	37,55,000.00
				26/03/2026	110	17,35,000.00
				31/03/2026	152	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	PADRAUNA (73)	2025-26	Mar 26	Month Total:		2,29,35,000.00
				Total of 2025-26:	**4**	**2,29,35,000.00**
				TOTAL OF PADRAUNA (73):	**9**	**4,21,20,000.00**
	PILIBHIT (16)	2024-25	Mar 25	24/03/2025	72	1,34,10,000.00
				Month Total:		1,34,10,000.00
				Total of 2024-25:	**1**	**1,34,10,000.00**
		2025-26	Mar 26	28/03/2026	96	1,93,65,000.00
				Month Total:		1,93,65,000.00
				Total of 2025-26:	**1**	**1,93,65,000.00**
				TOTAL OF PILIBHIT (16):	**2**	**3,27,75,000.00**
	PRATAPGARH (53)	2024-25	Mar 25	20/03/2025	50	1,08,35,000.00
				Month Total:		1,08,35,000.00
				Total of 2024-25:	**1**	**1,08,35,000.00**
		2025-26	Mar 26	09/03/2026	7	1,58,95,000.00
				Month Total:		1,58,95,000.00
				Total of 2025-26:	**1**	**1,58,95,000.00**
				TOTAL OF PRATAPGARH (53):	**2**	**2,67,30,000.00**
	PRAYAGRAJ-2 (64)	2025-26	Mar 26	20/03/2026	253	4,69,45,000.00
				Month Total:		4,69,45,000.00
				Total of 2025-26:	**1**	**4,69,45,000.00**
				TOTAL OF PRAYAGRAJ-2 (64):	**1**	**4,69,45,000.00**
	RAIBAREILLY (45)	2025-26	Mar 26	25/03/2026	56	2,97,95,000.00
				Month Total:		2,97,95,000.00
				Total of 2025-26:	**1**	**2,97,95,000.00**
				TOTAL OF RAIBAREILLY (45):	**1**	**2,97,95,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	RAMPUR (17)	2025-26	Mar 26	20/03/2026	17	2,63,65,000.00
				27/03/2026	47	1,00,15,000.00
				30/03/2026	70	13,25,000.00
				Month Total:		3,77,05,000.00
			Total of 2025-26:		**3**	**3,77,05,000.00**
			TOTAL OF RAMPUR (17):		**3**	**3,77,05,000.00**
	SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	213	4,26,35,000.00
				Month Total:		4,26,35,000.00
			Total of 2024-25:		**1**	**4,26,35,000.00**
		2025-26	Mar 26	25/03/2026	76	5,28,45,000.00
				Month Total:		5,28,45,000.00
			Total of 2025-26:		**1**	**5,28,45,000.00**
			TOTAL OF SAHARANPUR (02):		**2**	**9,54,80,000.00**
	SAMBHAL (92)	2025-26	Mar 26	25/03/2026	37	1,60,45,000.00
				Month Total:		1,60,45,000.00
			Total of 2025-26:		**1**	**1,60,45,000.00**
			TOTAL OF SAMBHAL (92):		**1**	**1,60,45,000.00**
	SANT KABIR NAGAR (80)	2025-26	Mar 26	13/03/2026	8	74,15,000.00
				19/03/2026	22	85,80,000.00
				20/03/2026	31	11,75,000.00
				Month Total:		1,71,70,000.00
			Total of 2025-26:		**3**	**1,71,70,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**3**	**1,71,70,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	17/03/2025	128	36,65,000.00
				17/03/2025	129	47,00,000.00
				17/03/2025	130	17,75,000.00
				17/03/2025	131	51,60,000.00
				17/03/2025	132	37,45,000.00
				17/03/2025	133	34,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	17/03/2025	134	23,25,000.00
				17/03/2025	135	18,85,000.00
				17/03/2025	136	16,15,000.00
				30/03/2025	266	50,000.00
				Month Total:		2,83,60,000.00
			Total of 2024-25:		**10**	**2,83,60,000.00**
		2025-26	Mar 26	23/03/2026	72	31,10,000.00
				23/03/2026	73	20,80,000.00
				23/03/2026	74	30,30,000.00
				23/03/2026	75	46,00,000.00
				25/03/2026	78	39,45,000.00
				25/03/2026	79	40,40,000.00
				25/03/2026	80	40,70,000.00
				25/03/2026	81	28,00,000.00
				25/03/2026	82	30,60,000.00
				25/03/2026	88	50,55,000.00
				25/03/2026	89	52,85,000.00
				30/03/2026	133	4,35,000.00
				30/03/2026	134	4,26,413.00
				Month Total:		4,19,36,413.00
			Total of 2025-26:		**13**	**4,19,36,413.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**23**	**7,02,96,413.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	17/03/2026	31	44,65,000.00
				25/03/2026	52	1,11,50,000.00
				30/03/2026	88	18,20,000.00
				Month Total:		1,74,35,000.00
			Total of 2025-26:		**3**	**1,74,35,000.00**
			TOTAL OF SHAHJAHANPUR (15):		**3**	**1,74,35,000.00**
	SHAMLI (91)	2023-24	Mar 24	28/03/2024	67	64,70,000.00
				Month Total:		64,70,000.00
			Total of 2023-24:		**1**	**64,70,000.00**
		2024-25	Mar 25	27/03/2025	49	2,74,00,000.00
				Month Total:		2,74,00,000.00
			Total of 2024-25:		**1**	**2,74,00,000.00**
		2025-26	Mar 26	30/03/2026	43	3,48,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	SHAMLI (91)	2025-26	Mar 26	Month Total:		3,48,85,000.00
				Total of 2025-26:	**1**	**3,48,85,000.00**
				TOTAL OF SHAMLI (91):	**3**	**6,87,55,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Mar 24	31/03/2024	132	27,15,000.00
				Month Total:		27,15,000.00
				Total of 2023-24:	**1**	**27,15,000.00**
		2024-25	Mar 25	28/03/2025	91	94,15,000.00
				Month Total:		94,15,000.00
				Total of 2024-25:	**1**	**94,15,000.00**
		2025-26	Mar 26	18/03/2026	57	95,20,000.00
				23/03/2026	75	29,80,000.00
				25/03/2026	89	4,60,000.00
				Month Total:		1,29,60,000.00
				Total of 2025-26:	**3**	**1,29,60,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**5**	**2,50,90,000.00**
	SITAPUR (46)	2023-24	Mar 24	28/03/2024	159	25,25,000.00
				Month Total:		25,25,000.00
				Total of 2023-24:	**1**	**25,25,000.00**
		2024-25	Mar 25	19/03/2025	57	1,16,25,000.00
				29/03/2025	125	10,000.00
				Month Total:		1,16,35,000.00
				Total of 2024-25:	**2**	**1,16,35,000.00**
		2025-26	Mar 26	11/03/2026	20	1,59,75,000.00
				Month Total:		1,59,75,000.00
				Total of 2025-26:	**1**	**1,59,75,000.00**
				TOTAL OF SITAPUR (46):	**4**	**3,01,35,000.00**
	SONBHADRA (69)	2024-25	Mar 25	29/03/2025	56	1,36,75,000.00
				Month Total:		1,36,75,000.00
				Total of 2024-25:	**1**	**1,36,75,000.00**
		2025-26	Mar 26	23/03/2026	22	1,98,95,000.00
				25/03/2026	31	3,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 04 20	SONBHADRA (69)	2025-26	Mar 26	Month Total:		2,02,50,000.00
				Total of 2025-26:	**2**	**2,02,50,000.00**
				TOTAL OF SONBHADRA (69):	**3**	**3,39,25,000.00**
	SRAVASTI (85)	2025-26	Mar 26	24/03/2026	25	53,95,000.00
				Month Total:		53,95,000.00
				Total of 2025-26:	**1**	**53,95,000.00**
				TOTAL OF SRAVASTI (85):	**1**	**53,95,000.00**
	SULTANPUR (52)	2025-26	Mar 26	12/03/2026	15	1,04,50,000.00
				Month Total:		1,04,50,000.00
				Total of 2025-26:	**1**	**1,04,50,000.00**
				TOTAL OF SULTANPUR (52):	**1**	**1,04,50,000.00**
	UNNAO (44)	2025-26	Mar 26	20/03/2026	27	91,10,000.00
				Month Total:		91,10,000.00
				Total of 2025-26:	**1**	**91,10,000.00**
				TOTAL OF UNNAO (44):	**1**	**91,10,000.00**
	VARANASI (27)	2024-25	Mar 25	28/03/2025	278	78,65,000.00
				28/03/2025	279	18,77,85,000.00
				Month Total:		19,56,50,000.00
				Total of 2024-25:	**2**	**19,56,50,000.00**
		2025-26	Mar 26	13/03/2026	44	19,93,15,000.00
				24/03/2026	200	61,85,000.00
				Month Total:		20,55,00,000.00
				Total of 2025-26:	**2**	**20,55,00,000.00**
				TOTAL OF VARANASI (27):	**4**	**40,11,50,000.00**
220201102 31 05 20	AGRA (08)	2025-26	Mar 26	24/03/2026	54	9,96,74,232.00
				31/03/2026	162	16,14,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	AGRA (08)	2025-26	Mar 26	Month Total:		10,12,88,832.00
				Total of 2025-26:	**2**	**10,12,88,832.00**
				TOTAL OF AGRA (08):	**2**	**10,12,88,832.00**
	ALIGARH (06)	2024-25	Mar 25	29/03/2025	148	5,17,54,933.00
				Month Total:		5,17,54,933.00
				Total of 2024-25:	**1**	**5,17,54,933.00**
		2025-26	Mar 26	24/03/2026	49	7,24,62,750.00
				Month Total:		7,24,62,750.00
				Total of 2025-26:	**1**	**7,24,62,750.00**
				TOTAL OF ALIGARH (06):	**2**	**12,42,17,683.00**
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	12/03/2025	49	63,66,580.00
				30/03/2025	136	4,50,450.00
				Month Total:		68,17,030.00
				Total of 2024-25:	**2**	**68,17,030.00**
		2025-26	Mar 26	11/03/2026	3	98,82,018.00
				19/03/2026	29	34,350.00
				Month Total:		99,16,368.00
				Total of 2025-26:	**2**	**99,16,368.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**4**	**1,67,33,398.00**
	AURAIYA (81)	2024-25	Mar 25	19/03/2025	39	23,45,600.00
				25/03/2025	65	68,100.00
				28/03/2025	85	40,200.00
				Month Total:		24,53,900.00
				Total of 2024-25:	**3**	**24,53,900.00**
		2025-26	Mar 26	20/03/2026	29	48,72,060.00
				25/03/2026	47	1,42,800.00
				Month Total:		50,14,860.00
				Total of 2025-26:	**2**	**50,14,860.00**
				TOTAL OF AURAIYA (81):	**5**	**74,68,760.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	AZAMGARH (34)	2025-26	Feb 26	27/02/2026	83	4,59,32,880.00
				Month Total:		4,59,32,880.00
			Total of 2025-26:		1	4,59,32,880.00
			TOTAL OF AZAMGARH (34):		1	4,59,32,880.00
	BADAUN (13)	2025-26	Mar 26	16/03/2026	15	6,69,22,440.00
				Month Total:		6,69,22,440.00
			Total of 2025-26:		1	6,69,22,440.00
			TOTAL OF BADAUN (13):		1	6,69,22,440.00
	BAGPAT (83)	2025-26	Feb 26	26/02/2026	44	64,59,030.00
				Month Total:		64,59,030.00
			Mar 26	23/03/2026	13	1,82,250.00
				Month Total:		1,82,250.00
			Total of 2025-26:		2	66,41,280.00
			TOTAL OF BAGPAT (83):		2	66,41,280.00
	BAHRAICH (51)	2023-24	Mar 24	23/03/2024	47	30,95,840.00
				Month Total:		30,95,840.00
			Total of 2023-24:		1	30,95,840.00
		2024-25	Mar 25	29/03/2025	61	46,12,245.00
				Month Total:		46,12,245.00
			Total of 2024-25:		1	46,12,245.00
		2025-26	Mar 26	19/03/2026	20	57,73,500.00
				28/03/2026	103	9,61,800.00
				Month Total:		67,35,300.00
			Total of 2025-26:		2	67,35,300.00
			TOTAL OF BAHRAICH (51):		4	1,44,43,385.00
	BALLIA (31)	2025-26	Mar 26	11/03/2026	6	5,26,06,805.00
				Month Total:		5,26,06,805.00
			Total of 2025-26:		1	5,26,06,805.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	BALLIA (31)			**TOTAL OF BALLIA (31):**	**1**	**5,26,06,805.00**
	BALRAMPUR (79)	2023-24	Mar 24	28/03/2024	128	14,21,015.00
				Month Total:		14,21,015.00
				Total of 2023-24:	**1**	**14,21,015.00**
		2024-25	Mar 25	20/03/2025	91	20,58,600.00
				Month Total:		20,58,600.00
				Total of 2024-25:	**1**	**20,58,600.00**
		2025-26	Mar 26	17/03/2026	22	48,42,000.00
				30/03/2026	96	4,01,940.00
				Month Total:		52,43,940.00
				Total of 2025-26:	**2**	**52,43,940.00**
				TOTAL OF BALRAMPUR (79):	**4**	**87,23,555.00**
	BANDA (26)	2023-24	Mar 24	30/03/2024	209	1,51,49,577.00
				Month Total:		1,51,49,577.00
				Total of 2023-24:	**1**	**1,51,49,577.00**
		2024-25	Feb 25	27/02/2025	31	1,36,96,290.00
				Month Total:		1,36,96,290.00
				Total of 2024-25:	**1**	**1,36,96,290.00**
		2025-26	Mar 26	11/03/2026	12	1,69,65,000.00
				20/03/2026	43	30,31,080.00
				Month Total:		1,99,96,080.00
				Total of 2025-26:	**2**	**1,99,96,080.00**
				TOTAL OF BANDA (26):	**4**	**4,88,41,947.00**
	BARABANKY (54)	2023-24	Mar 24	23/03/2024	98	1,53,19,470.00
				27/03/2024	109	36,83,610.00
				Month Total:		1,90,03,080.00
				Total of 2023-24:	**2**	**1,90,03,080.00**
		2024-25	Mar 25	07/03/2025	53	1,12,10,100.00
				18/03/2025	110	41,59,775.00
				31/03/2025	211	5,82,975.00
				Month Total:		1,59,52,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	BARABANKY (54)	2024-25	**Total of 2024-25:**		**3**	**1,59,52,850.00**
		2025-26	Mar 26	17/03/2026	15	1,42,96,200.00
				25/03/2026	61	65,43,000.00
				28/03/2026	70	13,82,520.00
				30/03/2026	99	1,29,600.00
				Month Total:		2,23,51,320.00
			Total of 2025-26:		**4**	**2,23,51,320.00**
			TOTAL OF BARABANKY (54):		**9**	**5,73,07,250.00**
	BAREILLY (11)	2024-25	Mar 25	28/03/2025	157	2,72,06,115.00
				29/03/2025	177	32,100.00
				Month Total:		2,72,38,215.00
			Total of 2024-25:		**2**	**2,72,38,215.00**
		2025-26	Mar 26	24/03/2026	74	3,50,98,008.00
				30/03/2026	144	19,23,000.00
				Month Total:		3,70,21,008.00
			Total of 2025-26:		**2**	**3,70,21,008.00**
			TOTAL OF BAREILLY (11):		**4**	**6,42,59,223.00**
	BASTI (33)	2023-24	Mar 24	30/03/2024	179	7,93,800.00
				Month Total:		7,93,800.00
			Total of 2023-24:		**1**	**7,93,800.00**
		2024-25	Mar 25	27/03/2025	152	13,44,600.00
				Month Total:		13,44,600.00
			Total of 2024-25:		**1**	**13,44,600.00**
		2025-26	Mar 26	11/03/2026	20	27,04,500.00
				Month Total:		27,04,500.00
			Total of 2025-26:		**1**	**27,04,500.00**
			TOTAL OF BASTI (33):		**3**	**48,42,900.00**
	BIJNORE (12)	2024-25	Mar 25	27/03/2025	125	1,73,45,295.00
				Month Total:		1,73,45,295.00
			Total of 2024-25:		**1**	**1,73,45,295.00**
		2025-26	Mar 26	18/03/2026	41	2,80,42,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	BIJNORE (12)	2025-26	Mar 26	25/03/2026	68	44,98,200.00
				Month Total:		3,25,40,400.00
			Total of 2025-26:		2	3,25,40,400.00
			TOTAL OF BIJNORE (12):		3	4,98,85,695.00
	BULANDSHAHAR (05)	2024-25	Mar 25	26/03/2025	99	4,26,46,687.00
				Month Total:		4,26,46,687.00
			Total of 2024-25:		1	4,26,46,687.00
		2025-26	Feb 26	28/02/2026	96	5,80,27,500.00
				Month Total:		5,80,27,500.00
			Mar 26	20/03/2026	25	43,56,390.00
				Month Total:		43,56,390.00
			Total of 2025-26:		2	6,23,83,890.00
			TOTAL OF BULANDSHAHAR (05):		3	10,50,30,577.00
	CHANDAULI (77)	2025-26	Mar 26	20/03/2026	29	2,91,43,800.00
				31/03/2026	129	1,12,91,400.00
				Month Total:		4,04,35,200.00
			Total of 2025-26:		2	4,04,35,200.00
			TOTAL OF CHANDAULI (77):		2	4,04,35,200.00
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	11/03/2026	15	2,85,19,452.00
				25/03/2026	111	41,88,000.00
				31/03/2026	153	2,26,800.00
				Month Total:		3,29,34,252.00
			Total of 2025-26:		3	3,29,34,252.00
			TOTAL OF CHATRAPATI S M NAGAR (89):		3	3,29,34,252.00
	CHITRAKOOT (87)	2024-25	Mar 25	01/03/2025	2	9,68,550.00
				Month Total:		9,68,550.00
			Total of 2024-25:		1	9,68,550.00
		2025-26	Mar 26	13/03/2026	4	25,87,440.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	CHITRAKOOT (87)	2025-26	Mar 26	Month Total:		25,87,440.00
				Total of 2025-26:	**1**	**25,87,440.00**
				TOTAL OF CHITRAKOOT (87):	**2**	**35,55,990.00**
	DEORIA (35)	2023-24	Mar 24	27/03/2024	95	33,56,100.00
				27/03/2024	96	22,00,450.00
				Month Total:		55,56,550.00
				Total of 2023-24:	**2**	**55,56,550.00**
		2024-25	Mar 25	17/03/2025	66	49,25,250.00
				Month Total:		49,25,250.00
				Total of 2024-25:	**1**	**49,25,250.00**
		2025-26	Mar 26	24/03/2026	74	66,25,800.00
				31/03/2026	194	1,18,800.00
				Month Total:		67,44,600.00
				Total of 2025-26:	**2**	**67,44,600.00**
				TOTAL OF DEORIA (35):	**5**	**1,72,26,400.00**
	ETAH (10)	2023-24	Mar 24	22/03/2024	58	21,06,000.00
				30/03/2024	76	1,78,200.00
				30/03/2024	77	2,83,050.00
				Month Total:		25,67,250.00
				Total of 2023-24:	**3**	**25,67,250.00**
		2024-25	Mar 25	28/03/2025	43	41,28,200.00
				31/03/2025	71	2,53,800.00
				Month Total:		43,82,000.00
				Total of 2024-25:	**2**	**43,82,000.00**
		2025-26	Mar 26	24/03/2026	32	89,37,610.00
				30/03/2026	70	91,800.00
				Month Total:		90,29,410.00
				Total of 2025-26:	**2**	**90,29,410.00**
				TOTAL OF ETAH (10):	**7**	**1,59,78,660.00**
	ETAWAH (19)	2023-24	Mar 24	21/03/2024	50	62,68,950.00
				Month Total:		62,68,950.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	ETAWAH (19)	2023-24	**Total of 2023-24:**		**1**	**62,68,950.00**
		2024-25	Mar 25	11/03/2025	12	89,04,900.00
				Month Total:		89,04,900.00
			Total of 2024-25:		**1**	**89,04,900.00**
		2025-26	Mar 26	16/03/2026	9	99,07,200.00
				Month Total:		99,07,200.00
			Total of 2025-26:		**1**	**99,07,200.00**
			TOTAL OF ETAWAH (19):		**3**	**2,50,81,050.00**
	FAIZABAD (49)	2025-26	Mar 26	24/03/2026	152	89,51,105.00
				Month Total:		89,51,105.00
			Total of 2025-26:		**1**	**89,51,105.00**
			TOTAL OF FAIZABAD (49):		**1**	**89,51,105.00**
	FATEHGARH (18)	2025-26	Mar 26	13/03/2026	6	1,07,19,000.00
				Month Total:		1,07,19,000.00
			Total of 2025-26:		**1**	**1,07,19,000.00**
			TOTAL OF FATEHGARH (18):		**1**	**1,07,19,000.00**
	FATEHPUR (21)	2024-25	Mar 25	26/03/2025	66	1,22,96,795.00
				31/03/2025	116	6,575.00
				Month Total:		1,23,03,370.00
			Total of 2024-25:		**2**	**1,23,03,370.00**
		2025-26	Mar 26	13/03/2026	6	1,39,98,865.00
				30/03/2026	70	22,61,835.00
				Month Total:		1,62,60,700.00
			Total of 2025-26:		**2**	**1,62,60,700.00**
			TOTAL OF FATEHPUR (21):		**4**	**2,85,64,070.00**
	FIROZABAD (68)	2024-25	Mar 25	31/03/2025	113	5,27,56,304.00
				Month Total:		5,27,56,304.00
			Total of 2024-25:		**1**	**5,27,56,304.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	FIROZABAD (68)	2025-26	Mar 26	25/03/2026	36	6,90,36,560.00
				Month Total:		6,90,36,560.00
			Total of 2025-26:		1	6,90,36,560.00
		TOTAL OF FIROZABAD (68):			2	12,17,92,864.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	28/03/2025	43	5,80,56,869.00
				29/03/2025	48	4,14,200.00
				Month Total:		5,84,71,069.00
			Total of 2024-25:		2	5,84,71,069.00
		2025-26	Mar 26	09/03/2026	3	5,64,19,187.00
				09/03/2026	4	1,32,72,750.00
				19/03/2026	12	48,30,250.00
				27/03/2026	40	11,77,700.00
				Month Total:		7,56,99,887.00
			Total of 2025-26:		4	7,56,99,887.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			6	13,41,70,956.00
	GAZIPUR (30)	2025-26	Mar 26	13/03/2026	27	2,62,70,700.00
				29/03/2026	90	5,24,900.00
				29/03/2026	91	53,59,120.00
				Month Total:		3,21,54,720.00
			Total of 2025-26:		3	3,21,54,720.00
		TOTAL OF GAZIPUR (30):			3	3,21,54,720.00
	GHAZIABAD (59)	2023-24	Mar 24	20/03/2024	55	9,10,57,827.00
				Month Total:		9,10,57,827.00
			Total of 2023-24:		1	9,10,57,827.00
		2024-25	Mar 25	27/03/2025	162	6,62,74,200.00
				30/03/2025	231	77,80,500.00
				Month Total:		7,40,54,700.00
			Total of 2024-25:		2	7,40,54,700.00
		2025-26	Feb 26	12/02/2026	35	7,29,17,100.00
				18/02/2026	55	49,28,400.00
				Month Total:		7,78,45,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	GHAZIABAD (59)	2025-26	Mar 26	13/03/2026	60	1,13,29,200.00
				25/03/2026	97	4,48,200.00
				Month Total:		1,17,77,400.00
			Total of 2025-26:		**4**	**8,96,22,900.00**
		TOTAL OF GHAZIABAD (59):			**7**	**25,47,35,427.00**
	GONDA (50)	2025-26	Mar 26	19/03/2026	27	2,12,32,200.00
				26/03/2026	73	75,78,800.00
				30/03/2026	107	51,51,600.00
				30/03/2026	109	17,55,000.00
				30/03/2026	110	37,74,600.00
				Month Total:		3,94,92,200.00
			Total of 2025-26:		**5**	**3,94,92,200.00**
		TOTAL OF GONDA (50):			**5**	**3,94,92,200.00**
	GORAKHPUR (32)	2025-26	Mar 26	10/03/2026	13	7,55,06,828.00
				20/03/2026	67	13,36,811.00
				26/03/2026	150	81,73,361.00
				31/03/2026	229	14,25,600.00
				Month Total:		8,64,42,600.00
			Total of 2025-26:		**4**	**8,64,42,600.00**
		TOTAL OF GORAKHPUR (32):			**4**	**8,64,42,600.00**
	HAMIRPUR (25)	2023-24	Mar 24	28/03/2024	91	2,77,915.00
				Month Total:		2,77,915.00
			Total of 2023-24:		**1**	**2,77,915.00**
		2024-25	Mar 25	07/03/2025	17	6,24,410.00
				28/03/2025	112	1,91,850.00
				Month Total:		8,16,260.00
			Total of 2024-25:		**2**	**8,16,260.00**
		2025-26	Mar 26	18/03/2026	19	19,44,240.00
				31/03/2026	99	53,680.00
				Month Total:		19,97,920.00
			Total of 2025-26:		**2**	**19,97,920.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	HAMIRPUR (25)			**TOTAL OF HAMIRPUR (25):**	**5**	**30,92,095.00**
	HAPUR (90)	2024-25	Mar 25	28/03/2025	62	1,66,28,955.00
				29/03/2025	73	30,84,300.00
				Month Total:		1,97,13,255.00
				Total of 2024-25:	**2**	**1,97,13,255.00**
		2025-26	Mar 26	15/03/2026	14	1,85,79,060.00
				17/03/2026	17	1,14,49,440.00
				27/03/2026	80	27,000.00
				29/03/2026	93	31,81,100.00
				Month Total:		3,32,36,600.00
				Total of 2025-26:	**4**	**3,32,36,600.00**
				TOTAL OF HAPUR (90):	**6**	**5,29,49,855.00**
	HARDOI (47)	2025-26	Mar 26	25/03/2026	48	2,11,71,060.00
				Month Total:		2,11,71,060.00
				Total of 2025-26:	**1**	**2,11,71,060.00**
				TOTAL OF HARDOI (47):	**1**	**2,11,71,060.00**
	HATHRAS (78)	2023-24	Mar 24	30/03/2024	89	4,57,88,136.00
				Month Total:		4,57,88,136.00
				Total of 2023-24:	**1**	**4,57,88,136.00**
		2024-25	Mar 25	29/03/2025	91	3,64,03,247.00
				31/03/2025	109	99,00,704.00
				Month Total:		4,63,03,951.00
				Total of 2024-25:	**2**	**4,63,03,951.00**
		2025-26	Mar 26	13/03/2026	11	4,06,08,000.00
				23/03/2026	25	78,21,960.00
				Month Total:		4,84,29,960.00
				Total of 2025-26:	**2**	**4,84,29,960.00**
				TOTAL OF HATHRAS (78):	**5**	**14,05,22,047.00**
	JALAUN (24)	2023-24	Mar 24	28/03/2024	96	1,17,51,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	JALAUN (24)	2023-24	Mar 24	Month Total:		1,17,51,000.00
				Total of 2023-24:	**1**	**1,17,51,000.00**
		2024-25	Mar 25	21/03/2025	42	1,56,49,650.00
				Month Total:		1,56,49,650.00
				Total of 2024-25:	**1**	**1,56,49,650.00**
		2025-26	Mar 26	25/03/2026	36	1,65,13,200.00
				30/03/2026	74	58,86,000.00
				Month Total:		2,23,99,200.00
				Total of 2025-26:	**2**	**2,23,99,200.00**
				TOTAL OF JALAUN (24):	**4**	**4,97,99,850.00**
	JAUNPUR (29)	2025-26	Mar 26	24/03/2026	97	2,78,26,200.00
				26/03/2026	117	41,63,400.00
				Month Total:		3,19,89,600.00
				Total of 2025-26:	**2**	**3,19,89,600.00**
				TOTAL OF JAUNPUR (29):	**2**	**3,19,89,600.00**
	JHANSI (23)	2023-24	Mar 24	30/03/2024	174	3,08,28,075.00
				Month Total:		3,08,28,075.00
				Total of 2023-24:	**1**	**3,08,28,075.00**
		2024-25	Mar 25	31/03/2025	134	2,15,66,440.00
				Month Total:		2,15,66,440.00
				Total of 2024-25:	**1**	**2,15,66,440.00**
		2025-26	Mar 26	23/03/2026	39	2,48,02,500.00
				Month Total:		2,48,02,500.00
				Total of 2025-26:	**1**	**2,48,02,500.00**
				TOTAL OF JHANSI (23):	**3**	**7,71,97,015.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	102	1,44,50,700.00
				Month Total:		1,44,50,700.00
				Total of 2024-25:	**1**	**1,44,50,700.00**
		2025-26	Mar 26	20/03/2026	23	2,09,46,420.00
				Month Total:		2,09,46,420.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	JYOTIBA FULLE NAGAR (86)	2025-26	**Total of 2025-26:**		**1**	**2,09,46,420.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**2**	**3,53,97,120.00**
	KANNAUJ (84)	2023-24	Mar 24	29/03/2024	79	12,24,484.00
				Month Total:		12,24,484.00
			Total of 2023-24:		**1**	**12,24,484.00**
		2024-25	Mar 25	12/03/2025	38	19,38,600.00
				Month Total:		19,38,600.00
			Total of 2024-25:		**1**	**19,38,600.00**
		2025-26	Mar 26	10/03/2026	2	33,80,400.00
				16/03/2026	11	6,26,400.00
				Month Total:		40,06,800.00
			Total of 2025-26:		**2**	**40,06,800.00**
			TOTAL OF KANNAUJ (84):		**4**	**71,69,884.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	30/03/2024	74	14,73,950.00
				Month Total:		14,73,950.00
			Total of 2023-24:		**1**	**14,73,950.00**
		2024-25	Mar 25	27/03/2025	47	19,07,300.00
				Month Total:		19,07,300.00
			Total of 2024-25:		**1**	**19,07,300.00**
		2025-26	Mar 26	20/03/2026	21	44,73,128.00
				Month Total:		44,73,128.00
			Total of 2025-26:		**1**	**44,73,128.00**
			TOTAL OF KANPUR DEHAT (62):		**3**	**78,54,378.00**
	KANPUR NAGAR (20)	2022-23	Mar 23	03/03/2023	25	23,82,020.00
				Month Total:		23,82,020.00
			Total of 2022-23:		**1**	**23,82,020.00**
		2024-25	Mar 25	29/03/2025	222	5,05,21,975.00
				30/03/2025	237	2,58,88,500.00
				31/03/2025	264	28,06,650.00
				Month Total:		7,92,17,125.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	KANPUR NAGAR (20)	2024-25	**Total of 2024-25:**		**3**	**7,92,17,125.00**
		2025-26	Mar 26	20/03/2026	82	9,57,68,750.00
				Month Total:		9,57,68,750.00
			Total of 2025-26:		**1**	**9,57,68,750.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**17,73,67,895.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	28/03/2024	73	90,51,935.00
				Month Total:		90,51,935.00
			Total of 2023-24:		**1**	**90,51,935.00**
		2024-25	Mar 25	20/03/2025	48	96,03,000.00
				Month Total:		96,03,000.00
			Total of 2024-25:		**1**	**96,03,000.00**
		2025-26	Mar 26	18/03/2026	18	1,35,61,800.00
				25/03/2026	22	12,09,000.00
				Month Total:		1,47,70,800.00
			Total of 2025-26:		**2**	**1,47,70,800.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**4**	**3,34,25,735.00**
	KAUSHAMBI (82)	2023-24	Mar 24	23/03/2024	166	33,43,450.00
				Month Total:		33,43,450.00
			Total of 2023-24:		**1**	**33,43,450.00**
		2024-25	Mar 25	24/03/2025	157	54,85,800.00
				Month Total:		54,85,800.00
			Total of 2024-25:		**1**	**54,85,800.00**
		2025-26	Mar 26	27/03/2026	58	1,35,23,280.00
				Month Total:		1,35,23,280.00
			Total of 2025-26:		**1**	**1,35,23,280.00**
		TOTAL OF KAUSHAMBI (82):			**3**	**2,23,52,530.00**
	KHERI (48)	2025-26	Mar 26	12/03/2026	8	1,23,80,439.00
				24/03/2026	48	12,12,250.00
				24/03/2026	49	23,96,905.00
				Month Total:		1,59,89,594.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	KHERI (48)	2025-26	**Total of 2025-26:**		**3**	**1,59,89,594.00**
			TOTAL OF KHERI (48):		**3**	**1,59,89,594.00**
	LALITPUR (58)	2023-24	Mar 24	23/03/2024	76	2,26,39,925.00
				Month Total:		2,26,39,925.00
			Total of 2023-24:		**1**	**2,26,39,925.00**
		2024-25	Mar 25	10/03/2025	13	1,83,02,419.00
				Month Total:		1,83,02,419.00
			Total of 2024-25:		**1**	**1,83,02,419.00**
		2025-26	Mar 26	17/03/2026	6	37,65,612.00
				17/03/2026	8	2,20,63,500.00
				Month Total:		2,58,29,112.00
			Total of 2025-26:		**2**	**2,58,29,112.00**
			TOTAL OF LALITPUR (58):		**4**	**6,67,71,456.00**
	LUCKNOW (43)	2025-26	Mar 26	26/03/2026	147	16,42,89,600.00
				27/03/2026	177	5,16,99,600.00
				30/03/2026	221	60,80,400.00
				30/03/2026	240	2,08,27,800.00
				30/03/2026	242	84,58,200.00
				Month Total:		25,13,55,600.00
			Total of 2025-26:		**5**	**25,13,55,600.00**
			TOTAL OF LUCKNOW (43):		**5**	**25,13,55,600.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	30/03/2024	161	60,23,054.00
				30/03/2024	162	1,31,36,803.00
				Month Total:		1,91,59,857.00
			Total of 2023-24:		**2**	**1,91,59,857.00**
		2024-25	Mar 25	28/03/2025	151	2,03,05,598.00
				Month Total:		2,03,05,598.00
			Total of 2024-25:		**1**	**2,03,05,598.00**
		2025-26	Mar 26	19/03/2026	68	2,36,08,068.00
				23/03/2026	76	33,11,052.00
				Month Total:		2,69,19,120.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	MAHARAJGANJ (70)	2025-26	**Total of 2025-26:**		2	**2,69,19,120.00**
		TOTAL OF MAHARAJGANJ (70):			5	**6,63,84,575.00**
	MAHOBA (71)	2023-24	Mar 24	18/03/2024	42	8,27,750.00
				30/03/2024	116	62,653.00
				Month Total:		8,90,403.00
			Total of 2023-24:		2	**8,90,403.00**
		2024-25	Mar 25	19/03/2025	20	17,27,850.00
				Month Total:		17,27,850.00
			Total of 2024-25:		1	**17,27,850.00**
		2025-26	Mar 26	16/03/2026	9	30,36,000.00
				26/03/2026	30	5,33,400.00
				Month Total:		35,69,400.00
			Total of 2025-26:		2	**35,69,400.00**
		TOTAL OF MAHOBA (71):			5	**61,87,653.00**
	MAINPURI (09)	2023-24	Mar 24	27/03/2024	137	91,15,200.00
				30/03/2024	150	94,68,150.00
				Month Total:		1,85,83,350.00
			Total of 2023-24:		2	**1,85,83,350.00**
		2024-25	Mar 25	26/03/2025	79	1,72,53,000.00
				Month Total:		1,72,53,000.00
			Total of 2024-25:		1	**1,72,53,000.00**
		2025-26	Feb 26	27/02/2026	51	2,08,65,600.00
				Month Total:		2,08,65,600.00
			Mar 26	12/03/2026	11	42,82,200.00
				Month Total:		42,82,200.00
			Total of 2025-26:		2	**2,51,47,800.00**
		TOTAL OF MAINPURI (09):			5	**6,09,84,150.00**
	MATHURA (07)	2025-26	Mar 26	24/03/2026	32	1,42,66,800.00
				31/03/2026	76	27,97,200.00
				Month Total:		1,70,64,000.00
			Total of 2025-26:		2	**1,70,64,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	MATHURA (07)			**TOTAL OF MATHURA (07):**	**2**	**1,70,64,000.00**
	MAU (66)	2025-26	Mar 26	18/03/2026	19	2,10,41,280.00
				Month Total:		2,10,41,280.00
				Total of 2025-26:	**1**	**2,10,41,280.00**
				TOTAL OF MAU (66):	**1**	**2,10,41,280.00**
	MEERUT (04)	2025-26	Mar 26	10/03/2026	17	5,35,04,961.00
				Month Total:		5,35,04,961.00
				Total of 2025-26:	**1**	**5,35,04,961.00**
				TOTAL OF MEERUT (04):	**1**	**5,35,04,961.00**
	MIRZAPUR (28)	2022-23	Mar 23	21/03/2023	125	5,31,98,403.00
				Month Total:		5,31,98,403.00
				Total of 2022-23:	**1**	**5,31,98,403.00**
		2023-24	Mar 24	28/03/2024	129	5,75,81,923.00
				Month Total:		5,75,81,923.00
				Total of 2023-24:	**1**	**5,75,81,923.00**
		2024-25	Mar 25	30/03/2025	197	5,88,32,375.00
				Month Total:		5,88,32,375.00
				Total of 2024-25:	**1**	**5,88,32,375.00**
		2025-26	Mar 26	27/03/2026	101	6,67,99,950.00
				Month Total:		6,67,99,950.00
				Total of 2025-26:	**1**	**6,67,99,950.00**
				TOTAL OF MIRZAPUR (28):	**4**	**23,64,12,651.00**
	MORADABAD (14)	2024-25	Mar 25	30/03/2025	137	8,13,46,509.00
				Month Total:		8,13,46,509.00
				Total of 2024-25:	**1**	**8,13,46,509.00**
		2025-26	Mar 26	25/03/2026	63	12,23,63,874.00
				28/03/2026	79	1,36,93,626.00
				Month Total:		13,60,57,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	MORADABAD (14)	2025-26	**Total of 2025-26:**		**2**	**13,60,57,500.00**
		TOTAL OF MORADABAD (14):			**3**	**21,74,04,009.00**
	MUZAFFARNAGAR (03)	2025-26	Mar 26	20/03/2026	24	1,50,57,900.00
				Month Total:		1,50,57,900.00
			Total of 2025-26:		**1**	**1,50,57,900.00**
		TOTAL OF MUZAFFARNAGAR (03):			**1**	**1,50,57,900.00**
	PADRAUNA (73)	2023-24	Mar 24	27/03/2024	347	94,13,250.00
				31/03/2024	487	37,950.00
				31/03/2024	488	39,88,606.00
				Month Total:		1,34,39,806.00
			Total of 2023-24:		**3**	**1,34,39,806.00**
		2024-25	Mar 25	29/03/2025	272	1,46,32,200.00
				31/03/2025	385	6,13,250.00
				Month Total:		1,52,45,450.00
			Total of 2024-25:		**2**	**1,52,45,450.00**
		2025-26	Jan 26	31/01/2026	158	77,76,000.00
				Month Total:		77,76,000.00
			Feb 26	25/02/2026	185	78,57,000.00
				Month Total:		78,57,000.00
			Mar 26	09/03/2026	8	44,17,200.00
				19/03/2026	30	14,31,000.00
				26/03/2026	109	19,40,880.00
				Month Total:		77,89,080.00
			Total of 2025-26:		**5**	**2,34,22,080.00**
		TOTAL OF PADRAUNA (73):			**10**	**5,21,07,336.00**
	PILIBHIT (16)	2024-25	Mar 25	21/03/2025	62	1,42,10,332.00
				Month Total:		1,42,10,332.00
			Total of 2024-25:		**1**	**1,42,10,332.00**
		2025-26	Mar 26	20/03/2026	72	1,74,74,334.00
				25/03/2026	87	30,83,706.00
				Month Total:		2,05,58,040.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	PILIBHIT (16)	2025-26	**Total of 2025-26:**		2	**2,05,58,040.00**
			TOTAL OF PILIBHIT (16):		3	**3,47,68,372.00**
	PRATAPGARH (53)	2024-25	Mar 25	20/03/2025	49	1,04,53,850.00
				27/03/2025	79	96,800.00
				Month Total:		1,05,50,650.00
			Total of 2024-25:		2	**1,05,50,650.00**
		2025-26	Mar 26	09/03/2026	6	1,43,05,500.00
				26/03/2026	33	25,49,220.00
				Month Total:		1,68,54,720.00
			Total of 2025-26:		2	**1,68,54,720.00**
			TOTAL OF PRATAPGARH (53):		4	**2,74,05,370.00**
	PRAYAGRAJ-2 (64)	2025-26	Mar 26	11/03/2026	66	4,35,19,500.00
				25/03/2026	371	69,27,900.00
				Month Total:		5,04,47,400.00
			Total of 2025-26:		2	**5,04,47,400.00**
			TOTAL OF PRAYAGRAJ-2 (64):		2	**5,04,47,400.00**
	RAIBAREILLY (45)	2025-26	Mar 26	18/03/2026	22	3,19,14,925.00
				Month Total:		3,19,14,925.00
			Total of 2025-26:		1	**3,19,14,925.00**
			TOTAL OF RAIBAREILLY (45):		1	**3,19,14,925.00**
	RAMPUR (17)	2025-26	Mar 26	13/03/2026	8	3,46,18,720.00
				30/03/2026	77	48,20,320.00
				Month Total:		3,94,39,040.00
			Total of 2025-26:		2	**3,94,39,040.00**
			TOTAL OF RAMPUR (17):		2	**3,94,39,040.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	SAHARANPUR (02)	2024-25	Mar 25	25/03/2025	181	4,15,80,010.00
				30/03/2025	229	2,27,700.00
				Month Total:		4,18,07,710.00
			Total of 2024-25:		**2**	**4,18,07,710.00**
		2025-26	Mar 26	17/03/2026	32	5,59,41,260.00
				30/03/2026	106	72,900.00
				Month Total:		5,60,14,160.00
			Total of 2025-26:		**2**	**5,60,14,160.00**
			TOTAL OF SAHARANPUR (02):		**4**	**9,78,21,870.00**
	SAMBHAL (92)	2025-26	Mar 26	20/03/2026	34	1,54,28,325.00
				Month Total:		1,54,28,325.00
			Total of 2025-26:		**1**	**1,54,28,325.00**
			TOTAL OF SAMBHAL (92):		**1**	**1,54,28,325.00**
	SANT KABIR NAGAR (80)	2025-26	Mar 26	06/03/2026	1	1,41,25,500.00
				20/03/2026	32	40,07,700.00
				Month Total:		1,81,33,200.00
			Total of 2025-26:		**2**	**1,81,33,200.00**
			TOTAL OF SANT KABIR NAGAR (80):		**2**	**1,81,33,200.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	24/03/2025	216	2,78,41,985.00
				30/03/2025	271	2,32,650.00
				Month Total:		2,80,74,635.00
			Total of 2024-25:		**2**	**2,80,74,635.00**
		2025-26	Mar 26	23/03/2026	56	3,79,01,690.00
				28/03/2026	103	56,31,400.00
				30/03/2026	145	1,01,750.00
				Month Total:		4,36,34,840.00
			Total of 2025-26:		**3**	**4,36,34,840.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**5**	**7,17,09,475.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	SHAHJAHANPUR (15)	2025-26	Mar 26	25/03/2026	53	1,81,43,520.00
				Month Total:		1,81,43,520.00
			Total of 2025-26:		1	1,81,43,520.00
		TOTAL OF SHAHJAHANPUR (15):			1	1,81,43,520.00
	SHAMLI (91)	2023-24	Mar 24	26/03/2024	50	2,18,46,143.00
				30/03/2024	74	35,51,161.00
				Month Total:		2,53,97,304.00
			Total of 2023-24:		2	2,53,97,304.00
		2024-25	Mar 25	26/03/2025	35	2,62,77,810.00
				Month Total:		2,62,77,810.00
			Total of 2024-25:		1	2,62,77,810.00
		2025-26	Mar 26	30/03/2026	37	3,40,41,690.00
				Month Total:		3,40,41,690.00
			Total of 2025-26:		1	3,40,41,690.00
		TOTAL OF SHAMLI (91):			4	8,57,16,804.00
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	25/03/2023	91	62,98,100.00
				Month Total:		62,98,100.00
			Total of 2022-23:		1	62,98,100.00
		2023-24	Mar 24	21/03/2024	59	48,48,360.00
				30/03/2024	125	23,46,750.00
				Month Total:		71,95,110.00
			Total of 2023-24:		2	71,95,110.00
		2024-25	Mar 25	20/03/2025	57	92,07,330.00
				Month Total:		92,07,330.00
			Total of 2024-25:		1	92,07,330.00
		2025-26	Mar 26	11/03/2026	30	1,17,80,700.00
				23/03/2026	74	20,38,950.00
				Month Total:		1,38,19,650.00
			Total of 2025-26:		2	1,38,19,650.00
		TOTAL OF SIDDHARTH NAGAR (67):			6	3,65,20,190.00
	SITAPUR (46)	2023-24	Mar 24	18/03/2024	75	1,35,46,242.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	SITAPUR (46)	2023-24	Mar 24	Month Total:		1,35,46,242.00
				Total of 2023-24:	**1**	**1,35,46,242.00**
		2024-25	Mar 25	19/03/2025	56	1,09,85,317.00
				29/03/2025	126	8,470.00
				Month Total:		1,09,93,787.00
				Total of 2024-25:	**2**	**1,09,93,787.00**
		2025-26	Mar 26	11/03/2026	19	1,41,31,650.00
				12/03/2026	24	28,26,330.00
				Month Total:		1,69,57,980.00
				Total of 2025-26:	**2**	**1,69,57,980.00**
				TOTAL OF SITAPUR (46):	**5**	**4,14,98,009.00**
	SONBHADRA (69)	2024-25	Mar 25	11/03/2025	30	1,39,07,640.00
				31/03/2025	67	11,55,600.00
				Month Total:		1,50,63,240.00
				Total of 2024-25:	**2**	**1,50,63,240.00**
		2025-26	Mar 26	19/03/2026	12	1,83,09,180.00
				23/03/2026	21	29,16,000.00
				Month Total:		2,12,25,180.00
				Total of 2025-26:	**2**	**2,12,25,180.00**
				TOTAL OF SONBHADRA (69):	**4**	**3,62,88,420.00**
	SRAVASTI (85)	2025-26	Mar 26	18/03/2026	10	56,99,400.00
				Month Total:		56,99,400.00
				Total of 2025-26:	**1**	**56,99,400.00**
				TOTAL OF SRAVASTI (85):	**1**	**56,99,400.00**
	SULTANPUR (52)	2025-26	Mar 26	12/03/2026	16	93,58,898.00
				20/03/2026	34	18,49,362.00
				Month Total:		1,12,08,260.00
				Total of 2025-26:	**2**	**1,12,08,260.00**
				TOTAL OF SULTANPUR (52):	**2**	**1,12,08,260.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 31 05 20	UNNAO (44)	2025-26	Mar 26	14/03/2026	5	82,72,770.00
				28/03/2026	44	13,95,330.00
				Month Total:		96,68,100.00
			Total of 2025-26:		2	96,68,100.00
		TOTAL OF UNNAO (44):			2	96,68,100.00
	VARANASI (27)	2024-25	Mar 25	27/03/2025	255	18,57,55,900.00
				28/03/2025	277	77,52,800.00
				Month Total:		19,35,08,700.00
			Total of 2024-25:		2	19,35,08,700.00
		2025-26	Feb 26	28/02/2026	257	22,97,69,424.00
				Month Total:		22,97,69,424.00
			Mar 26	29/03/2026	325	1,29,96,576.00
				Month Total:		1,29,96,576.00
			Total of 2025-26:		2	24,27,66,000.00
		TOTAL OF VARANASI (27):			4	43,62,74,700.00
220201102 32 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025	48	**********
				Month Total:		**********
			Mar 26	12/03/2026	19	36,00,00,000.00
				Month Total:		36,00,00,000.00
			Total of 2025-26:		2	**********
		TOTAL OF LUCKNOW-2 (60):			2	**********
220201102 95 01 48	BASTI (33)	2002-03	Jul 02	25/07/2002	329	28,12,500.00
				Month Total:		28,12,500.00
			Total of 2002-03:		1	28,12,500.00
		2003-04	Nov 03	24/11/2003	74	42,03,500.00
				Month Total:		42,03,500.00
			Total of 2003-04:		1	42,03,500.00
		TOTAL OF BASTI (33):			2	70,16,000.00
	LALITPUR (58)	2003-04	Mar 04	31/03/2004	253	19,43,000.00
				Month Total:		19,43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 95 01 48	LALITPUR (58)	2003-04	**Total of 2003-04:**		1	**19,43,000.00**
			TOTAL OF LALITPUR (58):		1	**19,43,000.00**
	RAMPUR (17)	2001-02	Mar 02	27/03/2002	675	76,67,500.00
				Month Total:		76,67,500.00
			Total of 2001-02:		1	**76,67,500.00**
		2003-04	Mar 04	26/03/2004	210	28,35,000.00
				Month Total:		28,35,000.00
			Total of 2003-04:		1	**28,35,000.00**
			TOTAL OF RAMPUR (17):		2	**1,05,02,500.00**
220201102 96 00 48	BALRAMPUR (79)	2001-02	Mar 02	11/03/2002	183	8,02,000.00
				Month Total:		8,02,000.00
			Total of 2001-02:		1	**8,02,000.00**
			TOTAL OF BALRAMPUR (79):		1	**8,02,000.00**
	BASTI (33)	2002-03	Jan 03	04/01/2003	52	51,35,700.00
				Month Total:		51,35,700.00
			Total of 2002-03:		1	**51,35,700.00**
			TOTAL OF BASTI (33):		1	**51,35,700.00**
	SULTANPUR (52)	2001-02	Feb 02	07/02/2002	105	17,19,000.00
				Month Total:		17,19,000.00
			Total of 2001-02:		1	**17,19,000.00**
			TOTAL OF SULTANPUR (52):		1	**17,19,000.00**
220201102 98 01 20	JHANSI (23)	2001-02	Nov 01	22/11/2001	58	1,31,740.00
				Month Total:		1,31,740.00
			Total of 2001-02:		1	**1,31,740.00**
			TOTAL OF JHANSI (23):		1	**1,31,740.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 01 01 20	FAIZABAD (49)	2009-10	Mar 10	30/03/2010	420	72,87,750.00
				Month Total:		72,87,750.00
			Total of 2009-10:		1	72,87,750.00
		TOTAL OF FAIZABAD (49):			1	72,87,750.00
220201112 02 02 20	01 LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	28	17,94,29,000.00
				Month Total:		17,94,29,000.00
			Nov 25	17/11/2025	31	17,94,30,000.00
				Month Total:		17,94,30,000.00
			Feb 26	03/02/2026	7	23,09,93,000.00
				Month Total:		23,09,93,000.00
			Mar 26	17/03/2026	44	23,39,87,000.00
				Month Total:		23,39,87,000.00
			Total of 2025-26:		4	82,38,39,000.00
		TOTAL OF LUCKNOW-2 (60):			4	82,38,39,000.00
220201112 03 03 20	01 KANPUR NAGAR (20)	2022-23	Feb 23	01/02/2023	5	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2022-23:		1	6,00,000.00
		TOTAL OF KANPUR NAGAR (20):			1	6,00,000.00
	LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	30	**********
				Month Total:		**********
			Nov 25	17/11/2025	28	**********
				Month Total:		**********
			Feb 26	03/02/2026	9	**********
				Month Total:		**********
			Mar 26	17/03/2026	43	**********
				Month Total:		**********
			Total of 2025-26:		4	**********
		TOTAL OF LUCKNOW-2 (60):			4	**********
220201112 03 00 20	03 JHANSI (23)	2009-10	Mar 10	31/03/2010	776	82,500.00
				Month Total:		82,500.00
			Total of 2009-10:		1	82,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 03 00 20	JHANSI (23)			**TOTAL OF JHANSI (23):**	**1**	**82,500.00**
220201112 04 00 20	AGRA (08)	2025-26	Jan 26	30/01/2026	61	62,56,868.00
				Month Total:		62,56,868.00
			Mar 26	29/03/2026	106	56,83,544.00
				Month Total:		56,83,544.00
				Total of 2025-26:	**2**	**1,19,40,412.00**
				TOTAL OF AGRA (08):	**2**	**1,19,40,412.00**
	ALIGARH (06)	2024-25	Mar 25	05/03/2025	8	92,13,803.00
				27/03/2025	133	59,96,034.00
				30/03/2025	162	40,10,532.00
				Month Total:		1,92,20,369.00
				Total of 2024-25:	**3**	**1,92,20,369.00**
		2025-26	Nov 25	14/11/2025	32	78,87,668.00
				Month Total:		78,87,668.00
			Jan 26	30/01/2026	66	65,74,688.00
				Month Total:		65,74,688.00
			Mar 26	25/03/2026	63	41,83,428.00
				30/03/2026	100	8,72,948.00
				30/03/2026	99	89,29,529.00
				Month Total:		1,39,85,905.00
				Total of 2025-26:	**5**	**2,84,48,261.00**
				TOTAL OF ALIGARH (06):	**8**	**4,76,68,630.00**
	AMBEDKAR NAGAR (74)	2024-25	Oct 24	04/10/2024	27	1,08,26,652.00
				Month Total:		1,08,26,652.00
			Mar 25	01/03/2025	1	1,07,00,544.00
				Month Total:		1,07,00,544.00
				Total of 2024-25:	**2**	**2,15,27,196.00**
		2025-26	Sep 25	20/09/2025	72	1,07,63,598.00
				Month Total:		1,07,63,598.00
			Feb 26	03/02/2026	20	1,07,63,598.00
				Month Total:		1,07,63,598.00
				Total of 2025-26:	**2**	**2,15,27,196.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	AMBEDKAR NAGAR (74)			**TOTAL OF AMBEDKAR NAGAR (74):**	**4**	**4,30,54,392.00**
	AURAIYA (81)	2024-25	Jan 25	13/01/2025	19	11,48,120.00
				Month Total:		11,48,120.00
			Mar 25	26/03/2025	73	61,34,264.00
				Month Total:		61,34,264.00
			Total of 2024-25:		**2**	**72,82,384.00**
		2025-26	Sep 25	18/09/2025	20	27,42,192.00
				Month Total:		27,42,192.00
			Dec 25	08/12/2025	15	27,43,140.00
				Month Total:		27,43,140.00
			Feb 26	27/02/2026	26	34,17,188.00
				Month Total:		34,17,188.00
			Mar 26	30/03/2026	71	36,39,728.00
				Month Total:		36,39,728.00
			Total of 2025-26:		**4**	**1,25,42,248.00**
				TOTAL OF AURAIYA (81):	**6**	**1,98,24,632.00**
	AZAMGARH (34)	2025-26	Jan 26	31/01/2026	114	2,00,54,256.00
				Month Total:		2,00,54,256.00
			Total of 2025-26:		**1**	**2,00,54,256.00**
				TOTAL OF AZAMGARH (34):	**1**	**2,00,54,256.00**
	BADAUN (13)	2025-26	Jan 26	23/01/2026	33	1,67,23,448.00
				Month Total:		1,67,23,448.00
			Total of 2025-26:		**1**	**1,67,23,448.00**
				TOTAL OF BADAUN (13):	**1**	**1,67,23,448.00**
	BAGPAT (83)	2025-26	Sep 25	19/09/2025	36	45,63,416.00
				Month Total:		45,63,416.00
			Jan 26	13/01/2026	28	40,35,440.00
				13/01/2026	30	5,27,976.00
				Month Total:		45,63,416.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BAGPAT (83)	2025-26	**Total of 2025-26:**		3	**91,26,832.00**
			TOTAL OF BAGPAT (83):		3	**91,26,832.00**
	BAHRAICH (51)	2024-25	Oct 24	28/10/2024	45	1,39,92,636.00
				Month Total:		1,39,92,636.00
			Mar 25	27/03/2025	54	1,07,19,328.00
				27/03/2025	55	2,47,75,296.00
				Month Total:		3,54,94,624.00
			Total of 2024-25:		3	**4,94,87,260.00**
		2025-26	Oct 25	18/10/2025	27	31,90,753.00
				29/10/2025	31	70,07,893.00
				Month Total:		1,01,98,646.00
			Dec 25	23/12/2025	37	47,52,692.00
				29/12/2025	39	97,92,292.00
				Month Total:		1,45,44,984.00
			Jan 26	29/01/2026	47	36,81,451.00
				29/01/2026	48	75,31,434.00
				Month Total:		1,12,12,885.00
			Mar 26	24/03/2026	27	93,43,814.00
				24/03/2026	28	41,86,931.00
				Month Total:		1,35,30,745.00
			Total of 2025-26:		8	**4,94,87,260.00**
			TOTAL OF BAHRAICH (51):		11	**9,89,74,520.00**
	BALLIA (31)	2025-26	Dec 25	01/12/2025	1	60,74,800.00
				Month Total:		60,74,800.00
			Jan 26	06/01/2026	40	98,19,640.00
				Month Total:		98,19,640.00
			Mar 26	24/03/2026	66	40,41,956.00
				Month Total:		40,41,956.00
			Total of 2025-26:		3	**1,99,36,396.00**
			TOTAL OF BALLIA (31):		3	**1,99,36,396.00**
	BALRAMPUR (79)	2024-25	Oct 24	26/10/2024	63	77,22,948.00
				Month Total:		77,22,948.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BALRAMPUR (79)	2024-25	Dec 24	27/12/2024	118	53,18,144.00
				Month Total:		53,18,144.00
			Mar 25	10/03/2025	34	96,25,356.00
				30/03/2025	187	30,12,572.00
				Month Total:		1,26,37,928.00
			Total of 2024-25:		**4**	**2,56,79,020.00**
		2025-26	Nov 25	24/11/2025	78	58,33,108.00
				Month Total:		58,33,108.00
			Feb 26	27/02/2026	92	1,23,97,564.00
				Month Total:		1,23,97,564.00
			Mar 26	30/03/2026	88	19,04,448.00
				30/03/2026	89	35,46,780.00
				Month Total:		54,51,228.00
			Total of 2025-26:		**4**	**2,36,81,900.00**
			TOTAL OF BALRAMPUR (79):		**8**	**4,93,60,920.00**
	BANDA (26)	2024-25	Jan 25	02/01/2025	2	38,85,128.00
				02/01/2025	3	66,72,700.00
				Month Total:		1,05,57,828.00
			Mar 25	28/03/2025	103	69,56,512.00
				28/03/2025	104	36,39,104.00
				Month Total:		1,05,95,616.00
			Total of 2024-25:		**4**	**2,11,53,444.00**
		2025-26	Nov 25	01/11/2025	6	67,60,880.00
				01/11/2025	7	38,15,842.00
				Month Total:		1,05,76,722.00
			Feb 26	27/02/2026	72	31,95,192.00
				27/02/2026	73	18,54,914.00
				Month Total:		50,50,106.00
			Mar 26	26/03/2026	54	20,92,784.00
				26/03/2026	55	34,33,832.00
				Month Total:		55,26,616.00
			Total of 2025-26:		**6**	**2,11,53,444.00**
			TOTAL OF BANDA (26):		**10**	**4,23,06,888.00**
	BARABANKY (54)	2024-25	Oct 24	15/10/2024	46	1,68,20,912.00
				Month Total:		1,68,20,912.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BARABANKY (54)	2024-25	Mar 25	21/03/2025	122	1,73,50,656.00
				Month Total:		1,73,50,656.00
			Total of 2024-25:		**2**	**3,41,71,568.00**
		2025-26	Nov 25	24/11/2025	38	1,53,49,792.00
				Month Total:		1,53,49,792.00
			Jan 26	27/01/2026	44	1,03,67,820.00
				Month Total:		1,03,67,820.00
			Mar 26	19/03/2026	21	84,50,820.00
				Month Total:		84,50,820.00
			Total of 2025-26:		**3**	**3,41,68,432.00**
			TOTAL OF BARABANKY (54):		**5**	**6,83,40,000.00**
	BAREILLY (11)	2024-25	Mar 25	29/03/2025	193	1,78,94,928.00
				Month Total:		1,78,94,928.00
			Total of 2024-25:		**1**	**1,78,94,928.00**
		2025-26	Nov 25	21/11/2025	46	1,62,70,988.00
				Month Total:		1,62,70,988.00
			Mar 26	30/03/2026	137	1,44,81,608.00
				Month Total:		1,44,81,608.00
			Total of 2025-26:		**2**	**3,07,52,596.00**
			TOTAL OF BAREILLY (11):		**3**	**4,86,47,524.00**
	BASTI (33)	2024-25	Oct 24	05/10/2024	27	1,11,43,500.00
				Month Total:		1,11,43,500.00
			Mar 25	22/03/2025	99	1,05,44,448.00
				Month Total:		1,05,44,448.00
			Total of 2024-25:		**2**	**2,16,87,948.00**
		2025-26	Aug 25	20/08/2025	48	56,08,898.00
				Month Total:		56,08,898.00
			Oct 25	31/10/2025	83	52,35,076.00
				Month Total:		52,35,076.00
			Mar 26	25/03/2026	94	90,52,250.00
				Month Total:		90,52,250.00
			Total of 2025-26:		**3**	**1,98,96,224.00**
			TOTAL OF BASTI (33):		**5**	**4,15,84,172.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	BIJNORE (12)	2024-25	Mar 25	07/03/2025	21	47,14,039.00
				07/03/2025	22	22,46,369.00
				07/03/2025	23	47,89,684.00
				Month Total:		1,17,50,092.00
			Total of 2024-25:		3	1,17,50,092.00
		2025-26	Dec 25	01/12/2025	10	63,37,338.00
				01/12/2025	11	13,46,772.00
				01/12/2025	9	30,28,158.00
				Month Total:		1,07,12,268.00
			Mar 26	13/03/2026	22	9,21,016.00
				13/03/2026	23	25,00,036.00
				13/03/2026	24	44,83,996.00
				29/03/2026	91	13,99,096.00
				29/03/2026	92	10,11,261.00
				29/03/2026	93	5,64,088.00
				Month Total:		1,08,79,493.00
			Total of 2025-26:		9	2,15,91,761.00
		TOTAL OF BIJNORE (12):			12	3,33,41,853.00
	BULANDSHAHAR (05)	2024-25	Sep 24	19/09/2024	33	1,14,57,496.00
				Month Total:		1,14,57,496.00
			Mar 25	06/03/2025	19	1,42,23,936.00
				Month Total:		1,42,23,936.00
			Total of 2024-25:		2	2,56,81,432.00
		2025-26	Oct 25	14/10/2025	24	1,28,40,716.00
				Month Total:		1,28,40,716.00
			Dec 25	27/12/2025	57	1,28,40,716.00
				Month Total:		1,28,40,716.00
			Total of 2025-26:		2	2,56,81,432.00
		TOTAL OF BULANDSHAHAR (05):			4	5,13,62,864.00
	CHANDAULI (77)	2025-26	Feb 26	28/02/2026	189	80,05,248.00
				Month Total:		80,05,248.00
			Mar 26	26/03/2026	51	20,07,752.00
				30/03/2026	106	59,176.00
				Month Total:		20,66,928.00
			Total of 2025-26:		3	1,00,72,176.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	CHANDAULI (77)	**TOTAL OF CHANDAULI (77):**			**3**	**1,00,72,176.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	17/10/2025	16	29,55,988.00
				17/10/2025	17	31,03,528.00
				Month Total:		60,59,516.00
			Jan 26	29/01/2026	27	25,72,856.00
				29/01/2026	28	29,53,336.00
				Month Total:		55,26,192.00
			Mar 26	24/03/2026	86	16,66,008.00
				30/03/2026	127	24,32,088.00
				Month Total:		40,98,096.00
			Total of 2025-26:		**6**	**1,56,83,804.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**6**	**1,56,83,804.00**
	CHITRAKOOT (87)	2024-25	Sep 24	06/09/2024	7	73,43,808.00
				Month Total:		73,43,808.00
			Mar 25	06/03/2025	14	27,56,725.00
				06/03/2025	16	48,26,987.00
				Month Total:		75,83,712.00
			Total of 2024-25:		**3**	**1,49,27,520.00**
		2025-26	Aug 25	07/08/2025	19	26,40,676.00
				07/08/2025	20	48,23,084.00
				Month Total:		74,63,760.00
			Feb 26	27/02/2026	83	74,27,885.00
				Month Total:		74,27,885.00
			Total of 2025-26:		**3**	**1,48,91,645.00**
		TOTAL OF CHITRAKOOT (87):			**6**	**2,98,19,165.00**
	DEORIA (35)	2024-25	Oct 24	03/10/2024	11	1,38,56,028.00
				Month Total:		1,38,56,028.00
			Mar 25	25/03/2025	94	1,36,54,848.00
				Month Total:		1,36,54,848.00
			Total of 2024-25:		**2**	**2,75,10,876.00**
		2025-26	Aug 25	07/08/2025	38	1,37,55,438.00
				Month Total:		1,37,55,438.00
			Jan 26	24/01/2026	101	1,37,55,438.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	DEORIA (35)	2025-26	Jan 26	Month Total:		1,37,55,438.00
			Mar 26	30/03/2026	175	1,73,55,427.00
				Month Total:		1,73,55,427.00
			Total of 2025-26:		**3**	**4,48,66,303.00**
			TOTAL OF DEORIA (35):		**5**	**7,23,77,179.00**
	ETAH (10)	2024-25	Oct 24	18/10/2024	17	43,86,948.00
				Month Total:		43,86,948.00
			Feb 25	05/02/2025	10	32,39,408.00
				Month Total:		32,39,408.00
			Mar 25	26/03/2025	35	63,03,136.00
				Month Total:		63,03,136.00
			Total of 2024-25:		**3**	**1,39,29,492.00**
		2025-26	Dec 25	01/12/2025	2	46,88,706.00
				Month Total:		46,88,706.00
			Mar 26	19/03/2026	21	50,48,928.00
				28/03/2026	48	25,09,084.00
				30/03/2026	72	3,57,507.00
				30/03/2026	74	2,91,509.00
				Month Total:		82,07,028.00
			Total of 2025-26:		**5**	**1,28,95,734.00**
			TOTAL OF ETAH (10):		**8**	**2,68,25,226.00**
	ETAWAH (19)	2024-25	Sep 24	18/09/2024	31	51,79,716.00
				Month Total:		51,79,716.00
			Nov 24	29/11/2024	13	19,52,888.00
				Month Total:		19,52,888.00
			Feb 25	28/02/2025	28	64,59,320.00
				Month Total:		64,59,320.00
			Total of 2024-25:		**3**	**1,35,91,924.00**
		2025-26	Jul 25	31/07/2025	23	19,05,888.00
				Month Total:		19,05,888.00
			Oct 25	18/10/2025	25	23,40,264.00
				Month Total:		23,40,264.00
			Dec 25	12/12/2025	14	24,31,144.00
				Month Total:		24,31,144.00
			Jan 26	16/01/2026	20	21,78,016.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	ETAWAH (19)	2025-26	Jan 26	Month Total:		21,78,016.00
			Mar 26	25/03/2026	40	32,98,180.00
				Month Total:		32,98,180.00
			Total of 2025-26:		**5**	**1,21,53,492.00**
			TOTAL OF ETAWAH (19):		**8**	**2,57,45,416.00**
	FAIZABAD (49)	2025-26	Mar 26	30/03/2026	221	1,03,18,152.00
				Month Total:		1,03,18,152.00
			Total of 2025-26:		**1**	**1,03,18,152.00**
			TOTAL OF FAIZABAD (49):		**1**	**1,03,18,152.00**
	FATEHGARH (18)	2025-26	Feb 26	11/02/2026	21	69,30,832.00
				Month Total:		69,30,832.00
			Mar 26	28/03/2026	53	44,32,988.00
				Month Total:		44,32,988.00
			Total of 2025-26:		**2**	**1,13,63,820.00**
			TOTAL OF FATEHGARH (18):		**2**	**1,13,63,820.00**
	FATEHPUR (21)	2024-25	Mar 25	03/03/2025	2	1,80,69,817.00
				Month Total:		1,80,69,817.00
			Total of 2024-25:		**1**	**1,80,69,817.00**
		2025-26	Aug 25	08/08/2025	12	1,24,54,385.00
				Month Total:		1,24,54,385.00
			Jan 26	06/01/2026	14	1,73,46,751.00
				Month Total:		1,73,46,751.00
			Total of 2025-26:		**2**	**2,98,01,136.00**
			TOTAL OF FATEHPUR (21):		**3**	**4,78,70,953.00**
	FIROZABAD (68)	2024-25	Oct 24	29/10/2024	53	72,51,840.00
				Month Total:		72,51,840.00
			Mar 25	30/03/2025	105	94,79,428.00
				Month Total:		94,79,428.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	FIROZABAD (68)	2024-25	**Total of 2024-25:**		**2**	**1,67,31,268.00**
		2025-26	Sep 25	27/09/2025	32	39,87,824.00
				Month Total:		39,87,824.00
			Nov 25	17/11/2025	38	32,85,524.00
				Month Total:		32,85,524.00
			Mar 26	18/03/2026	16	48,22,640.00
				25/03/2026	33	38,40,664.00
				31/03/2026	75	4,86,712.00
				Month Total:		91,50,016.00
			Total of 2025-26:		**5**	**1,64,23,364.00**
			TOTAL OF FIROZABAD (68):		**7**	**3,31,54,632.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30/03/2025	54	55,32,984.00
				Month Total:		55,32,984.00
			Total of 2024-25:		**1**	**55,32,984.00**
		2025-26	Oct 25	30/10/2025	20	32,63,864.00
				Month Total:		32,63,864.00
			Mar 26	28/03/2026	50	51,87,216.00
				Month Total:		51,87,216.00
			Total of 2025-26:		**2**	**84,51,080.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**3**	**1,39,84,064.00**
	GAZIPUR (30)	2025-26	Nov 25	28/11/2025	82	83,11,240.00
				28/11/2025	83	44,53,164.00
				Month Total:		1,27,64,404.00
			Mar 26	30/03/2026	96	93,07,340.00
				30/03/2026	99	49,24,136.00
				Month Total:		1,42,31,476.00
			Total of 2025-26:		**4**	**2,69,95,880.00**
			TOTAL OF GAZIPUR (30):		**4**	**2,69,95,880.00**
	GHAZIABAD (59)	2024-25	Sep 24	23/09/2024	137	42,31,632.00
				Month Total:		42,31,632.00
			Mar 25	21/03/2025	97	51,91,104.00
				Month Total:		51,91,104.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	GHAZIABAD (59)	2024-25	**Total of 2024-25:**		**2**	**94,22,736.00**
		2025-26	Sep 25	06/09/2025	33	47,11,368.00
				Month Total:		47,11,368.00
			Jan 26	13/01/2026	67	47,11,368.00
				Month Total:		47,11,368.00
			Total of 2025-26:		**2**	**94,22,736.00**
			TOTAL OF GHAZIABAD (59):		**4**	**1,88,45,472.00**
	GONDA (50)	2025-26	Oct 25	17/10/2025	22	1,19,25,721.00
				Month Total:		1,19,25,721.00
			Feb 26	28/02/2026	171	1,78,32,113.00
				Month Total:		1,78,32,113.00
			Mar 26	26/03/2026	75	34,16,273.00
				Month Total:		34,16,273.00
			Total of 2025-26:		**3**	**3,31,74,107.00**
			TOTAL OF GONDA (50):		**3**	**3,31,74,107.00**
	GORAKHPUR (32)	2025-26	Jul 25	29/07/2025	91	1,02,83,993.00
				29/07/2025	92	57,66,387.00
				Month Total:		1,60,50,380.00
			Jan 26	09/01/2026	56	56,48,685.00
				09/01/2026	59	1,04,01,695.00
				Month Total:		1,60,50,380.00
			Total of 2025-26:		**4**	**3,21,00,760.00**
			TOTAL OF GORAKHPUR (32):		**4**	**3,21,00,760.00**
	HAMIRPUR (25)	2024-25	Nov 24	28/11/2024	17	50,83,524.00
				Month Total:		50,83,524.00
			Mar 25	28/03/2025	110	70,10,256.00
				Month Total:		70,10,256.00
			Total of 2024-25:		**2**	**1,20,93,780.00**
		2025-26	Oct 25	18/10/2025	19	38,33,160.00
				Month Total:		38,33,160.00
			Nov 25	19/11/2025	16	14,74,016.00
				Month Total:		14,74,016.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	HAMIRPUR (25)	2025-26	Jan 26	23/01/2026	38	29,58,244.00
				Month Total:		29,58,244.00
			Mar 26	29/03/2026	66	28,50,576.00
				Month Total:		28,50,576.00
			Total of 2025-26:		**4**	**1,11,15,996.00**
			TOTAL OF HAMIRPUR (25):		**6**	**2,32,09,776.00**
	HAPUR (90)	2024-25	Oct 24	30/10/2024	54	23,76,084.00
				Month Total:		23,76,084.00
			Mar 25	21/03/2025	37	12,44,116.00
				29/03/2025	74	36,40,220.00
				Month Total:		48,84,336.00
			Total of 2024-25:		**3**	**72,60,420.00**
		2025-26	Sep 25	24/09/2025	29	17,45,312.00
				Month Total:		17,45,312.00
			Dec 25	01/12/2025	2	18,84,898.00
				Month Total:		18,84,898.00
			Jan 26	14/01/2026	34	8,22,766.00
				Month Total:		8,22,766.00
			Feb 26	28/02/2026	39	5,92,764.00
				Month Total:		5,92,764.00
			Mar 26	20/03/2026	30	22,14,680.00
				Month Total:		22,14,680.00
			Total of 2025-26:		**5**	**72,60,420.00**
			TOTAL OF HAPUR (90):		**8**	**1,45,20,840.00**
	HARDOI (47)	2025-26	Jan 26	12/01/2026	17	2,29,90,444.00
				Month Total:		2,29,90,444.00
			Total of 2025-26:		**1**	**2,29,90,444.00**
			TOTAL OF HARDOI (47):		**1**	**2,29,90,444.00**
	HATHRAS (78)	2024-25	Sep 24	28/09/2024	24	38,20,013.00
				Month Total:		38,20,013.00
			Feb 25	03/02/2025	9	13,79,576.00
				Month Total:		13,79,576.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	HATHRAS (78)	2024-25	Mar 25	27/03/2025	74	53,06,587.00
				31/03/2025	102	4,62,510.00
				31/03/2025	105	3,85,472.00
				Month Total:		61,54,569.00
			Total of 2024-25:		**5**	**1,13,54,158.00**
		2025-26	Oct 25	04/10/2025	2	23,92,289.00
				Month Total:		23,92,289.00
			Feb 26	03/02/2026	1	29,01,409.00
				03/02/2026	2	14,95,918.00
				Month Total:		43,97,327.00
			Mar 26	16/03/2026	13	14,44,690.00
				16/03/2026	14	7,32,855.00
				26/03/2026	43	10,32,712.00
				31/03/2026	65	3,36,940.00
				Month Total:		35,47,197.00
			Total of 2025-26:		**7**	**1,03,36,813.00**
			TOTAL OF HATHRAS (78):		**12**	**2,16,90,971.00**
	JALAUN (24)	2024-25	Oct 24	29/10/2024	65	23,10,586.00
				29/10/2024	66	37,90,576.00
				Month Total:		61,01,162.00
			Mar 25	11/03/2025	25	20,61,144.00
				11/03/2025	26	32,40,120.00
				26/03/2025	63	12,94,978.00
				26/03/2025	64	7,63,696.00
				Month Total:		73,59,938.00
			Total of 2024-25:		**6**	**1,34,61,100.00**
		2025-26	Oct 25	16/10/2025	14	22,65,752.00
				16/10/2025	15	37,48,480.00
				Month Total:		60,14,232.00
			Feb 26	25/02/2026	31	22,25,456.00
				25/02/2026	32	13,85,336.00
				Month Total:		36,10,792.00
			Mar 26	30/03/2026	65	12,09,468.00
				30/03/2026	66	20,29,320.00
				Month Total:		32,38,788.00
			Total of 2025-26:		**6**	**1,28,63,812.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	JALAUN (24)			**TOTAL OF JALAUN (24):**	**12**	**2,63,24,912.00**
	JAUNPUR (29)	2025-26	Jan 26	30/01/2026	145	32,23,415.00
				30/01/2026	146	65,63,286.00
				30/01/2026	147	32,46,589.00
				Month Total:		1,30,33,290.00
				Total of 2025-26:	**3**	**1,30,33,290.00**
				TOTAL OF JAUNPUR (29):	**3**	**1,30,33,290.00**
	JHANSI (23)	2024-25	Feb 25	03/02/2025	6	51,88,140.00
				Month Total:		51,88,140.00
			Mar 25	30/03/2025	122	95,99,404.00
				Month Total:		95,99,404.00
				Total of 2024-25:	**2**	**1,47,87,544.00**
		2025-26	Nov 25	28/11/2025	56	39,39,200.00
				Month Total:		39,39,200.00
			Mar 26	30/03/2026	110	1,08,22,356.00
				31/03/2026	146	25,988.00
				Month Total:		1,08,48,344.00
				Total of 2025-26:	**3**	**1,47,87,544.00**
				TOTAL OF JHANSI (23):	**5**	**2,95,75,088.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	27/11/2024	20	22,39,533.00
				27/11/2024	21	44,60,551.00
				Month Total:		67,00,084.00
			Mar 25	29/03/2025	82	30,97,894.00
				29/03/2025	83	35,97,914.00
				Month Total:		66,95,808.00
				Total of 2024-25:	**4**	**1,33,95,892.00**
		2025-26	Oct 25	18/10/2025	33	42,61,636.00
				18/10/2025	34	24,36,310.00
				Month Total:		66,97,946.00
			Feb 26	12/02/2026	25	27,15,397.00
				12/02/2026	31	10,24,495.00
				Month Total:		37,39,892.00
			Mar 26	19/03/2026	19	14,89,494.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	19/03/2026	20	14,68,560.00
				Month Total:		29,58,054.00
			Total of 2025-26:		6	1,33,95,892.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			10	2,67,91,784.00
	KANNAUJ (84)	2024-25	Feb 25	19/02/2025	27	52,61,512.00
				Month Total:		52,61,512.00
			Mar 25	30/03/2025	91	88,97,376.00
				Month Total:		88,97,376.00
			Total of 2024-25:		2	1,41,58,888.00
		2025-26	Sep 25	09/09/2025	15	56,31,636.00
				Month Total:		56,31,636.00
			Mar 26	10/03/2026	3	85,27,184.00
				Month Total:		85,27,184.00
			Total of 2025-26:		2	1,41,58,820.00
		TOTAL OF KANNAUJ (84):			4	2,83,17,708.00
	KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	78	55,52,764.00
				31/03/2025	79	1,07,59,308.00
				Month Total:		1,63,12,072.00
			Total of 2024-25:		2	1,63,12,072.00
		2025-26	Nov 25	21/11/2025	20	50,53,960.00
				Month Total:		50,53,960.00
			Dec 25	18/12/2025	24	31,02,076.00
				Month Total:		31,02,076.00
			Mar 26	28/03/2026	65	71,29,688.00
				Month Total:		71,29,688.00
			Total of 2025-26:		3	1,52,85,724.00
		TOTAL OF KANPUR DEHAT (62):			5	3,15,97,796.00
	KANPUR NAGAR (20)	2024-25	Oct 24	18/10/2024	65	35,78,690.00
				Month Total:		35,78,690.00
			Nov 24	16/11/2024	24	24,96,444.00
				Month Total:		24,96,444.00
			Dec 24	18/12/2024	70	26,60,908.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	KANPUR NAGAR (20)	2024-25	Dec 24	Month Total:		26,60,908.00
			Mar 25	11/03/2025	66	46,02,612.00
				29/03/2025	211	20,84,400.00
				29/03/2025	212	22,45,048.00
				Month Total:		89,32,060.00
			Total of 2024-25:		**6**	**1,76,68,102.00**
		2025-26	Sep 25	19/09/2025	50	9,14,084.00
				19/09/2025	51	59,33,476.00
				Month Total:		68,47,560.00
			Jan 26	06/01/2026	23	16,19,836.00
				06/01/2026	24	41,04,208.00
				Month Total:		57,24,044.00
			Mar 26	30/03/2026	223	14,24,656.00
				30/03/2026	224	36,67,168.00
				Month Total:		50,91,824.00
			Total of 2025-26:		**6**	**1,76,63,428.00**
		TOTAL OF KANPUR NAGAR (20):			**12**	**3,53,31,530.00**
	KANSHIRAM NAGAR (88)	2024-25	Oct 24	22/10/2024	16	42,66,412.00
				Month Total:		42,66,412.00
			Jan 25	22/01/2025	27	33,72,072.00
				Month Total:		33,72,072.00
			Mar 25	25/03/2025	59	32,67,688.00
				30/03/2025	90	27,14,216.00
				Month Total:		59,81,904.00
			Total of 2024-25:		**4**	**1,36,20,388.00**
		2025-26	Nov 25	04/11/2025	4	44,59,888.00
				Month Total:		44,59,888.00
			Jan 26	28/01/2026	24	40,22,980.00
				28/01/2026	25	15,00,896.00
				Month Total:		55,23,876.00
			Mar 26	25/03/2026	23	33,48,480.00
				Month Total:		33,48,480.00
			Total of 2025-26:		**4**	**1,33,32,244.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**8**	**2,69,52,632.00**
	KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024	169	93,12,613.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	KAUSHAMBI (82)	2024-25	Dec 24	Month Total:		93,12,613.00
			Mar 25	27/03/2025	185	96,84,086.00
				Month Total:		96,84,086.00
			Total of 2024-25:		**2**	**1,89,96,699.00**
		2025-26	Sep 25	11/09/2025	103	44,25,860.00
				Month Total:		44,25,860.00
			Dec 25	22/12/2025	149	48,44,488.00
				Month Total:		48,44,488.00
			Jan 26	16/01/2026	35	35,44,136.00
				Month Total:		35,44,136.00
			Mar 26	27/03/2026	56	35,44,136.00
				27/03/2026	57	25,93,572.00
				Month Total:		61,37,708.00
			Total of 2025-26:		**5**	**1,89,52,192.00**
			TOTAL OF KAUSHAMBI (82):		**7**	**3,79,48,891.00**
	KHERI (48)	2025-26	Dec 25	30/12/2025	41	2,40,90,708.00
				30/12/2025	42	41,18,732.00
				Month Total:		2,82,09,440.00
			Total of 2025-26:		**2**	**2,82,09,440.00**
			TOTAL OF KHERI (48):		**2**	**2,82,09,440.00**
	LALITPUR (58)	2024-25	Nov 24	21/11/2024	8	56,83,789.00
				Month Total:		56,83,789.00
			Jan 25	09/01/2025	11	19,91,839.00
				Month Total:		19,91,839.00
			Mar 25	25/03/2025	54	91,60,026.00
				Month Total:		91,60,026.00
			Total of 2024-25:		**3**	**1,68,35,654.00**
		2025-26	Oct 25	25/10/2025	16	52,14,248.00
				Month Total:		52,14,248.00
			Dec 25	06/12/2025	5	32,03,576.00
				Month Total:		32,03,576.00
			Jan 26	31/01/2026	36	34,32,932.00
				Month Total:		34,32,932.00
			Mar 26	20/03/2026	22	49,84,898.00
				Month Total:		49,84,898.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	LALITPUR (58)	2025-26	**Total of 2025-26:**		**4**	**1,68,35,654.00**
			TOTAL OF LALITPUR (58):		**7**	**3,36,71,308.00**
	LUCKNOW (43)	2025-26	Oct 25	08/10/2025	23	97,68,572.00
				Month Total:		97,68,572.00
			Jan 26	12/01/2026	62	77,41,676.00
				Month Total:		77,41,676.00
			Feb 26	26/02/2026	140	20,26,896.00
				Month Total:		20,26,896.00
			Total of 2025-26:		**3**	**1,95,37,144.00**
			TOTAL OF LUCKNOW (43):		**3**	**1,95,37,144.00**
	MAHARAJGANJ (70)	2024-25	Sep 24	10/09/2024	53	1,27,09,052.00
				Month Total:		1,27,09,052.00
			Mar 25	05/03/2025	30	1,35,51,120.00
				Month Total:		1,35,51,120.00
			Total of 2024-25:		**2**	**2,62,60,172.00**
		2025-26	Aug 25	06/08/2025	27	47,04,092.00
				06/08/2025	28	23,17,184.00
				Month Total:		70,21,276.00
			Oct 25	16/10/2025	62	15,62,236.00
				16/10/2025	63	31,38,908.00
				Month Total:		47,01,144.00
			Jan 26	12/01/2026	66	50,08,032.00
				12/01/2026	67	95,19,356.00
				Month Total:		1,45,27,388.00
			Total of 2025-26:		**6**	**2,62,49,808.00**
			TOTAL OF MAHARAJGANJ (70):		**8**	**5,25,09,980.00**
	MAHOBA (71)	2024-25	Aug 24	28/08/2024	18	48,46,744.00
				Month Total:		48,46,744.00
			Mar 25	22/03/2025	23	53,00,064.00
				Month Total:		53,00,064.00
			Total of 2024-25:		**2**	**1,01,46,808.00**
		2025-26	Aug 25	22/08/2025	13	49,12,496.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	MAHOBA (71)	2025-26	Aug 25	Month Total:		49,12,496.00
			Jan 26	16/01/2026	13	52,34,312.00
				Month Total:		52,34,312.00
			Total of 2025-26:		**2**	**1,01,46,808.00**
		TOTAL OF MAHOBA (71):			**4**	**2,02,93,616.00**
	MAINPURI (09)	2024-25	Dec 24	03/12/2024	5	71,34,196.00
				Month Total:		71,34,196.00
			Mar 25	11/03/2025	26	51,53,280.00
				26/03/2025	80	26,36,652.00
				Month Total:		77,89,932.00
			Total of 2024-25:		**3**	**1,49,24,128.00**
		2025-26	Oct 25	06/10/2025	6	36,84,836.00
				Month Total:		36,84,836.00
			Nov 25	22/11/2025	40	37,44,005.00
				Month Total:		37,44,005.00
			Jan 26	02/01/2026	4	34,52,323.00
				Month Total:		34,52,323.00
			Mar 26	17/03/2026	14	7,02,204.00
				30/03/2026	53	29,30,816.00
				Month Total:		36,33,020.00
			Total of 2025-26:		**5**	**1,45,14,184.00**
		TOTAL OF MAINPURI (09):			**8**	**2,94,38,312.00**
	MATHURA (07)	2025-26	Sep 25	09/09/2025	16	44,62,652.00
				Month Total:		44,62,652.00
			Oct 25	17/10/2025	24	15,96,596.00
				Month Total:		15,96,596.00
			Dec 25	22/12/2025	33	26,78,852.00
				Month Total:		26,78,852.00
			Mar 26	07/03/2026	2	32,49,532.00
				27/03/2026	47	30,73,852.00
				Month Total:		63,23,384.00
			Total of 2025-26:		**5**	**1,50,61,484.00**
		TOTAL OF MATHURA (07):			**5**	**1,50,61,484.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	MAU (66)	2025-26	Mar 26	26/03/2026	50	66,23,428.00
				Month Total:		66,23,428.00
			Total of 2025-26:		1	66,23,428.00
		TOTAL OF MAU (66):			1	66,23,428.00
	MEERUT (04)	2025-26	Sep 25	26/09/2025	77	53,92,012.00
				Month Total:		53,92,012.00
			Dec 25	15/12/2025	54	15,45,220.00
				Month Total:		15,45,220.00
			Feb 26	17/02/2026	55	46,14,848.00
				Month Total:		46,14,848.00
			Mar 26	10/03/2026	18	15,57,416.00
				28/03/2026	150	16,26,664.00
				Month Total:		31,84,080.00
			Total of 2025-26:		5	1,47,36,160.00
		TOTAL OF MEERUT (04):			5	1,47,36,160.00
	MIRZAPUR (28)	2024-25	Oct 24	17/10/2024	36	76,19,508.00
				Month Total:		76,19,508.00
			Dec 24	04/12/2024	11	78,30,880.00
				Month Total:		78,30,880.00
			Mar 25	27/03/2025	144	1,56,97,824.00
				Month Total:		1,56,97,824.00
			Total of 2024-25:		3	3,11,48,212.00
		2025-26	Oct 25	17/10/2025	33	1,47,61,040.00
				Month Total:		1,47,61,040.00
			Feb 26	19/02/2026	61	1,56,03,192.00
				Month Total:		1,56,03,192.00
			Total of 2025-26:		2	3,03,64,232.00
		TOTAL OF MIRZAPUR (28):			5	6,15,12,444.00
	MORADABAD (14)	2024-25	Dec 24	19/12/2024	56	91,34,312.00
				Month Total:		91,34,312.00
			Mar 25	30/03/2025	134	95,56,992.00
				Month Total:		95,56,992.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	MORADABAD (14)	2024-25	**Total of 2024-25:**		**2**	**1,86,91,304.00**
		2025-26	Dec 25	09/12/2025	33	89,58,400.00
				Month Total:		89,58,400.00
			Mar 26	27/03/2026	77	97,32,904.00
				Month Total:		97,32,904.00
			Total of 2025-26:		**2**	**1,86,91,304.00**
		TOTAL OF MORADABAD (14):			**4**	**3,73,82,608.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	01/11/2025	5	76,25,052.00
				Month Total:		76,25,052.00
			Mar 26	18/03/2026	23	70,48,940.00
				30/03/2026	56	5,20,940.00
				Month Total:		75,69,880.00
			Total of 2025-26:		**3**	**1,51,94,932.00**
		TOTAL OF MUZAFFARNAGAR (03):			**3**	**1,51,94,932.00**
	PADRAUNA (73)	2024-25	Dec 24	18/12/2024	153	67,46,048.00
				18/12/2024	160	66,44,704.00
				Month Total:		1,33,90,752.00
			Mar 25	22/03/2025	204	66,33,088.00
				22/03/2025	205	1,29,47,016.00
				Month Total:		1,95,80,104.00
			Total of 2024-25:		**4**	**3,29,70,856.00**
		2025-26	Oct 25	16/10/2025	85	46,27,236.00
				16/10/2025	86	18,86,065.00
				16/10/2025	87	16,61,346.00
				16/10/2025	88	11,14,912.00
				Month Total:		92,89,559.00
			Nov 25	22/11/2025	195	23,14,920.00
				22/11/2025	196	9,83,944.00
				Month Total:		32,98,864.00
			Dec 25	12/12/2025	102	10,66,792.00
				12/12/2025	103	4,56,904.00
				Month Total:		15,23,696.00
			Jan 26	24/01/2026	125	50,62,172.00
				24/01/2026	126	1,12,90,464.00
				Month Total:		1,63,52,636.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	PADRAUNA (73)	2025-26	**Total of 2025-26:**		**10**	**3,04,64,755.00**
			TOTAL OF PADRAUNA (73):		**14**	**6,34,35,611.00**
	PILIBHIT (16)	2024-25	Dec 24	24/12/2024	44	15,89,456.00
				Month Total:		15,89,456.00
			Mar 25	21/03/2025	61	99,92,064.00
				Month Total:		99,92,064.00
			Total of 2024-25:		**2**	**1,15,81,520.00**
		2025-26	Sep 25	29/09/2025	48	71,31,176.00
				Month Total:		71,31,176.00
			Dec 25	20/12/2025	54	26,88,308.00
				Month Total:		26,88,308.00
			Mar 26	28/03/2026	94	79,34,240.00
				31/03/2026	146	19,91,076.00
				Month Total:		99,25,316.00
			Total of 2025-26:		**4**	**1,97,44,800.00**
			TOTAL OF PILIBHIT (16):		**6**	**3,13,26,320.00**
	PRATAPGARH (53)	2024-25	Mar 25	12/03/2025	33	1,24,16,928.00
				Month Total:		1,24,16,928.00
			Total of 2024-25:		**1**	**1,24,16,928.00**
		2025-26	Aug 25	25/08/2025	41	1,24,65,798.00
				Month Total:		1,24,65,798.00
			Jan 26	14/01/2026	27	1,24,65,798.00
				Month Total:		1,24,65,798.00
			Total of 2025-26:		**2**	**2,49,31,596.00**
			TOTAL OF PRATAPGARH (53):		**3**	**3,73,48,524.00**
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	27/10/2025	215	2,31,58,422.00
				Month Total:		2,31,58,422.00
			Feb 26	06/02/2026	49	2,31,58,422.00
				Month Total:		2,31,58,422.00
			Total of 2025-26:		**2**	**4,63,16,844.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	PRAYAGRAJ-2 (64)	**TOTAL OF PRAYAGRAJ-2 (64):**			**2**	**4,63,16,844.00**
	RAIBAREILLY (45)	2025-26	Mar 26	31/03/2026	144	1,53,68,436.00
				Month Total:		1,53,68,436.00
			Total of 2025-26:		**1**	**1,53,68,436.00**
		TOTAL OF RAIBAREILLY (45):			**1**	**1,53,68,436.00**
	RAMPUR (17)	2025-26	Feb 26	26/02/2026	25	41,21,808.00
				Month Total:		41,21,808.00
			Mar 26	30/03/2026	71	48,15,502.00
				Month Total:		48,15,502.00
			Total of 2025-26:		**2**	**89,37,310.00**
		TOTAL OF RAMPUR (17):			**2**	**89,37,310.00**
	SAHARANPUR (02)	2024-25	Sep 24	12/09/2024	19	1,10,83,884.00
				Month Total:		1,10,83,884.00
			Mar 25	25/03/2025	182	1,18,93,536.00
				Month Total:		1,18,93,536.00
			Total of 2024-25:		**2**	**2,29,77,420.00**
		2025-26	Oct 25	14/10/2025	14	1,14,88,710.00
				Month Total:		1,14,88,710.00
			Jan 26	24/01/2026	38	1,14,88,710.00
				Month Total:		1,14,88,710.00
			Total of 2025-26:		**2**	**2,29,77,420.00**
		TOTAL OF SAHARANPUR (02):			**4**	**4,59,54,840.00**
	SAMBHAL (92)	2025-26	Jan 26	20/01/2026	32	95,30,074.00
				Month Total:		95,30,074.00
			Total of 2025-26:		**1**	**95,30,074.00**
		TOTAL OF SAMBHAL (92):			**1**	**95,30,074.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	SANT KABIR NAGAR (80)	2025-26	Oct 25	17/10/2025	30	50,73,020.00
				Month Total:		50,73,020.00
			Jan 26	09/01/2026	22	57,98,992.00
				Month Total:		57,98,992.00
			Mar 26	28/03/2026	51	30,92,840.00
				Month Total:		30,92,840.00
			Total of 2025-26:		**3**	**1,39,64,852.00**
		TOTAL OF SANT KABIR NAGAR (80):			**3**	**1,39,64,852.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Sep 24	13/09/2024	54	89,77,268.00
				Month Total:		89,77,268.00
			Mar 25	06/03/2025	15	91,58,304.00
				Month Total:		91,58,304.00
			Total of 2024-25:		**2**	**1,81,35,572.00**
		2025-26	Aug 25	30/08/2025	89	90,65,312.00
				Month Total:		90,65,312.00
			Jan 26	16/01/2026	85	90,70,260.00
				Month Total:		90,70,260.00
			Total of 2025-26:		**2**	**1,81,35,572.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**4**	**3,62,71,144.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	12/12/2025	37	65,95,560.00
				Month Total:		65,95,560.00
			Mar 26	13/03/2026	21	1,77,97,080.00
				Month Total:		1,77,97,080.00
			Total of 2025-26:		**2**	**2,43,92,640.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**2,43,92,640.00**
	SHAMLI (91)	2024-25	Jan 25	01/01/2025	1	47,72,956.00
				Month Total:		47,72,956.00
			Mar 25	26/03/2025	43	48,65,900.00
				Month Total:		48,65,900.00
			Total of 2024-25:		**2**	**96,38,856.00**
		2025-26	Oct 25	18/10/2025	17	41,77,560.00
				Month Total:		41,77,560.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	SHAMLI (91)	2025-26	Feb 26	26/02/2026	18	25,74,788.00
				Month Total:		25,74,788.00
			Mar 26	30/03/2026	39	28,86,508.00
				Month Total:		28,86,508.00
			Total of 2025-26:		**3**	**96,38,856.00**
			TOTAL OF SHAMLI (91):		**5**	**1,92,77,712.00**
	SIDDHARTH NAGAR (67)	2024-25	Aug 24	21/08/2024	30	47,05,168.00
				21/08/2024	31	1,03,78,344.00
				Month Total:		1,50,83,512.00
			Mar 25	28/03/2025	111	49,46,255.00
				28/03/2025	112	1,03,48,737.00
				Month Total:		1,52,94,992.00
			Total of 2024-25:		**4**	**3,03,78,504.00**
		2025-26	Sep 25	12/09/2025	62	46,28,619.00
				12/09/2025	63	1,00,98,164.00
				Month Total:		1,47,26,783.00
			Jan 26	14/01/2026	42	52,44,952.00
				14/01/2026	43	1,03,54,535.00
				Month Total:		1,55,99,487.00
			Total of 2025-26:		**4**	**3,03,26,270.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**8**	**6,07,04,774.00**
	SITAPUR (46)	2024-25	Oct 24	23/10/2024	47	2,51,49,120.00
				Month Total:		2,51,49,120.00
			Mar 25	25/03/2025	89	2,70,21,312.00
				Month Total:		2,70,21,312.00
			Total of 2024-25:		**2**	**5,21,70,432.00**
		2025-26	Sep 25	12/09/2025	26	2,60,85,216.00
				Month Total:		2,60,85,216.00
			Jan 26	17/01/2026	46	2,60,85,216.00
				Month Total:		2,60,85,216.00
			Total of 2025-26:		**2**	**5,21,70,432.00**
			TOTAL OF SITAPUR (46):		**4**	**10,43,40,864.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	SONBHADRA (69)	2024-25	Oct 24	15/10/2024	13	1,18,46,656.00
				Month Total:		1,18,46,656.00
			Mar 25	24/03/2025	40	1,37,81,280.00
				Month Total:		1,37,81,280.00
			Total of 2024-25:		**2**	**2,56,27,936.00**
		2025-26	Sep 25	16/09/2025	10	1,28,13,968.00
				Month Total:		1,28,13,968.00
			Feb 26	21/02/2026	21	1,28,13,968.00
				Month Total:		1,28,13,968.00
			Total of 2025-26:		**2**	**2,56,27,936.00**
			TOTAL OF SONBHADRA (69):		**4**	**5,12,55,872.00**
	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	10	61,32,624.00
				Month Total:		61,32,624.00
			Jan 26	20/01/2026	22	65,15,004.00
				Month Total:		65,15,004.00
			Mar 26	23/03/2026	15	28,77,200.00
				Month Total:		28,77,200.00
			Total of 2025-26:		**3**	**1,55,24,828.00**
			TOTAL OF SRAVASTI (85):		**3**	**1,55,24,828.00**
	SULTANPUR (52)	2025-26	Aug 25	20/08/2025	27	1,29,33,608.00
				Month Total:		1,29,33,608.00
			Jan 26	17/01/2026	28	1,29,33,608.00
				Month Total:		1,29,33,608.00
			Total of 2025-26:		**2**	**2,58,67,216.00**
			TOTAL OF SULTANPUR (52):		**2**	**2,58,67,216.00**
	UNNAO (44)	2025-26	Dec 25	02/12/2025	4	41,42,852.00
				02/12/2025	5	21,45,964.00
				Month Total:		62,88,816.00
			Jan 26	28/01/2026	28	39,66,652.00
				28/01/2026	29	21,53,244.00
				Month Total:		61,19,896.00
			Mar 26	16/03/2026	10	20,59,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 04 00 20	UNNAO (44)	2025-26	Mar 26	16/03/2026	11	41,41,128.00
				Month Total:		62,00,448.00
			Total of 2025-26:		6	1,86,09,160.00
			TOTAL OF UNNAO (44):		6	1,86,09,160.00
	VARANASI (27)	2024-25	Dec 24	18/12/2024	62	1,18,70,510.00
				Month Total:		1,18,70,510.00
			Mar 25	25/03/2025	211	1,40,19,152.00
				Month Total:		1,40,19,152.00
			Total of 2024-25:		2	2,58,89,662.00
		2025-26	Sep 25	30/09/2025	142	1,29,44,831.00
				Month Total:		1,29,44,831.00
			Mar 26	19/03/2026	140	1,29,44,831.00
				Month Total:		1,29,44,831.00
			Total of 2025-26:		2	2,58,89,662.00
			TOTAL OF VARANASI (27):		4	5,17,79,324.00
220201112 06 00 20	AGRA (08)	2025-26	Dec 25	23/12/2025	64	27,39,500.00
				Month Total:		27,39,500.00
			Total of 2025-26:		1	27,39,500.00
			TOTAL OF AGRA (08):		1	27,39,500.00
	ALIGARH (06)	2024-25	Mar 25	22/03/2025	87	25,22,000.00
				Month Total:		25,22,000.00
			Total of 2024-25:		1	25,22,000.00
		2025-26	Dec 25	24/12/2025	56	24,75,500.00
				Month Total:		24,75,500.00
			Total of 2025-26:		1	24,75,500.00
			TOTAL OF ALIGARH (06):		2	49,97,500.00
	AMBEDKAR NAGAR (74)	2024-25	Jan 25	30/01/2025	63	24,79,000.00
				Month Total:		24,79,000.00
			Total of 2024-25:		1	24,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	AMBEDKAR NAGAR (74)	2025-26	Dec 25	19/12/2025	42	24,41,500.00
				Month Total:		24,41,500.00
			Total of 2025-26:		1	24,41,500.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	49,20,500.00
	AURAIYA (81)	2024-25	Jan 25	28/01/2025	32	15,95,500.00
				Month Total:		15,95,500.00
			Total of 2024-25:		1	15,95,500.00
		2025-26	Jan 26	02/01/2026	3	15,51,000.00
				Month Total:		15,51,000.00
			Total of 2025-26:		1	15,51,000.00
		TOTAL OF AURAIYA (81):			2	31,46,500.00
	AZAMGARH (34)	2025-26	Jan 26	09/01/2026	45	38,81,000.00
				Month Total:		38,81,000.00
			Total of 2025-26:		1	38,81,000.00
		TOTAL OF AZAMGARH (34):			1	38,81,000.00
	BADAUN (13)	2025-26	Jan 26	09/01/2026	16	30,28,000.00
				Month Total:		30,28,000.00
			Total of 2025-26:		1	30,28,000.00
		TOTAL OF BADAUN (13):			1	30,28,000.00
	BAGPAT (83)	2025-26	Jan 26	13/01/2026	29	7,75,000.00
				Month Total:		7,75,000.00
			Total of 2025-26:		1	7,75,000.00
		TOTAL OF BAGPAT (83):			1	7,75,000.00
	BAHRAICH (51)	2024-25	Mar 25	24/03/2025	39	47,50,500.00
				Month Total:		47,50,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	BAHRAICH (51)	2024-25	**Total of 2024-25:**		**1**	**47,50,500.00**
		2025-26	Feb 26	21/02/2026	31	46,71,000.00
				Month Total:		46,71,000.00
			Total of 2025-26:		**1**	**46,71,000.00**
			TOTAL OF BAHRAICH (51):		**2**	**94,21,500.00**
	BALLIA (31)	2025-26	Jan 26	14/01/2026	54	31,49,500.00
				Month Total:		31,49,500.00
			Total of 2025-26:		**1**	**31,49,500.00**
			TOTAL OF BALLIA (31):		**1**	**31,49,500.00**
	BALRAMPUR (79)	2024-25	Jan 25	25/01/2025	72	24,83,500.00
				Month Total:		24,83,500.00
			Total of 2024-25:		**1**	**24,83,500.00**
		2025-26	Mar 26	31/03/2026	135	24,29,000.00
				Month Total:		24,29,000.00
			Total of 2025-26:		**1**	**24,29,000.00**
			TOTAL OF BALRAMPUR (79):		**2**	**49,12,500.00**
	BANDA (26)	2024-25	Feb 25	21/02/2025	29	23,30,000.00
				Month Total:		23,30,000.00
			Total of 2024-25:		**1**	**23,30,000.00**
		2025-26	Feb 26	12/02/2026	31	8,59,000.00
				12/02/2026	32	7,06,000.00
				12/02/2026	33	7,15,500.00
				Month Total:		22,80,500.00
			Total of 2025-26:		**3**	**22,80,500.00**
			TOTAL OF BANDA (26):		**4**	**46,10,500.00**
	BARABANKY (54)	2024-25	Jan 25	03/01/2025	32	35,30,000.00
				Month Total:		35,30,000.00
			Total of 2024-25:		**1**	**35,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	BARABANKY (54)	2025-26	Jan 26	21/01/2026	38	36,32,000.00
				Month Total:		36,32,000.00
			Total of 2025-26:		1	36,32,000.00
		TOTAL OF BARABANKY (54):			2	71,62,000.00
	BAREILLY (11)	2024-25	Feb 25	27/02/2025	73	30,61,500.00
				Month Total:		30,61,500.00
			Total of 2024-25:		1	30,61,500.00
		2025-26	Feb 26	03/02/2026	4	29,44,000.00
				Month Total:		29,44,000.00
			Total of 2025-26:		1	29,44,000.00
		TOTAL OF BAREILLY (11):			2	60,05,500.00
	BASTI (33)	2024-25	Jan 25	09/01/2025	41	25,74,000.00
				Month Total:		25,74,000.00
			Total of 2024-25:		1	25,74,000.00
		2025-26	Dec 25	23/12/2025	62	25,28,000.00
				Month Total:		25,28,000.00
			Total of 2025-26:		1	25,28,000.00
		TOTAL OF BASTI (33):			2	51,02,000.00
	BIJNORE (12)	2024-25	Mar 25	24/03/2025	88	24,55,500.00
				Month Total:		24,55,500.00
			Total of 2024-25:		1	24,55,500.00
		2025-26	Mar 26	18/03/2026	40	23,90,500.00
				Month Total:		23,90,500.00
			Total of 2025-26:		1	23,90,500.00
		TOTAL OF BIJNORE (12):			2	48,46,000.00
	BULANDSHAHAR (05)	2024-25	Jan 25	29/01/2025	54	26,85,500.00
				Month Total:		26,85,500.00
			Total of 2024-25:		1	26,85,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	BULANDSHAHAR (05)	2025-26	Dec 25	11/12/2025	45	26,44,000.00
				Month Total:		26,44,000.00
			Total of 2025-26:		1	26,44,000.00
		TOTAL OF BULANDSHAHAR (05):			2	53,29,500.00
	CHANDAULI (77)	2025-26	Jan 26	20/01/2026	119	19,63,000.00
				Month Total:		19,63,000.00
			Total of 2025-26:		1	19,63,000.00
		TOTAL OF CHANDAULI (77):			1	19,63,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	30/01/2026	29	19,47,000.00
				Month Total:		19,47,000.00
			Total of 2025-26:		1	19,47,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	19,47,000.00
	CHITRAKOOT (87)	2024-25	Mar 25	21/03/2025	58	15,71,000.00
				Month Total:		15,71,000.00
			Total of 2024-25:		1	15,71,000.00
		2025-26	Feb 26	18/02/2026	69	15,18,000.00
				Month Total:		15,18,000.00
			Total of 2025-26:		1	15,18,000.00
		TOTAL OF CHITRAKOOT (87):			2	30,89,000.00
	DEORIA (35)	2024-25	Jan 25	16/01/2025	62	30,51,500.00
				Month Total:		30,51,500.00
			Total of 2024-25:		1	30,51,500.00
		2025-26	Jan 26	24/01/2026	100	29,93,000.00
				Month Total:		29,93,000.00
			Total of 2025-26:		1	29,93,000.00
		TOTAL OF DEORIA (35):			2	60,44,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	ETAH (10)	2024-25	Jan 25	02/01/2025	1	19,92,000.00
				Month Total:		19,92,000.00
			Total of 2024-25:		1	19,92,000.00
		2025-26	Feb 26	26/02/2026	37	19,49,500.00
				Month Total:		19,49,500.00
			Total of 2025-26:		1	19,49,500.00
			TOTAL OF ETAH (10):		2	39,41,500.00
	ETAWAH (19)	2024-25	Jan 25	04/01/2025	3	18,40,000.00
				Month Total:		18,40,000.00
			Total of 2024-25:		1	18,40,000.00
		2025-26	Dec 25	18/12/2025	40	17,25,000.00
				Month Total:		17,25,000.00
			Total of 2025-26:		1	17,25,000.00
			TOTAL OF ETAWAH (19):		2	35,65,000.00
	FAIZABAD (49)	2025-26	Mar 26	30/03/2026	220	23,77,000.00
				Month Total:		23,77,000.00
			Total of 2025-26:		1	23,77,000.00
			TOTAL OF FAIZABAD (49):		1	23,77,000.00
	FATEHGARH (18)	2025-26	Jan 26	27/01/2026	26	20,97,500.00
				Month Total:		20,97,500.00
			Total of 2025-26:		1	20,97,500.00
			TOTAL OF FATEHGARH (18):		1	20,97,500.00
	FATEHPUR (21)	2024-25	Dec 24	31/12/2024	27	29,00,000.00
				Month Total:		29,00,000.00
			Total of 2024-25:		1	29,00,000.00
		2025-26	Dec 25	15/12/2025	23	28,72,500.00
				Month Total:		28,72,500.00
			Total of 2025-26:		1	28,72,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	FATEHPUR (21)			**TOTAL OF FATEHPUR (21):**	**2**	**57,72,500.00**
	FIROZABAD (68)	2024-25	Mar 25	17/03/2025	38	20,61,000.00
				Month Total:		20,61,000.00
				Total of 2024-25:	**1**	**20,61,000.00**
		2025-26	Feb 26	04/02/2026	8	20,18,500.00
				Month Total:		20,18,500.00
				Total of 2025-26:	**1**	**20,18,500.00**
				TOTAL OF FIROZABAD (68):	**2**	**40,79,500.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Feb 26	13/02/2026	17	58,500.00
				Month Total:		58,500.00
				Total of 2025-26:	**1**	**58,500.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**58,500.00**
	GAZIPUR (30)	2025-26	Mar 26	11/03/2026	19	32,50,500.00
				Month Total:		32,50,500.00
				Total of 2025-26:	**1**	**32,50,500.00**
				TOTAL OF GAZIPUR (30):	**1**	**32,50,500.00**
	GHAZIABAD (59)	2024-25	Mar 25	11/03/2025	28	7,62,500.00
				Month Total:		7,62,500.00
				Total of 2024-25:	**1**	**7,62,500.00**
		2025-26	Mar 26	11/03/2026	44	7,58,000.00
				Month Total:		7,58,000.00
				Total of 2025-26:	**1**	**7,58,000.00**
				TOTAL OF GHAZIABAD (59):	**2**	**15,20,500.00**
	GONDA (50)	2025-26	Jan 26	14/01/2026	39	36,44,500.00
				Month Total:		36,44,500.00
				Total of 2025-26:	**1**	**36,44,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	GONDA (50)			**TOTAL OF GONDA (50):**	**1**	**36,44,500.00**
	GORAKHPUR (32)	2025-26	Dec 25	30/12/2025	94	37,00,000.00
				Month Total:		37,00,000.00
				Total of 2025-26:	**1**	**37,00,000.00**
				TOTAL OF GORAKHPUR (32):	**1**	**37,00,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	26/03/2025	98	12,90,500.00
				Month Total:		12,90,500.00
				Total of 2024-25:	**1**	**12,90,500.00**
		2025-26	Feb 26	26/02/2026	29	12,21,500.00
				Month Total:		12,21,500.00
				Total of 2025-26:	**1**	**12,21,500.00**
				TOTAL OF HAMIRPUR (25):	**2**	**25,12,000.00**
	HAPUR (90)	2024-25	Mar 25	29/03/2025	75	6,82,500.00
				Month Total:		6,82,500.00
				Total of 2024-25:	**1**	**6,82,500.00**
		2025-26	Feb 26	28/02/2026	40	6,71,500.00
				Month Total:		6,71,500.00
				Total of 2025-26:	**1**	**6,71,500.00**
				TOTAL OF HAPUR (90):	**2**	**13,54,000.00**
	HARDOI (47)	2025-26	Dec 25	26/12/2025	34	46,08,500.00
				Month Total:		46,08,500.00
				Total of 2025-26:	**1**	**46,08,500.00**
				TOTAL OF HARDOI (47):	**1**	**46,08,500.00**
	HATHRAS (78)	2024-25	Jan 25	25/01/2025	27	12,58,000.00
				Month Total:		12,58,000.00
				Total of 2024-25:	**1**	**12,58,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	HATHRAS (78)	2025-26	Feb 26	16/02/2026	31	12,17,000.00
				Month Total:		12,17,000.00
			Total of 2025-26:		1	12,17,000.00
		TOTAL OF HATHRAS (78):			2	24,75,000.00
	JALAUN (24)	2024-25	Mar 25	11/03/2025	24	16,76,500.00
				Month Total:		16,76,500.00
			Total of 2024-25:		1	16,76,500.00
		2025-26	Mar 26	28/03/2026	56	16,30,000.00
				Month Total:		16,30,000.00
			Total of 2025-26:		1	16,30,000.00
		TOTAL OF JALAUN (24):			2	33,06,500.00
	JAUNPUR (29)	2025-26	Jan 26	20/01/2026	95	8,50,000.00
				20/01/2026	96	8,50,000.00
				20/01/2026	97	8,50,000.00
				20/01/2026	98	7,64,500.00
				20/01/2026	99	8,50,000.00
				Month Total:		41,64,500.00
			Total of 2025-26:		5	41,64,500.00
		TOTAL OF JAUNPUR (29):			5	41,64,500.00
	JHANSI (23)	2024-25	Mar 25	30/03/2025	120	18,69,500.00
				Month Total:		18,69,500.00
			Total of 2024-25:		1	18,69,500.00
		2025-26	Mar 26	31/03/2026	148	17,79,000.00
				Month Total:		17,79,000.00
			Total of 2025-26:		1	17,79,000.00
		TOTAL OF JHANSI (23):			2	36,48,500.00
	JYOTIBA FULLE NAGAR (86)	2024-25	Jan 25	10/01/2025	34	13,91,000.00
				Month Total:		13,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	**Total of 2024-25:**		**1**	**13,91,000.00**
		2025-26	Feb 26	02/02/2026	4	13,49,500.00
				Month Total:		13,49,500.00
			Total of 2025-26:		**1**	**13,49,500.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**2**	**27,40,500.00**
	KANNAUJ (84)	2024-25	Mar 25	24/03/2025	61	8,72,500.00
				24/03/2025	63	9,76,000.00
				Month Total:		18,48,500.00
			Total of 2024-25:		**2**	**18,48,500.00**
		2025-26	Feb 26	05/02/2026	7	18,29,000.00
				Month Total:		18,29,000.00
			Total of 2025-26:		**1**	**18,29,000.00**
			TOTAL OF KANNAUJ (84):		**3**	**36,77,500.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	27/03/2025	49	21,92,500.00
				Month Total:		21,92,500.00
			Total of 2024-25:		**1**	**21,92,500.00**
			TOTAL OF KANPUR DEHAT (62):		**1**	**21,92,500.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	213	17,88,000.00
				Month Total:		17,88,000.00
			Total of 2024-25:		**1**	**17,88,000.00**
		2025-26	Mar 26	30/03/2026	225	17,60,500.00
				Month Total:		17,60,500.00
			Total of 2025-26:		**1**	**17,60,500.00**
			TOTAL OF KANPUR NAGAR (20):		**2**	**35,48,500.00**
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	10/03/2025	21	15,49,500.00
				Month Total:		15,49,500.00
			Total of 2024-25:		**1**	**15,49,500.00**
		2025-26	Feb 26	26/02/2026	25	15,94,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	KANSHIRAM NAGAR (88)	2025-26	Feb 26	Month Total:		15,94,000.00
				Total of 2025-26:	**1**	**15,94,000.00**
				TOTAL OF KANSHIRAM NAGAR (88):	**2**	**31,43,500.00**
	KAUSHAMBI (82)	2025-26	Mar 26	31/03/2026	98	16,09,000.00
				Month Total:		16,09,000.00
				Total of 2025-26:	**1**	**16,09,000.00**
				TOTAL OF KAUSHAMBI (82):	**1**	**16,09,000.00**
	KHERI (48)	2025-26	Dec 25	30/12/2025	45	44,62,500.00
				Month Total:		44,62,500.00
				Total of 2025-26:	**1**	**44,62,500.00**
				TOTAL OF KHERI (48):	**1**	**44,62,500.00**
	LALITPUR (58)	2024-25	Mar 25	11/03/2025	17	18,44,500.00
				Month Total:		18,44,500.00
				Total of 2024-25:	**1**	**18,44,500.00**
		2025-26	Jan 26	13/01/2026	22	17,76,000.00
				Month Total:		17,76,000.00
			Mar 26	30/03/2026	58	9,000.00
				Month Total:		9,000.00
				Total of 2025-26:	**2**	**17,85,000.00**
				TOTAL OF LALITPUR (58):	**3**	**36,29,500.00**
	LUCKNOW (43)	2025-26	Jan 26	08/01/2026	43	17,55,000.00
				Month Total:		17,55,000.00
				Total of 2025-26:	**1**	**17,55,000.00**
				TOTAL OF LUCKNOW (43):	**1**	**17,55,000.00**
	MAHARAJGANJ (70)	2024-25	Dec 24	31/12/2024	114	25,63,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	MAHARAJGANJ (70)	2024-25	Dec 24	Month Total:		25,63,500.00
			Total of 2024-25:		**1**	**25,63,500.00**
		2025-26	Jan 26	07/01/2026	58	25,44,500.00
				Month Total:		25,44,500.00
			Total of 2025-26:		**1**	**25,44,500.00**
			TOTAL OF MAHARAJGANJ (70):		**2**	**51,08,000.00**
	MAHOBA (71)	2024-25	Feb 25	28/02/2025	23	11,11,000.00
				Month Total:		11,11,000.00
			Total of 2024-25:		**1**	**11,11,000.00**
		2025-26	Feb 26	06/02/2026	10	10,90,000.00
				Month Total:		10,90,000.00
			Total of 2025-26:		**1**	**10,90,000.00**
			TOTAL OF MAHOBA (71):		**2**	**22,01,000.00**
	MAINPURI (09)	2024-25	Jan 25	22/01/2025	43	21,39,000.00
				Month Total:		21,39,000.00
			Total of 2024-25:		**1**	**21,39,000.00**
		2025-26	Jan 26	20/01/2026	35	20,68,000.00
				Month Total:		20,68,000.00
			Total of 2025-26:		**1**	**20,68,000.00**
			TOTAL OF MAINPURI (09):		**2**	**42,07,000.00**
	MATHURA (07)	2025-26	Jan 26	14/01/2026	17	6,000.00
				Month Total:		6,000.00
			Total of 2025-26:		**1**	**6,000.00**
			TOTAL OF MATHURA (07):		**1**	**6,000.00**
	MAU (66)	2025-26	Jan 26	05/01/2026	6	19,65,500.00
				Month Total:		19,65,500.00
			Total of 2025-26:		**1**	**19,65,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	MAU (66)			**TOTAL OF MAU (66):**	**1**	**19,65,500.00**
	MEERUT (04)	2025-26	Feb 26	17/02/2026	58	10,92,500.00
				Month Total:		10,92,500.00
				Total of 2025-26:	**1**	**10,92,500.00**
				TOTAL OF MEERUT (04):	**1**	**10,92,500.00**
	MIRZAPUR (28)	2024-25	Mar 25	11/03/2025	28	27,50,500.00
				Month Total:		27,50,500.00
				Total of 2024-25:	**1**	**27,50,500.00**
		2025-26	Feb 26	20/02/2026	63	26,66,000.00
				Month Total:		26,66,000.00
				Total of 2025-26:	**1**	**26,66,000.00**
				TOTAL OF MIRZAPUR (28):	**2**	**54,16,500.00**
	MORADABAD (14)	2024-25	Mar 25	30/03/2025	132	16,97,000.00
				Month Total:		16,97,000.00
				Total of 2024-25:	**1**	**16,97,000.00**
		2025-26	Jan 26	20/01/2026	48	17,45,500.00
				Month Total:		17,45,500.00
				Total of 2025-26:	**1**	**17,45,500.00**
				TOTAL OF MORADABAD (14):	**2**	**34,42,500.00**
	MUZAFFARNAGAR (03)	2025-26	Feb 26	25/02/2026	23	12,82,500.00
				Month Total:		12,82,500.00
				Total of 2025-26:	**1**	**12,82,500.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**12,82,500.00**
	PADRAUNA (73)	2024-25	Mar 25	12/03/2025	87	35,07,000.00
				Month Total:		35,07,000.00
				Total of 2024-25:	**1**	**35,07,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	PADRAUNA (73)	2025-26	Mar 26	20/03/2026	39	34,02,000.00
				Month Total:		34,02,000.00
			Total of 2025-26:		1	34,02,000.00
		TOTAL OF PADRAUNA (73):			2	69,09,000.00
	PILIBHIT (16)	2024-25	Jan 25	24/01/2025	50	21,08,000.00
				Month Total:		21,08,000.00
			Total of 2024-25:		1	21,08,000.00
		2025-26	Mar 26	28/03/2026	95	20,68,500.00
				Month Total:		20,68,500.00
			Total of 2025-26:		1	20,68,500.00
		TOTAL OF PILIBHIT (16):			2	41,76,500.00
	PRATAPGARH (53)	2024-25	Jan 25	22/01/2025	31	32,72,000.00
				Month Total:		32,72,000.00
			Total of 2024-25:		1	32,72,000.00
		2025-26	Dec 25	19/12/2025	30	30,32,500.00
				Month Total:		30,32,500.00
			Total of 2025-26:		1	30,32,500.00
		TOTAL OF PRATAPGARH (53):			2	63,04,500.00
	PRAYAGRAJ-2 (64)	2025-26	Jan 26	06/01/2026	62	44,13,000.00
				Month Total:		44,13,000.00
			Total of 2025-26:		1	44,13,000.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	44,13,000.00
	RAIBAREILLY (45)	2025-26	Mar 26	31/03/2026	145	31,12,000.00
				Month Total:		31,12,000.00
			Total of 2025-26:		1	31,12,000.00
		TOTAL OF RAIBAREILLY (45):			1	31,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	RAMPUR (17)	2025-26	Jan 26	31/01/2026	51	18,57,000.00
				Month Total:		18,57,000.00
			Total of 2025-26:		1	18,57,000.00
		TOTAL OF RAMPUR (17):			1	18,57,000.00
	SAHARANPUR (02)	2024-25	Jan 25	27/01/2025	48	20,24,500.00
				Month Total:		20,24,500.00
			Total of 2024-25:		1	20,24,500.00
		2025-26	Mar 26	11/03/2026	13	19,57,000.00
				Month Total:		19,57,000.00
			Total of 2025-26:		1	19,57,000.00
		TOTAL OF SAHARANPUR (02):			2	39,81,500.00
	SAMBHAL (92)	2025-26	Jan 26	20/01/2026	34	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2025-26:		1	17,50,000.00
		TOTAL OF SAMBHAL (92):			1	17,50,000.00
	SANT KABIR NAGAR (80)	2025-26	Dec 25	26/12/2025	37	16,07,500.00
				Month Total:		16,07,500.00
			Total of 2025-26:		1	16,07,500.00
		TOTAL OF SANT KABIR NAGAR (80):			1	16,07,500.00
	SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	26/12/2024	77	4,95,000.00
				26/12/2024	78	4,96,500.00
				26/12/2024	79	4,97,500.00
				Month Total:		14,89,000.00
			Total of 2024-25:		3	14,89,000.00
		2025-26	Dec 25	29/12/2025	96	4,79,000.00
				29/12/2025	97	4,75,500.00
				29/12/2025	98	4,72,500.00
				Month Total:		14,27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	SANT RAVIDAS NAGAR (72)	2025-26	**Total of 2025-26:**		**3**	**14,27,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**6**	**29,16,000.00**
	SHAHJAHANPUR (15)	2025-26	Feb 26	23/02/2026	63	38,34,000.00
				Month Total:		38,34,000.00
			Total of 2025-26:		**1**	**38,34,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**1**	**38,34,000.00**
	SHAMLI (91)	2024-25	Mar 25	26/03/2025	42	8,12,000.00
				Month Total:		8,12,000.00
			Total of 2024-25:		**1**	**8,12,000.00**
		2025-26	Mar 26	31/03/2026	56	8,02,500.00
				Month Total:		8,02,500.00
			Total of 2025-26:		**1**	**8,02,500.00**
		TOTAL OF SHAMLI (91):			**2**	**16,14,500.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	11/03/2025	41	31,35,500.00
				Month Total:		31,35,500.00
			Total of 2024-25:		**1**	**31,35,500.00**
		2025-26	Dec 25	31/12/2025	60	30,45,000.00
				Month Total:		30,45,000.00
			Total of 2025-26:		**1**	**30,45,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**61,80,500.00**
	SITAPUR (46)	2024-25	Feb 25	13/02/2025	15	51,66,500.00
				Month Total:		51,66,500.00
			Total of 2024-25:		**1**	**51,66,500.00**
		2025-26	Jan 26	07/01/2026	38	50,74,500.00
				Month Total:		50,74,500.00
			Total of 2025-26:		**1**	**50,74,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	SITAPUR (46)			**TOTAL OF SITAPUR (46):**	**2**	**1,02,41,000.00**
	SONBHADRA (69)	2024-25	Mar 25	19/03/2025	33	29,66,000.00
				Month Total:		29,66,000.00
				Total of 2024-25:	**1**	**29,66,000.00**
		2025-26	Mar 26	23/03/2026	27	29,24,000.00
				Month Total:		29,24,000.00
				Total of 2025-26:	**1**	**29,24,000.00**
				TOTAL OF SONBHADRA (69):	**2**	**58,90,000.00**
	SRAVASTI (85)	2025-26	Jan 26	20/01/2026	21	15,46,000.00
				Month Total:		15,46,000.00
				Total of 2025-26:	**1**	**15,46,000.00**
				TOTAL OF SRAVASTI (85):	**1**	**15,46,000.00**
	SULTANPUR (52)	2025-26	Jan 26	13/01/2026	21	26,72,500.00
				Month Total:		26,72,500.00
				Total of 2025-26:	**1**	**26,72,500.00**
				TOTAL OF SULTANPUR (52):	**1**	**26,72,500.00**
	UNNAO (44)	2025-26	Jan 26	01/01/2026	2	28,11,500.00
				12/01/2026	12	3,24,000.00
				Month Total:		31,35,500.00
				Total of 2025-26:	**2**	**31,35,500.00**
				TOTAL OF UNNAO (44):	**2**	**31,35,500.00**
	VARANASI (27)	2024-25	Jan 25	29/01/2025	107	20,14,500.00
				Month Total:		20,14,500.00
				Total of 2024-25:	**1**	**20,14,500.00**
		2025-26	Jan 26	20/01/2026	94	19,08,000.00
				Month Total:		19,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 06 00 20	VARANASI (27)	2025-26	**Total of 2025-26:**		**1**	**19,08,000.00**
			TOTAL OF VARANASI (27):		**2**	**39,22,500.00**
220201112 07 00 20	AGRA (08)	2025-26	Dec 25	23/12/2025	63	46,63,000.00
				Month Total:		46,63,000.00
			Jan 26	30/01/2026	62	93,18,000.00
				Month Total:		93,18,000.00
			Feb 26	28/02/2026	103	46,41,000.00
				Month Total:		46,41,000.00
			Mar 26	31/03/2026	143	92,22,000.00
				Month Total:		92,22,000.00
			Total of 2025-26:		**4**	**2,78,44,000.00**
			TOTAL OF AGRA (08):		**4**	**2,78,44,000.00**
	ALIGARH (06)	2024-25	Oct 24	28/10/2024	46	1,23,31,775.00
				Month Total:		1,23,31,775.00
			Jan 25	04/01/2025	6	82,80,265.00
				Month Total:		82,80,265.00
			Mar 25	05/03/2025	9	1,61,42,615.00
				27/03/2025	134	40,26,900.00
				30/03/2025	165	7,05,600.00
				Month Total:		2,08,75,115.00
			Total of 2024-25:		**5**	**4,14,87,155.00**
		2025-26	Jul 25	23/07/2025	23	79,96,815.00
				Month Total:		79,96,815.00
			Oct 25	14/10/2025	13	39,48,848.00
				14/10/2025	15	39,56,107.00
				Month Total:		79,04,955.00
			Dec 25	24/12/2025	58	39,56,740.00
				Month Total:		39,56,740.00
			Jan 26	02/01/2026	6	78,26,000.00
				Month Total:		78,26,000.00
			Mar 26	07/03/2026	11	79,27,810.00
				23/03/2026	46	43,87,680.00
				25/03/2026	64	6,66,715.00
				30/03/2026	98	7,00,000.00
				Month Total:		1,36,82,205.00
			Total of 2025-26:		**9**	**4,13,66,715.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	ALIGARH (06)			**TOTAL OF ALIGARH (06):**	**14**	**8,28,53,870.00**
	AMBEDKAR NAGAR (74)	2024-25	Oct 24	03/10/2024	11	1,81,25,000.00
				Month Total:		1,81,25,000.00
			Jan 25	30/01/2025	61	1,81,25,000.00
				Month Total:		1,81,25,000.00
			Total of 2024-25:		**2**	**3,62,50,000.00**
		2025-26	Jul 25	25/07/2025	139	1,21,64,778.00
				Month Total:		1,21,64,778.00
			Aug 25	25/08/2025	84	58,55,222.00
				Month Total:		58,55,222.00
			Jan 26	06/01/2026	24	1,80,20,000.00
				Month Total:		1,80,20,000.00
			Total of 2025-26:		**3**	**3,60,40,000.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**5**	**7,22,90,000.00**
	AURAIYA (81)	2024-25	Jan 25	28/01/2025	33	5,96,558.00
				Month Total:		5,96,558.00
			Feb 25	11/02/2025	13	1,30,49,442.00
				Month Total:		1,30,49,442.00
			Mar 25	11/03/2025	18	20,26,000.00
				Month Total:		20,26,000.00
			Total of 2024-25:		**3**	**1,56,72,000.00**
		2025-26	Jun 25	28/06/2025	26	73,43,000.00
				Month Total:		73,43,000.00
			Aug 25	14/08/2025	19	62,20,000.00
				Month Total:		62,20,000.00
			Oct 25	10/10/2025	10	2,62,500.00
				Month Total:		2,62,500.00
			Jan 26	31/01/2026	36	1,28,56,110.00
				Month Total:		1,28,56,110.00
			Total of 2025-26:		**4**	**2,66,81,610.00**
				TOTAL OF AURAIYA (81):	**7**	**4,23,53,610.00**
	AZAMGARH (34)	2025-26	Jan 26	09/01/2026	43	2,75,76,667.00
				Month Total:		2,75,76,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	AZAMGARH (34)	2025-26	**Total of 2025-26:**		1	**2,75,76,667.00**
			TOTAL OF AZAMGARH (34):		1	**2,75,76,667.00**
	BADAUN (13)	2025-26	Jan 26	09/01/2026	15	2,10,59,136.00
				Month Total:		2,10,59,136.00
			Feb 26	11/02/2026	22	46,85,864.00
				Month Total:		46,85,864.00
			Total of 2025-26:		2	**2,57,45,000.00**
			TOTAL OF BADAUN (13):		2	**2,57,45,000.00**
	BAGPAT (83)	2025-26	Aug 25	08/08/2025	18	49,70,580.00
				Month Total:		49,70,580.00
			Oct 25	13/10/2025	18	12,52,600.00
				Month Total:		12,52,600.00
			Dec 25	31/12/2025	41	24,80,000.00
				Month Total:		24,80,000.00
			Feb 26	04/02/2026	20	24,98,300.00
				27/02/2026	46	12,45,000.00
				Month Total:		37,43,300.00
			Total of 2025-26:		5	**1,24,46,480.00**
			TOTAL OF BAGPAT (83):		5	**1,24,46,480.00**
	BAHRAICH (51)	2024-25	Oct 24	28/10/2024	43	3,39,62,162.00
				Month Total:		3,39,62,162.00
			Mar 25	12/03/2025	28	3,46,07,838.00
				Month Total:		3,46,07,838.00
			Total of 2024-25:		2	**6,85,70,000.00**
		2025-26	Jul 25	18/07/2025	27	2,70,79,819.00
				Month Total:		2,70,79,819.00
			Oct 25	14/10/2025	18	73,30,181.00
				Month Total:		73,30,181.00
			Jan 26	22/01/2026	41	2,54,02,107.00
				Month Total:		2,54,02,107.00
			Feb 26	28/02/2026	59	90,07,893.00
				Month Total:		90,07,893.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BAHRAICH (51)	2025-26	**Total of 2025-26:**		**4**	**6,88,20,000.00**
			TOTAL OF BAHRAICH (51):		**6**	**13,73,90,000.00**
	BALLIA (31)	2025-26	Dec 25	01/12/2025	2	98,63,000.00
				03/12/2025	39	49,11,000.00
				Month Total:		1,47,74,000.00
			Jan 26	06/01/2026	38	98,04,000.00
				Month Total:		98,04,000.00
			Feb 26	11/02/2026	36	49,13,000.00
				Month Total:		49,13,000.00
			Mar 26	30/03/2026	126	98,71,000.00
				Month Total:		98,71,000.00
			Total of 2025-26:		**5**	**3,93,62,000.00**
			TOTAL OF BALLIA (31):		**5**	**3,93,62,000.00**
	BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	67	1,88,44,576.00
				Month Total:		1,88,44,576.00
			Feb 25	25/02/2025	72	1,17,75,053.00
				Month Total:		1,17,75,053.00
			Mar 25	30/03/2025	190	74,34,917.00
				Month Total:		74,34,917.00
			Total of 2024-25:		**3**	**3,80,54,546.00**
		2025-26	Sep 25	30/09/2025	71	75,30,145.00
				Month Total:		75,30,145.00
			Oct 25	18/10/2025	51	74,62,655.00
				Month Total:		74,62,655.00
			Jan 26	16/01/2026	120	37,39,486.00
				Month Total:		37,39,486.00
			Feb 26	04/02/2026	28	38,55,921.00
				04/02/2026	30	38,31,267.00
				04/02/2026	33	38,44,483.00
				Month Total:		1,15,31,671.00
			Mar 26	30/03/2026	91	38,13,859.00
				30/03/2026	95	38,18,722.00
				Month Total:		76,32,581.00
			Total of 2025-26:		**8**	**3,78,96,538.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BALRAMPUR (79)	**TOTAL OF BALRAMPUR (79):**			**11**	**7,59,51,084.00**
	BANDA (26)	2024-25	Oct 24	16/10/2024	34	1,00,24,000.00
				Month Total:		1,00,24,000.00
			Jan 25	16/01/2025	27	65,84,500.00
				Month Total:		65,84,500.00
			Mar 25	11/03/2025	39	98,38,250.00
				28/03/2025	98	65,53,000.00
				Month Total:		1,63,91,250.00
			Total of 2024-25:		**4**	**3,29,99,750.00**
		2025-26	Sep 25	29/09/2025	49	58,20,155.00
				29/09/2025	50	14,37,000.00
				Month Total:		72,57,155.00
			Dec 25	10/12/2025	18	24,59,250.00
				Month Total:		24,59,250.00
			Jan 26	02/01/2026	12	34,52,130.00
				02/01/2026	13	29,79,500.00
				Month Total:		64,31,630.00
			Feb 26	12/02/2026	34	34,40,031.00
				12/02/2026	35	29,79,000.00
				Month Total:		64,19,031.00
			Mar 26	26/03/2026	51	51,45,500.00
				26/03/2026	52	44,61,000.00
				Month Total:		96,06,500.00
			Total of 2025-26:		**9**	**3,21,73,566.00**
		TOTAL OF BANDA (26):			**13**	**6,51,73,316.00**
	BARABANKY (54)	2024-25	Oct 24	30/10/2024	108	1,88,85,471.00
				Month Total:		1,88,85,471.00
			Jan 25	18/01/2025	61	97,79,200.00
				Month Total:		97,79,200.00
			Mar 25	27/03/2025	167	2,03,17,028.00
				31/03/2025	187	82,71,354.00
				Month Total:		2,85,88,382.00
			Total of 2024-25:		**4**	**5,72,53,053.00**
		2025-26	Jul 25	11/07/2025	19	97,56,759.00
				Month Total:		97,56,759.00
			Aug 25	08/08/2025	14	59,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BARABANKY (54)	2025-26	Aug 25	Month Total:		59,88,000.00
			Dec 25	08/12/2025	14	59,41,710.00
				Month Total:		59,41,710.00
			Jan 26	27/01/2026	42	59,31,572.00
				29/01/2026	47	59,38,673.00
				Month Total:		1,18,70,245.00
			Feb 26	26/02/2026	42	1,77,72,750.00
				Month Total:		1,77,72,750.00
			Mar 26	20/03/2026	25	88,36,268.00
				Month Total:		88,36,268.00
			Total of 2025-26:		**7**	**6,01,65,732.00**
		TOTAL OF BARABANKY (54):			**11**	**11,74,18,785.00**
	BAREILLY (11)	2024-25	Jan 25	07/01/2025	16	50,00,268.00
				07/01/2025	17	53,61,550.00
				Month Total:		1,03,61,818.00
			Mar 25	10/03/2025	43	52,79,700.00
				10/03/2025	44	52,68,934.00
				10/03/2025	45	52,75,033.00
				29/03/2025	194	52,67,484.00
				29/03/2025	195	52,63,538.00
				Month Total:		2,63,54,689.00
			Total of 2024-25:		**7**	**3,67,16,507.00**
		2025-26	Sep 25	01/09/2025	4	52,55,701.00
				Month Total:		52,55,701.00
			Oct 25	13/10/2025	18	51,39,420.00
				18/10/2025	54	51,05,709.00
				Month Total:		1,02,45,129.00
			Dec 25	03/12/2025	20	50,99,900.00
				Month Total:		50,99,900.00
			Jan 26	14/01/2026	31	50,85,580.00
				16/01/2026	34	50,84,700.00
				Month Total:		1,01,70,280.00
			Feb 26	03/02/2026	5	50,81,516.00
				Month Total:		50,81,516.00
			Mar 26	20/03/2026	61	50,76,159.00
				30/03/2026	138	50,71,571.00
				Month Total:		1,01,47,730.00
			Total of 2025-26:		**9**	**4,60,00,256.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BAREILLY (11)		**TOTAL OF BAREILLY (11):**		**16**	**8,27,16,763.00**
	BASTI (33)	2024-25	Oct 24	21/10/2024	66	2,02,20,000.00
				Month Total:		2,02,20,000.00
			Feb 25	06/02/2025	25	57,97,181.00
				Month Total:		57,97,181.00
			Mar 25	10/03/2025	47	1,44,22,819.00
				Month Total:		1,44,22,819.00
			Total of 2024-25:		**3**	**4,04,40,000.00**
		2025-26	Jul 25	01/07/2025	3	75,12,990.00
				Month Total:		75,12,990.00
			Sep 25	15/09/2025	33	74,15,227.00
				Month Total:		74,15,227.00
			Oct 25	17/10/2025	43	39,51,783.00
				Month Total:		39,51,783.00
			Dec 25	24/12/2025	65	1,05,30,236.00
				Month Total:		1,05,30,236.00
			Jan 26	19/01/2026	46	49,44,742.00
				Month Total:		49,44,742.00
			Feb 26	18/02/2026	50	34,05,022.00
				Month Total:		34,05,022.00
			Total of 2025-26:		**6**	**3,77,60,000.00**
			TOTAL OF BASTI (33):		**9**	**7,82,00,000.00**
	BIJNORE (12)	2024-25	Mar 25	03/03/2025	8	1,57,65,000.00
				Month Total:		1,57,65,000.00
			Total of 2024-25:		**1**	**1,57,65,000.00**
		2025-26	Aug 25	14/08/2025	30	1,17,78,000.00
				Month Total:		1,17,78,000.00
			Oct 25	13/10/2025	24	5,38,000.00
				Month Total:		5,38,000.00
			Jan 26	14/01/2026	48	1,87,08,000.00
				Month Total:		1,87,08,000.00
			Total of 2025-26:		**3**	**3,10,24,000.00**
			TOTAL OF BIJNORE (12):		**4**	**4,67,89,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	13	93,99,651.00
				19/10/2024	43	17,91,096.00
				29/10/2024	79	36,07,264.00
				Month Total:		1,47,98,011.00
			Dec 24	03/12/2024	19	36,04,994.00
				Month Total:		36,04,994.00
			Feb 25	18/02/2025	41	1,08,19,126.00
				Month Total:		1,08,19,126.00
			Mar 25	18/03/2025	65	71,73,893.00
				Month Total:		71,73,893.00
			Total of 2024-25:		**6**	**3,63,96,024.00**
		2025-26	Aug 25	08/08/2025	42	80,86,000.00
				Month Total:		80,86,000.00
			Oct 25	14/10/2025	26	80,86,000.00
				Month Total:		80,86,000.00
			Nov 25	22/11/2025	44	40,43,000.00
				Month Total:		40,43,000.00
			Dec 25	24/12/2025	56	40,43,000.00
				Month Total:		40,43,000.00
			Jan 26	17/01/2026	46	40,43,000.00
				Month Total:		40,43,000.00
			Feb 26	19/02/2026	41	40,43,000.00
				Month Total:		40,43,000.00
			Mar 26	13/03/2026	16	80,86,000.00
				Month Total:		80,86,000.00
			Total of 2025-26:		**7**	**4,04,30,000.00**
		TOTAL OF BULANDSHAHAR (05):			**13**	**7,68,26,024.00**
	CHANDAULI (77)	2025-26	Jan 26	14/01/2026	115	78,50,937.00
				Month Total:		78,50,937.00
			Feb 26	03/02/2026	1	28,19,063.00
				Month Total:		28,19,063.00
			Total of 2025-26:		**2**	**1,06,70,000.00**
		TOTAL OF CHANDAULI (77):			**2**	**1,06,70,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30/08/2025	26	30,74,424.00
				30/08/2025	28	30,72,023.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	Month Total:		61,46,447.00
			Nov 25	19/11/2025	30	30,53,386.00
				19/11/2025	32	30,52,098.00
				20/11/2025	35	30,56,537.00
				Month Total:		91,62,021.00
			Jan 26	30/01/2026	30	30,41,626.00
				30/01/2026	32	30,39,943.00
				Month Total:		60,81,569.00
			Feb 26	21/02/2026	37	30,40,085.00
				28/02/2026	47	30,35,511.00
				Month Total:		60,75,596.00
			Mar 26	25/03/2026	108	30,28,897.00
				Month Total:		30,28,897.00
			Total of 2025-26:		**10**	**3,04,94,530.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**10**	**3,04,94,530.00**
	CHITRAKOOT (87)	2024-25	Oct 24	29/10/2024	45	41,63,333.00
				29/10/2024	46	20,79,461.00
				29/10/2024	47	40,20,281.00
				Month Total:		1,02,63,075.00
			Feb 25	19/02/2025	19	60,05,296.00
				Month Total:		60,05,296.00
			Mar 25	20/03/2025	57	38,15,892.00
				29/03/2025	106	1,53,000.00
				Month Total:		39,68,892.00
			Total of 2024-25:		**6**	**2,02,37,263.00**
		2025-26	Jun 25	19/06/2025	19	39,51,362.00
				Month Total:		39,51,362.00
			Sep 25	20/09/2025	15	39,01,287.00
				Month Total:		39,01,287.00
			Oct 25	18/10/2025	22	19,48,789.00
				Month Total:		19,48,789.00
			Feb 26	03/02/2026	5	19,17,161.00
				03/02/2026	6	19,19,268.00
				03/02/2026	7	19,19,475.00
				Month Total:		57,55,904.00
			Mar 26	19/03/2026	21	38,10,431.00
				Month Total:		38,10,431.00
			Total of 2025-26:		**7**	**1,93,67,773.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	CHITRAKOOT (87)	**TOTAL OF CHITRAKOOT (87):**			**13**	**3,96,05,036.00**
	DEORIA (35)	2024-25	Oct 24	18/10/2024	66	1,41,79,202.00
				Month Total:		1,41,79,202.00
			Jan 25	13/01/2025	61	37,35,798.00
				Month Total:		37,35,798.00
			Feb 25	28/02/2025	94	1,79,15,000.00
				Month Total:		1,79,15,000.00
			Total of 2024-25:		**3**	**3,58,30,000.00**
		2025-26	Jun 25	30/06/2025	72	1,35,15,999.00
				Month Total:		1,35,15,999.00
			Oct 25	15/10/2025	53	29,38,083.00
				Month Total:		29,38,083.00
			Jan 26	01/01/2026	7	1,56,80,227.00
				01/01/2026	8	6,35,918.00
				Month Total:		1,63,16,145.00
			Mar 26	09/03/2026	19	14,09,773.00
				Month Total:		14,09,773.00
			Total of 2025-26:		**5**	**3,41,80,000.00**
		TOTAL OF DEORIA (35):			**8**	**7,00,10,000.00**
	ETAH (10)	2024-25	Oct 24	19/10/2024	21	1,48,87,000.00
				Month Total:		1,48,87,000.00
			Dec 24	12/12/2024	10	10,02,000.00
				12/12/2024	9	1,40,000.00
				Month Total:		11,42,000.00
			Mar 25	07/03/2025	5	1,60,29,000.00
				Month Total:		1,60,29,000.00
			Total of 2024-25:		**4**	**3,20,58,000.00**
		2025-26	Jul 25	04/07/2025	2	1,35,62,000.00
				Month Total:		1,35,62,000.00
			Oct 25	17/10/2025	23	19,08,000.00
				Month Total:		19,08,000.00
			Jan 26	02/01/2026	8	1,54,70,000.00
				Month Total:		1,54,70,000.00
			Total of 2025-26:		**3**	**3,09,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	ETAH (10)			**TOTAL OF ETAH (10):**	**7**	**6,29,98,000.00**
	ETAWAH (19)	2024-25	Oct 24	28/10/2024	40	1,73,90,000.00
				Month Total:		1,73,90,000.00
			Feb 25	06/02/2025	4	1,73,90,000.00
				Month Total:		1,73,90,000.00
				Total of 2024-25:	**2**	**3,47,80,000.00**
		2025-26	Aug 25	08/08/2025	12	1,04,55,000.00
				Month Total:		1,04,55,000.00
			Oct 25	18/10/2025	26	69,00,000.00
				Month Total:		69,00,000.00
			Dec 25	12/12/2025	13	70,000.00
				Month Total:		70,000.00
			Jan 26	16/01/2026	21	1,49,73,000.00
				Month Total:		1,49,73,000.00
				Total of 2025-26:	**4**	**3,23,98,000.00**
				TOTAL OF ETAWAH (19):	**6**	**6,71,78,000.00**
	FAIZABAD (49)	2025-26	Feb 26	05/02/2026	8	31,96,209.00
				26/02/2026	71	1,39,51,691.00
				Month Total:		1,71,47,900.00
			Mar 26	30/03/2026	226	36,34,505.00
				Month Total:		36,34,505.00
				Total of 2025-26:	**3**	**2,07,82,405.00**
				TOTAL OF FAIZABAD (49):	**3**	**2,07,82,405.00**
	FATEHGARH (18)	2025-26	Jan 26	23/01/2026	22	1,16,89,591.00
				23/01/2026	23	39,01,370.00
				Month Total:		1,55,90,961.00
			Feb 26	27/02/2026	44	38,90,701.00
				Month Total:		38,90,701.00
				Total of 2025-26:	**3**	**1,94,81,662.00**
				TOTAL OF FATEHGARH (18):	**3**	**1,94,81,662.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	FATEHPUR (21)	2024-25	Dec 24	26/12/2024	26	1,57,000.00
				Month Total:		1,57,000.00
			Jan 25	31/01/2025	21	1,55,32,000.00
				Month Total:		1,55,32,000.00
			Mar 25	12/03/2025	27	42,28,000.00
				Month Total:		42,28,000.00
			Total of 2024-25:		**3**	**1,99,17,000.00**
		2025-26	Jun 25	11/06/2025	13	1,54,98,000.00
				Month Total:		1,54,98,000.00
			Sep 25	30/09/2025	47	43,16,000.00
				Month Total:		43,16,000.00
			Jan 26	06/01/2026	15	1,94,18,000.00
				Month Total:		1,94,18,000.00
			Total of 2025-26:		**3**	**3,92,32,000.00**
			TOTAL OF FATEHPUR (21):		**6**	**5,91,49,000.00**
	FIROZABAD (68)	2024-25	Oct 24	29/10/2024	55	1,84,92,000.00
				Month Total:		1,84,92,000.00
			Mar 25	22/03/2025	63	1,83,03,000.00
				Month Total:		1,83,03,000.00
			Total of 2024-25:		**2**	**3,67,95,000.00**
		2025-26	Aug 25	23/08/2025	34	1,45,90,000.00
				Month Total:		1,45,90,000.00
			Nov 25	06/11/2025	27	36,19,000.00
				Month Total:		36,19,000.00
			Jan 26	17/01/2026	29	72,09,000.00
				Month Total:		72,09,000.00
			Feb 26	27/02/2026	69	1,07,83,000.00
				Month Total:		1,07,83,000.00
			Total of 2025-26:		**4**	**3,62,01,000.00**
			TOTAL OF FIROZABAD (68):		**6**	**7,29,96,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	19	5,56,000.00
				Month Total:		5,56,000.00
			Mar 25	31/03/2025	62	2,08,500.00
				Month Total:		2,08,500.00
			Total of 2024-25:		**2**	**7,64,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	18/10/2025	16	3,21,000.00
				18/10/2025	17	3,47,500.00
				Month Total:		6,68,500.00
			Jan 26	08/01/2026	11	2,64,000.00
				Month Total:		2,64,000.00
			Mar 26	28/03/2026	53	2,92,500.00
				Month Total:		2,92,500.00
			Total of 2025-26:		**4**	**12,25,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**6**	**19,89,500.00**
	GAZIPUR (30)	2025-26	Aug 25	22/08/2025	68	1,29,71,746.00
				Month Total:		1,29,71,746.00
			Oct 25	18/10/2025	38	52,13,254.00
				Month Total:		52,13,254.00
			Feb 26	02/02/2026	21	1,81,85,000.00
				Month Total:		1,81,85,000.00
			Total of 2025-26:		**3**	**3,63,70,000.00**
		TOTAL OF GAZIPUR (30):			**3**	**3,63,70,000.00**
	GHAZIABAD (59)	2024-25	Oct 24	22/10/2024	79	49,60,000.00
				Month Total:		49,60,000.00
			Mar 25	11/03/2025	27	45,75,000.00
				27/03/2025	164	4,43,000.00
				Month Total:		50,18,000.00
			Total of 2024-25:		**3**	**99,78,000.00**
		2025-26	Jul 25	30/07/2025	45	30,32,000.00
				Month Total:		30,32,000.00
			Sep 25	03/09/2025	27	15,16,000.00
				Month Total:		15,16,000.00
			Oct 25	27/10/2025	54	3,67,000.00
				Month Total:		3,67,000.00
			Jan 26	13/01/2026	65	45,48,000.00
				Month Total:		45,48,000.00
			Mar 26	28/03/2026	124	3,67,000.00
				Month Total:		3,67,000.00
			Total of 2025-26:		**5**	**98,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	GHAZIABAD (59)	**TOTAL OF GHAZIABAD (59):**			**8**	**1,98,08,000.00**
	GONDA (50)	2025-26	Jul 25	17/07/2025	86	1,16,68,140.00
				Month Total:		1,16,68,140.00
			Aug 25	14/08/2025	85	57,97,387.00
				Month Total:		57,97,387.00
			Sep 25	20/09/2025	96	57,98,215.00
				Month Total:		57,98,215.00
			Oct 25	18/10/2025	26	58,08,916.00
				Month Total:		58,08,916.00
			Jan 26	14/01/2026	40	1,15,58,393.00
				21/01/2026	49	57,66,916.00
				Month Total:		1,73,25,309.00
			Feb 26	19/02/2026	95	57,61,575.00
				Month Total:		57,61,575.00
			Mar 26	12/03/2026	8	57,58,174.00
				Month Total:		57,58,174.00
			Total of 2025-26:		**8**	**5,79,17,716.00**
		TOTAL OF GONDA (50):			**8**	**5,79,17,716.00**
	GORAKHPUR (32)	2025-26	Jun 25	23/06/2025	83	50,91,000.00
				Month Total:		50,91,000.00
			Jul 25	29/07/2025	89	43,61,000.00
				Month Total:		43,61,000.00
			Aug 25	08/08/2025	60	43,61,000.00
				Month Total:		43,61,000.00
			Sep 25	10/09/2025	53	43,61,000.00
				Month Total:		43,61,000.00
			Nov 25	07/11/2025	29	36,31,000.00
				Month Total:		36,31,000.00
			Jan 26	09/01/2026	57	94,52,000.00
				20/01/2026	96	13,02,000.00
				Month Total:		1,07,54,000.00
			Feb 26	13/02/2026	64	74,20,000.00
				Month Total:		74,20,000.00
			Mar 26	29/03/2026	175	7,04,000.00
				Month Total:		7,04,000.00
			Total of 2025-26:		**9**	**4,06,83,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	GORAKHPUR (32)	**TOTAL OF GORAKHPUR (32):**			**9**	**4,06,83,000.00**
	HAMIRPUR (25)	2024-25	Oct 24	29/10/2024	75	90,53,462.00
				Month Total:		90,53,462.00
			Feb 25	19/02/2025	26	54,13,025.00
				Month Total:		54,13,025.00
			Mar 25	26/03/2025	96	35,96,221.00
				Month Total:		35,96,221.00
			Total of 2024-25:		**3**	**1,80,62,708.00**
		2025-26	Aug 25	19/08/2025	16	35,19,744.00
				Month Total:		35,19,744.00
			Dec 25	08/12/2025	16	34,31,783.00
				Month Total:		34,31,783.00
			Jan 26	13/01/2026	24	66,46,131.00
				Month Total:		66,46,131.00
			Mar 26	28/03/2026	53	33,26,626.00
				Month Total:		33,26,626.00
			Total of 2025-26:		**4**	**1,69,24,284.00**
		TOTAL OF HAMIRPUR (25):			**7**	**3,49,86,992.00**
	HAPUR (90)	2024-25	Oct 24	30/10/2024	56	47,52,007.00
				Month Total:		47,52,007.00
			Feb 25	21/02/2025	21	3,94,000.00
				21/02/2025	22	9,62,869.00
				21/02/2025	23	14,78,678.00
				21/02/2025	25	18,70,132.00
				21/02/2025	26	2,82,000.00
				21/02/2025	27	80,000.00
				21/02/2025	28	1,48,000.00
				Month Total:		52,15,679.00
			Total of 2024-25:		**8**	**99,67,686.00**
		2025-26	Aug 25	08/08/2025	12	18,61,600.00
				08/08/2025	13	18,69,273.00
				Month Total:		37,30,873.00
			Dec 25	05/12/2025	11	9,35,739.00
				Month Total:		9,35,739.00
			Jan 26	14/01/2026	30	18,73,248.00
				14/01/2026	31	18,78,066.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	HAPUR (90)	2025-26	Jan 26	Month Total:		37,51,314.00
			Mar 26	20/03/2026	31	9,31,000.00
				Month Total:		9,31,000.00
			Total of 2025-26:		**6**	**93,48,926.00**
		TOTAL OF HAPUR (90):			**14**	**1,93,16,612.00**
	HARDOI (47)	2025-26	Jan 26	05/01/2026	6	68,65,543.00
				05/01/2026	8	68,63,338.00
				22/01/2026	34	68,56,203.00
				Month Total:		2,05,85,084.00
			Feb 26	27/02/2026	70	68,51,754.00
				Month Total:		68,51,754.00
			Mar 26	18/03/2026	28	77,92,483.00
				Month Total:		77,92,483.00
			Total of 2025-26:		**5**	**3,52,29,321.00**
		TOTAL OF HARDOI (47):			**5**	**3,52,29,321.00**
	HATHRAS (78)	2024-25	Oct 24	25/10/2024	24	94,62,805.00
				Month Total:		94,62,805.00
			Feb 25	19/02/2025	22	88,57,822.00
				Month Total:		88,57,822.00
			Mar 25	12/03/2025	35	6,59,373.00
				Month Total:		6,59,373.00
			Total of 2024-25:		**3**	**1,89,80,000.00**
		2025-26	Jul 25	18/07/2025	22	33,63,002.00
				Month Total:		33,63,002.00
			Sep 25	20/09/2025	25	16,80,451.00
				Month Total:		16,80,451.00
			Nov 25	12/11/2025	16	33,50,276.00
				Month Total:		33,50,276.00
			Feb 26	12/02/2026	22	50,26,021.00
				27/02/2026	47	16,68,565.00
				Month Total:		66,94,586.00
			Mar 26	25/03/2026	39	16,67,929.00
				Month Total:		16,67,929.00
			Total of 2025-26:		**6**	**1,67,56,244.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	HATHRAS (78)			**TOTAL OF HATHRAS (78):**	**9**	**3,57,36,244.00**
	JALAUN (24)	2024-25	Oct 24	28/10/2024	50	1,38,70,000.00
				Month Total:		1,38,70,000.00
			Mar 25	11/03/2025	27	1,38,70,000.00
				Month Total:		1,38,70,000.00
			Total of 2024-25:		**2**	**2,77,40,000.00**
		2025-26	Aug 25	12/08/2025	19	81,84,630.00
				Month Total:		81,84,630.00
			Oct 25	17/10/2025	25	48,90,370.00
				Month Total:		48,90,370.00
			Jan 26	22/01/2026	25	82,49,270.00
				Month Total:		82,49,270.00
			Feb 26	25/02/2026	33	48,25,730.00
				Month Total:		48,25,730.00
			Total of 2025-26:		**4**	**2,61,50,000.00**
				TOTAL OF JALAUN (24):	**6**	**5,38,90,000.00**
	JAUNPUR (29)	2025-26	Oct 25	13/10/2025	33	64,71,000.00
				13/10/2025	34	67,58,898.00
				13/10/2025	35	66,71,161.00
				13/10/2025	36	60,68,541.00
				Month Total:		2,59,69,600.00
			Jan 26	20/01/2026	92	59,77,334.00
				20/01/2026	93	27,45,542.00
				Month Total:		87,22,876.00
			Mar 26	07/03/2026	14	59,84,000.00
				07/03/2026	15	44,00,000.00
				07/03/2026	16	59,87,710.00
				28/03/2026	133	47,16,486.00
				28/03/2026	134	58,86,000.00
				Month Total:		2,69,74,196.00
			Total of 2025-26:		**11**	**6,16,66,672.00**
				TOTAL OF JAUNPUR (29):	**11**	**6,16,66,672.00**
	JHANSI (23)	2024-25	Dec 24	03/12/2024	11	1,11,96,327.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	JHANSI (23)	2024-25	Dec 24	Month Total:		1,11,96,327.00
			Feb 25	15/02/2025	27	20,18,000.00
				Month Total:		20,18,000.00
			Mar 25	30/03/2025	121	1,32,15,000.00
				Month Total:		1,32,15,000.00
			Total of 2024-25:		**3**	**2,64,29,327.00**
		2025-26	Sep 25	18/09/2025	34	71,78,000.00
				Month Total:		71,78,000.00
			Oct 25	18/10/2025	26	32,96,300.00
				Month Total:		32,96,300.00
			Feb 26	28/02/2026	77	1,08,98,000.00
				Month Total:		1,08,98,000.00
			Mar 26	31/03/2026	145	39,07,000.00
				Month Total:		39,07,000.00
			Total of 2025-26:		**4**	**2,52,79,300.00**
			TOTAL OF JHANSI (23):		**7**	**5,17,08,627.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29/10/2024	55	97,69,993.00
				Month Total:		97,69,993.00
			Feb 25	25/02/2025	38	1,06,97,000.00
				Month Total:		1,06,97,000.00
			Total of 2024-25:		**2**	**2,04,66,993.00**
		2025-26	Oct 25	16/10/2025	19	38,24,000.00
				16/10/2025	20	54,18,000.00
				Month Total:		92,42,000.00
			Feb 26	02/02/2026	5	54,04,000.00
				25/02/2026	47	49,98,000.00
				Month Total:		1,04,02,000.00
			Mar 26	18/03/2026	18	9,46,000.00
				Month Total:		9,46,000.00
			Total of 2025-26:		**5**	**2,05,90,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**7**	**4,10,56,993.00**
	KANNAUJ (84)	2024-25	Oct 24	23/10/2024	23	78,60,131.00
				23/10/2024	24	66,01,999.00
				26/10/2024	31	32,73,462.00
				Month Total:		1,77,35,592.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	KANNAUJ (84)	2024-25	Mar 25	12/03/2025	43	74,13,332.00
				12/03/2025	44	40,54,400.00
				12/03/2025	45	83,39,528.00
				Month Total:		1,98,07,260.00
			Total of 2024-25:		6	3,75,42,852.00
		2025-26	Aug 25	19/08/2025	27	63,22,000.00
				19/08/2025	28	34,33,400.00
				Month Total:		97,55,400.00
			Oct 25	18/10/2025	21	1,17,066.00
				Month Total:		1,17,066.00
			Jan 26	05/01/2026	8	2,06,73,997.00
				16/01/2026	29	29,93,723.00
				Month Total:		2,36,67,720.00
			Total of 2025-26:		5	3,35,40,186.00
			TOTAL OF KANNAUJ (84):		11	7,10,83,038.00
	KANPUR DEHAT (62)	2024-25	Dec 24	10/12/2024	19	1,20,02,500.00
				Month Total:		1,20,02,500.00
			Mar 25	19/03/2025	26	1,06,29,900.00
				31/03/2025	82	57,48,000.00
				Month Total:		1,63,77,900.00
			Total of 2024-25:		3	2,83,80,400.00
		2025-26	Oct 25	18/10/2025	22	99,49,200.00
				Month Total:		99,49,200.00
			Feb 26	09/02/2026	23	1,31,73,000.00
				Month Total:		1,31,73,000.00
			Mar 26	25/03/2026	41	65,55,000.00
				31/03/2026	77	32,78,000.00
				Month Total:		98,33,000.00
			Total of 2025-26:		4	3,29,55,200.00
			TOTAL OF KANPUR DEHAT (62):		7	6,13,35,600.00
	KANPUR NAGAR (20)	2024-25	Oct 24	23/10/2024	74	1,36,96,000.00
				Month Total:		1,36,96,000.00
			Feb 25	13/02/2025	51	1,39,88,000.00
				Month Total:		1,39,88,000.00
			Total of 2024-25:		2	2,76,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	KANPUR NAGAR (20)	2025-26	Jun 25	20/06/2025	77	95,62,000.00
				20/06/2025	79	3,16,000.00
				Month Total:		98,78,000.00
			Sep 25	29/09/2025	66	31,90,000.00
				29/09/2025	67	1,96,000.00
				Month Total:		33,86,000.00
			Jan 26	02/01/2026	15	1,32,76,000.00
				Month Total:		1,32,76,000.00
			Total of 2025-26:		**5**	**2,65,40,000.00**
		TOTAL OF KANPUR NAGAR (20):			**7**	**5,42,24,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024	24	72,44,800.00
				Month Total:		72,44,800.00
			Jan 25	28/01/2025	29	72,55,200.00
				Month Total:		72,55,200.00
			Mar 25	10/03/2025	20	1,45,00,000.00
				Month Total:		1,45,00,000.00
			Total of 2024-25:		**3**	**2,90,00,000.00**
		2025-26	Sep 25	09/09/2025	9	54,98,000.00
				Month Total:		54,98,000.00
			Nov 25	27/11/2025	24	85,54,000.00
				Month Total:		85,54,000.00
			Feb 26	26/02/2026	26	86,45,000.00
				Month Total:		86,45,000.00
			Mar 26	27/03/2026	29	57,04,000.00
				Month Total:		57,04,000.00
			Total of 2025-26:		**4**	**2,84,01,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**7**	**5,74,01,000.00**
	KAUSHAMBI (82)	2024-25	Dec 24	23/12/2024	168	97,69,960.00
				Month Total:		97,69,960.00
			Feb 25	20/02/2025	109	35,901.00
				Month Total:		35,901.00
			Mar 25	12/03/2025	107	65,24,989.00
				30/03/2025	197	30,82,332.00
				Month Total:		96,07,321.00
			Total of 2024-25:		**4**	**1,94,13,182.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	KAUSHAMBI (82)	2025-26	Sep 25	02/09/2025	68	10,92,133.00
				03/09/2025	76	10,92,095.00
				24/09/2025	113	7,79,266.00
				Month Total:		29,63,494.00
			Oct 25	03/10/2025	1	7,84,093.00
				Month Total:		7,84,093.00
			Nov 25	15/11/2025	92	18,73,936.00
				15/11/2025	94	18,73,501.00
				Month Total:		37,47,437.00
			Feb 26	04/02/2026	25	18,74,838.00
				05/02/2026	87	18,73,844.00
				28/02/2026	209	18,69,805.00
				28/02/2026	253	18,67,290.00
				Month Total:		74,85,777.00
			Mar 26	23/03/2026	46	18,64,355.00
				Month Total:		18,64,355.00
			Total of 2025-26:		**11**	**1,68,45,156.00**
		TOTAL OF KAUSHAMBI (82):			**15**	**3,62,58,338.00**
	KHERI (48)	2025-26	Dec 25	30/12/2025	46	3,13,38,764.00
				Month Total:		3,13,38,764.00
			Feb 26	19/02/2026	35	12,949.00
				Month Total:		12,949.00
			Total of 2025-26:		**2**	**3,13,51,713.00**
		TOTAL OF KHERI (48):			**2**	**3,13,51,713.00**
	LALITPUR (58)	2024-25	Nov 24	06/11/2024	2	1,62,55,334.00
				Month Total:		1,62,55,334.00
			Mar 25	12/03/2025	28	1,69,84,399.00
				Month Total:		1,69,84,399.00
			Total of 2024-25:		**2**	**3,32,39,733.00**
		2025-26	Aug 25	27/08/2025	28	36,72,000.00
				Month Total:		36,72,000.00
			Sep 25	15/09/2025	16	35,48,000.00
				Month Total:		35,48,000.00
			Nov 25	04/11/2025	7	35,43,000.00
				04/11/2025	8	35,54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	LALITPUR (58)	2025-26	Nov 25	Month Total:		70,97,000.00
			Dec 25	18/12/2025	20	11,83,000.00
				Month Total:		11,83,000.00
			Jan 26	12/01/2026	18	30,57,000.00
				22/01/2026	29	30,49,000.00
				Month Total:		61,06,000.00
			Feb 26	28/02/2026	42	30,49,000.00
				28/02/2026	44	30,44,000.00
				Month Total:		60,93,000.00
			Mar 26	30/03/2026	61	30,55,000.00
				Month Total:		30,55,000.00
			Total of 2025-26:		**10**	**3,07,54,000.00**
		TOTAL OF LALITPUR (58):			**12**	**6,39,93,733.00**
	LUCKNOW (43)	2025-26	Jul 25	16/07/2025	76	73,20,050.00
				Month Total:		73,20,050.00
			Oct 25	18/10/2025	73	3,14,950.00
				Month Total:		3,14,950.00
			Jan 26	16/01/2026	73	76,35,000.00
				Month Total:		76,35,000.00
			Total of 2025-26:		**3**	**1,52,70,000.00**
		TOTAL OF LUCKNOW (43):			**3**	**1,52,70,000.00**
	MAHARAJGANJ (70)	2024-25	Oct 24	29/10/2024	90	1,45,90,663.00
				Month Total:		1,45,90,663.00
			Feb 25	20/02/2025	79	1,82,94,800.00
				27/02/2025	93	1,04,537.00
				Month Total:		1,83,99,337.00
			Total of 2024-25:		**3**	**3,29,90,000.00**
		2025-26	Jul 25	09/07/2025	32	14,23,799.00
				09/07/2025	34	1,31,58,320.00
				Month Total:		1,45,82,119.00
			Jan 26	13/01/2026	69	1,83,56,579.00
				Month Total:		1,83,56,579.00
			Total of 2025-26:		**3**	**3,29,38,698.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MAHARAJGANJ (70)	**TOTAL OF MAHARAJGANJ (70):**			**6**	**6,59,28,698.00**
	MAHOBA (71)	2024-25	Oct 24	28/10/2024	28	85,45,000.00
				Month Total:		85,45,000.00
			Mar 25	04/03/2025	3	57,22,220.00
				11/03/2025	11	3,56,690.00
				Month Total:		60,78,910.00
			Total of 2024-25:		**3**	**1,46,23,910.00**
		2025-26	Jul 25	21/07/2025	17	44,08,468.00
				Month Total:		44,08,468.00
			Sep 25	12/09/2025	12	41,36,000.00
				Month Total:		41,36,000.00
			Jan 26	16/01/2026	14	8,000.00
				Month Total:		8,000.00
			Feb 26	06/02/2026	11	82,10,466.00
				Month Total:		82,10,466.00
			Total of 2025-26:		**4**	**1,67,62,934.00**
				TOTAL OF MAHOBA (71):	**7**	**3,13,86,844.00**
	MAINPURI (09)	2024-25	Nov 24	19/11/2024	16	1,33,16,000.00
				Month Total:		1,33,16,000.00
			Jan 25	22/01/2025	41	33,29,000.00
				Month Total:		33,29,000.00
			Mar 25	03/03/2025	5	99,87,000.00
				18/03/2025	38	33,29,000.00
				31/03/2025	108	33,29,000.00
				Month Total:		1,66,45,000.00
			Total of 2024-25:		**5**	**3,32,90,000.00**
		2025-26	Aug 25	20/08/2025	25	77,52,000.00
				Month Total:		77,52,000.00
			Oct 25	18/10/2025	30	75,03,000.00
				Month Total:		75,03,000.00
			Dec 25	18/12/2025	21	37,88,000.00
				Month Total:		37,88,000.00
			Jan 26	02/01/2026	5	37,83,000.00
				20/01/2026	36	37,80,000.00
				Month Total:		75,63,000.00
			Feb 26	23/02/2026	43	37,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MAINPURI (09)	2025-26	Feb 26	28/02/2026	65	37,56,000.00
				Month Total:		75,13,000.00
			Mar 26	30/03/2026	52	37,58,000.00
				Month Total:		37,58,000.00
			Total of 2025-26:		**8**	**3,78,77,000.00**
			TOTAL OF MAINPURI (09):		**13**	**7,11,67,000.00**
	MATHURA (07)	2025-26	Sep 25	09/09/2025	15	76,000.00
				Month Total:		76,000.00
			Oct 25	17/10/2025	23	24,000.00
				Month Total:		24,000.00
			Feb 26	28/02/2026	46	48,000.00
				Month Total:		48,000.00
			Mar 26	27/03/2026	48	52,000.00
				Month Total:		52,000.00
			Total of 2025-26:		**4**	**2,00,000.00**
			TOTAL OF MATHURA (07):		**4**	**2,00,000.00**
	MAU (66)	2025-26	Jan 26	20/01/2026	52	1,63,75,000.00
				Month Total:		1,63,75,000.00
			Total of 2025-26:		**1**	**1,63,75,000.00**
			TOTAL OF MAU (66):		**1**	**1,63,75,000.00**
	MEERUT (04)	2025-26	Aug 25	08/08/2025	52	27,44,667.00
				Month Total:		27,44,667.00
			Sep 25	04/09/2025	14	13,75,000.00
				Month Total:		13,75,000.00
			Oct 25	18/10/2025	57	26,87,200.00
				Month Total:		26,87,200.00
			Dec 25	10/12/2025	37	6,10,000.00
				Month Total:		6,10,000.00
			Jan 26	30/01/2026	127	26,53,000.00
				Month Total:		26,53,000.00
			Feb 26	17/02/2026	56	13,22,000.00
				Month Total:		13,22,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MEERUT (04)	2025-26	Mar 26	16/03/2026	43	32,26,500.00
				Month Total:		32,26,500.00
			Total of 2025-26:		7	1,46,18,367.00
		TOTAL OF MEERUT (04):			7	1,46,18,367.00
	MIRZAPUR (28)	2024-25	Oct 24	29/10/2024	79	89,62,035.00
				Month Total:		89,62,035.00
			Jan 25	03/01/2025	6	59,17,741.00
				Month Total:		59,17,741.00
			Mar 25	11/03/2025	26	88,67,354.00
				27/03/2025	146	58,89,678.00
				Month Total:		1,47,57,032.00
			Total of 2024-25:		4	2,96,36,808.00
		2025-26	Aug 25	28/08/2025	45	28,94,401.00
				Month Total:		28,94,401.00
			Oct 25	17/10/2025	32	57,35,000.00
				Month Total:		57,35,000.00
			Dec 25	31/12/2025	63	56,67,580.00
				Month Total:		56,67,580.00
			Feb 26	16/02/2026	38	56,37,593.00
				28/02/2026	95	56,40,000.00
				Month Total:		1,12,77,593.00
			Mar 26	27/03/2026	103	28,37,000.00
				Month Total:		28,37,000.00
			Total of 2025-26:		6	2,84,11,574.00
		TOTAL OF MIRZAPUR (28):			10	5,80,48,382.00
	MORADABAD (14)	2024-25	Feb 25	14/02/2025	34	1,08,70,000.00
				Month Total:		1,08,70,000.00
			Total of 2024-25:		1	1,08,70,000.00
		2025-26	Sep 25	06/09/2025	28	66,79,040.00
				Month Total:		66,79,040.00
			Oct 25	16/10/2025	46	43,20,830.00
				Month Total:		43,20,830.00
			Jan 26	20/01/2026	50	1,10,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2025-26:		3	2,19,99,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	MORADABAD (14)	**TOTAL OF MORADABAD (14):**			**4**	**3,28,69,870.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	04/11/2025	12	35,48,000.00
				04/11/2025	14	34,96,000.00
				Month Total:		70,44,000.00
			Feb 26	25/02/2026	24	52,31,000.00
				28/02/2026	33	34,90,000.00
				Month Total:		87,21,000.00
			Mar 26	28/03/2026	34	17,45,000.00
				Month Total:		17,45,000.00
			Total of 2025-26:		**5**	**1,75,10,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**5**	**1,75,10,000.00**
	PADRAUNA (73)	2024-25	Oct 24	30/10/2024	276	52,93,463.00
				Month Total:		52,93,463.00
			Nov 24	07/11/2024	7	30,92,000.00
				Month Total:		30,92,000.00
			Dec 24	18/12/2024	155	49,54,000.00
				18/12/2024	156	25,72,397.00
				Month Total:		75,26,397.00
			Feb 25	27/02/2025	140	1,18,68,716.00
				Month Total:		1,18,68,716.00
			Mar 25	12/03/2025	86	39,13,714.00
				29/03/2025	274	90,12,516.00
				Month Total:		1,29,26,230.00
			Total of 2024-25:		**7**	**4,07,06,806.00**
		2025-26	Sep 25	15/09/2025	110	77,07,163.00
				Month Total:		77,07,163.00
			Oct 25	16/10/2025	84	76,29,169.00
				Month Total:		76,29,169.00
			Dec 25	12/12/2025	104	37,88,877.00
				Month Total:		37,88,877.00
			Jan 26	13/01/2026	106	76,47,404.00
				Month Total:		76,47,404.00
			Feb 26	27/02/2026	202	38,86,000.00
				Month Total:		38,86,000.00
			Mar 26	31/03/2026	145	74,88,000.00
				Month Total:		74,88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	PADRAUNA (73)	2025-26	**Total of 2025-26:**		6	**3,81,46,613.00**
			TOTAL OF PADRAUNA (73):		13	**7,88,53,419.00**
	PILIBHIT (16)	2024-25	Oct 24	21/10/2024	32	1,39,87,000.00
				Month Total:		1,39,87,000.00
			Feb 25	18/02/2025	44	1,42,95,000.00
				Month Total:		1,42,95,000.00
			Total of 2024-25:		2	**2,82,82,000.00**
		2025-26	Aug 25	06/08/2025	22	1,13,28,000.00
				Month Total:		1,13,28,000.00
			Feb 26	03/02/2026	1	1,67,72,000.00
				Month Total:		1,67,72,000.00
			Total of 2025-26:		2	**2,81,00,000.00**
			TOTAL OF PILIBHIT (16):		4	**5,63,82,000.00**
	PRATAPGARH (53)	2024-25	Feb 25	01/02/2025	1	1,70,77,381.00
				Month Total:		1,70,77,381.00
			Mar 25	12/03/2025	36	90,47,619.00
				Month Total:		90,47,619.00
			Total of 2024-25:		2	**2,61,25,000.00**
		2025-26	Jun 25	23/06/2025	34	2,30,39,155.00
				Month Total:		2,30,39,155.00
			Dec 25	06/12/2025	7	20,75,845.00
				Month Total:		20,75,845.00
			Jan 26	07/01/2026	13	2,41,76,000.00
				Month Total:		2,41,76,000.00
			Feb 26	03/02/2026	4	9,39,000.00
				Month Total:		9,39,000.00
			Total of 2025-26:		4	**5,02,30,000.00**
			TOTAL OF PRATAPGARH (53):		6	**7,63,55,000.00**
	PRAYAGRAJ-2 (64)	2025-26	Jul 25	30/07/2025	249	1,02,23,798.00
				Month Total:		1,02,23,798.00
			Oct 25	17/10/2025	182	1,01,41,800.00
				Month Total:		1,01,41,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	26/12/2025	214	50,66,983.00
				Month Total:		50,66,983.00
			Jan 26	30/01/2026	272	2,01,83,813.00
				Month Total:		2,01,83,813.00
			Mar 26	07/03/2026	12	50,19,590.00
				Month Total:		50,19,590.00
			Total of 2025-26:		**5**	**5,06,35,984.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**5**	**5,06,35,984.00**
	RAIBAREILLY (45)	2025-26	Feb 26	04/02/2026	21	2,28,23,118.00
				Month Total:		2,28,23,118.00
			Mar 26	31/03/2026	143	19,45,871.00
				Month Total:		19,45,871.00
			Total of 2025-26:		**2**	**2,47,68,989.00**
		TOTAL OF RAIBAREILLY (45):			**2**	**2,47,68,989.00**
	RAMPUR (17)	2025-26	Jan 26	06/01/2026	14	49,52,580.00
				Month Total:		49,52,580.00
			Feb 26	20/02/2026	22	32,61,984.00
				28/02/2026	41	24,76,000.00
				Month Total:		57,37,984.00
			Mar 26	30/03/2026	72	49,55,860.00
				Month Total:		49,55,860.00
			Total of 2025-26:		**4**	**1,56,46,424.00**
		TOTAL OF RAMPUR (17):			**4**	**1,56,46,424.00**
	SAHARANPUR (02)	2024-25	Oct 24	17/10/2024	29	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Feb 25	18/02/2025	45	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Total of 2024-25:		**2**	**2,58,00,000.00**
		2025-26	Jul 25	24/07/2025	55	67,79,107.00
				Month Total:		67,79,107.00
			Oct 25	14/10/2025	15	61,20,893.00
				Month Total:		61,20,893.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SAHARANPUR (02)	2025-26	Jan 26	24/01/2026	37	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Total of 2025-26:		3	2,58,00,000.00
		TOTAL OF SAHARANPUR (02):			5	5,16,00,000.00
	SAMBHAL (92)	2025-26	Jan 26	20/01/2026	33	73,73,000.00
				Month Total:		73,73,000.00
			Mar 26	28/03/2026	47	45,28,000.00
				Month Total:		45,28,000.00
			Total of 2025-26:		2	1,19,01,000.00
		TOTAL OF SAMBHAL (92):			2	1,19,01,000.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	34	20,91,000.00
				27/10/2025	48	59,88,000.00
				Month Total:		80,79,000.00
			Jan 26	09/01/2026	23	20,06,000.00
				09/01/2026	24	40,12,000.00
				Month Total:		60,18,000.00
			Mar 26	19/03/2026	27	20,05,000.00
				20/03/2026	29	40,08,000.00
				Month Total:		60,13,000.00
			Total of 2025-26:		6	2,01,10,000.00
		TOTAL OF SANT KABIR NAGAR (80):			6	2,01,10,000.00
	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18/10/2024	60	48,00,000.00
				18/10/2024	61	48,83,000.00
				Month Total:		96,83,000.00
			Feb 25	18/02/2025	66	39,56,000.00
				18/02/2025	67	41,30,000.00
				Month Total:		80,86,000.00
			Mar 25	06/03/2025	13	9,78,000.00
				06/03/2025	14	9,90,000.00
				Month Total:		19,68,000.00
			Total of 2024-25:		6	1,97,37,000.00
		2025-26	Jul 25	24/07/2025	79	19,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Jul 25	24/07/2025	80	19,70,000.00
				Month Total:		39,20,000.00
			Sep 25	08/09/2025	49	9,49,000.00
				08/09/2025	50	9,96,000.00
				Month Total:		19,45,000.00
			Oct 25	06/10/2025	30	9,70,000.00
				06/10/2025	31	9,76,000.00
				Month Total:		19,46,000.00
			Dec 25	29/12/2025	100	9,73,000.00
				29/12/2025	101	9,73,000.00
				Month Total:		19,46,000.00
			Jan 26	12/01/2026	72	29,34,000.00
				12/01/2026	73	29,12,000.00
				Month Total:		58,46,000.00
			Feb 26	26/02/2026	89	9,60,000.00
				26/02/2026	90	9,76,000.00
				Month Total:		19,36,000.00
			Mar 26	28/03/2026	104	7,02,000.00
				28/03/2026	105	18,99,000.00
				Month Total:		26,01,000.00
			Total of 2025-26:		**14**	**2,01,40,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**20**	**3,98,77,000.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	31/12/2025	65	2,94,55,000.00
				Month Total:		2,94,55,000.00
			Total of 2025-26:		**1**	**2,94,55,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**1**	**2,94,55,000.00**
	SHAMLI (91)	2024-25	Oct 24	22/10/2024	15	62,43,150.00
				Month Total:		62,43,150.00
			Feb 25	17/02/2025	10	62,13,031.00
				Month Total:		62,13,031.00
			Total of 2024-25:		**2**	**1,24,56,181.00**
		2025-26	Aug 25	30/08/2025	20	61,12,025.00
				Month Total:		61,12,025.00
			Feb 26	26/02/2026	17	61,11,400.00
				Month Total:		61,11,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SHAMLI (91)	2025-26	**Total of 2025-26:**		**2**	**1,22,23,425.00**
			TOTAL OF SHAMLI (91):		**4**	**2,46,79,606.00**
	SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	49	2,06,98,515.00
				Month Total:		2,06,98,515.00
			Jan 25	27/01/2025	38	2,61,485.00
				Month Total:		2,61,485.00
			Mar 25	11/03/2025	42	2,09,60,000.00
				Month Total:		2,09,60,000.00
			Total of 2024-25:		**3**	**4,19,20,000.00**
		2025-26	Jul 25	24/07/2025	46	84,08,200.00
				Month Total:		84,08,200.00
			Sep 25	15/09/2025	80	82,43,066.00
				Month Total:		82,43,066.00
			Dec 25	20/12/2025	52	33,96,990.00
				Month Total:		33,96,990.00
			Jan 26	17/01/2026	60	56,65,057.00
				17/01/2026	61	1,12,60,800.00
				Month Total:		1,69,25,857.00
			Mar 26	07/03/2026	3	31,24,000.00
				Month Total:		31,24,000.00
			Total of 2025-26:		**6**	**4,00,98,113.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**9**	**8,20,18,113.00**
	SITAPUR (46)	2024-25	Oct 24	28/10/2024	60	3,91,65,000.00
				Month Total:		3,91,65,000.00
			Mar 25	03/03/2025	4	3,91,65,000.00
				Month Total:		3,91,65,000.00
			Total of 2024-25:		**2**	**7,83,30,000.00**
		2025-26	Jul 25	26/07/2025	76	2,04,96,000.00
				Month Total:		2,04,96,000.00
			Aug 25	29/08/2025	76	1,68,99,000.00
				Month Total:		1,68,99,000.00
			Jan 26	01/01/2026	2	3,73,95,000.00
				Month Total:		3,73,95,000.00
			Total of 2025-26:		**3**	**7,47,90,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SITAPUR (46)			**TOTAL OF SITAPUR (46):**	**5**	**15,31,20,000.00**
	SONBHADRA (69)	2024-25	Oct 24	26/10/2024	24	1,22,95,000.00
				Month Total:		1,22,95,000.00
			Mar 25	04/03/2025	4	1,22,95,000.00
				Month Total:		1,22,95,000.00
				Total of 2024-25:	**2**	**2,45,90,000.00**
		2025-26	Aug 25	07/08/2025	5	1,17,35,729.00
				Month Total:		1,17,35,729.00
			Sep 25	30/09/2025	26	1,68,609.00
				Month Total:		1,68,609.00
			Jan 26	13/01/2026	12	1,26,65,662.00
				Month Total:		1,26,65,662.00
				Total of 2025-26:	**3**	**2,45,70,000.00**
				TOTAL OF SONBHADRA (69):	**5**	**4,91,60,000.00**
	SRAVASTI (85)	2025-26	Jul 25	25/07/2025	19	41,90,000.00
				Month Total:		41,90,000.00
			Aug 25	22/08/2025	22	41,66,000.00
				Month Total:		41,66,000.00
			Oct 25	17/10/2025	15	21,05,000.00
				Month Total:		21,05,000.00
			Jan 26	06/01/2026	6	62,91,000.00
				29/01/2026	27	41,82,000.00
				Month Total:		1,04,73,000.00
				Total of 2025-26:	**5**	**2,09,34,000.00**
				TOTAL OF SRAVASTI (85):	**5**	**2,09,34,000.00**
	SULTANPUR (52)	2025-26	Jul 25	19/07/2025	24	79,85,145.00
				Month Total:		79,85,145.00
			Oct 25	15/10/2025	21	84,14,048.00
				Month Total:		84,14,048.00
			Dec 25	12/12/2025	31	37,25,807.00
				Month Total:		37,25,807.00
			Jan 26	17/01/2026	31	1,57,65,431.00
				Month Total:		1,57,65,431.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	SULTANPUR (52)	2025-26	Feb 26	27/02/2026	48	43,59,569.00
				Month Total:		43,59,569.00
			Total of 2025-26:		5	4,02,50,000.00
		TOTAL OF SULTANPUR (52):			5	4,02,50,000.00
	UNNAO (44)	2025-26	Jan 26	12/01/2026	13	72,95,939.00
				28/01/2026	30	1,24,46,304.00
				Month Total:		1,97,42,243.00
			Mar 26	30/03/2026	58	60,93,433.00
				Month Total:		60,93,433.00
			Total of 2025-26:		3	2,58,35,676.00
		TOTAL OF UNNAO (44):			3	2,58,35,676.00
	VARANASI (27)	2024-25	Nov 24	09/11/2024	9	66,66,000.00
				Month Total:		66,66,000.00
			Dec 24	18/12/2024	63	44,44,000.00
				Month Total:		44,44,000.00
			Mar 25	20/03/2025	124	66,00,000.00
				29/03/2025	313	44,00,000.00
				Month Total:		1,10,00,000.00
			Total of 2024-25:		4	2,21,10,000.00
		2025-26	Sep 25	30/09/2025	143	21,92,000.00
				30/09/2025	144	43,58,000.00
				Month Total:		65,50,000.00
			Oct 25	25/10/2025	71	21,71,000.00
				Month Total:		21,71,000.00
			Dec 25	12/12/2025	80	21,72,000.00
				Month Total:		21,72,000.00
			Jan 26	20/01/2026	95	21,69,000.00
				20/01/2026	96	21,80,000.00
				Month Total:		43,49,000.00
			Feb 26	28/02/2026	253	21,68,000.00
				Month Total:		21,68,000.00
			Mar 26	13/03/2026	37	21,66,000.00
				23/03/2026	166	21,66,000.00
				Month Total:		43,32,000.00
			Total of 2025-26:		9	2,17,42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201112 07 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**13**	**4,38,52,000.00**
220201112 89 03 20	LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	36	**********
				Month Total:		**********
			Dec 25	20/12/2025	44	**********
				Month Total:		**********
			Feb 26	10/02/2026	28	**********
				Month Total:		**********
			Mar 26	24/03/2026	96	**********
				Month Total:		**********
				Total of 2025-26:	**4**	**********
				TOTAL OF LUCKNOW-2 (60):	**4**	**********
220201113 01 01 20	LUCKNOW (43)	2024-25	Jan 25	13/01/2025	82	**********
				Month Total:		**********
			Mar 25	17/03/2025	90	**********
				Month Total:		**********
				Total of 2024-25:	**2**	**********
		2025-26	Nov 25	04/11/2025	28	**********
				Month Total:		**********
			Feb 26	09/02/2026	81	88,81,20,000.00
				Month Total:		88,81,20,000.00
			Mar 26	26/03/2026	172	**********
				Month Total:		**********
				Total of 2025-26:	**3**	**********
				TOTAL OF LUCKNOW (43):	**5**	**********
220201113 01 03 20	LUCKNOW (43)	2024-25	Mar 25	17/03/2025	89	67,63,13,000.00
				31/03/2025	339	**********
				Month Total:		**********
				Total of 2024-25:	**2**	**********
				TOTAL OF LUCKNOW (43):	**2**	**********
220201113 89 01 20	LUCKNOW (43)	2024-25	Feb 25	01/02/2025	14	**********
				Month Total:		**********
			Mar 25	25/03/2025	175	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201113 89 01 20	LUCKNOW (43)	2024-25	Mar 25	Month Total:		**********
			Total of 2024-25:		2	**********
		2025-26	Nov 25	04/11/2025	31	67,78,35,000.00
				Month Total:		67,78,35,000.00
			Feb 26	16/02/2026	99	59,20,80,000.00
				Month Total:		59,20,80,000.00
			Mar 26	26/03/2026	174	76,80,71,000.00
				Month Total:		76,80,71,000.00
			Total of 2025-26:		3	**********
			TOTAL OF LUCKNOW (43):		5	**********
220201113 89 03 20	LUCKNOW (43)	2024-25	Mar 25	25/03/2025	176	45,08,75,300.00
				31/03/2025	367	**********
				Month Total:		**********
			Total of 2024-25:		2	**********
			TOTAL OF LUCKNOW (43):		2	**********
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	03/10/2025	1	78,000.00
				Month Total:		78,000.00
			Nov 25	01/11/2025	1	16,085.00
				01/11/2025	2	22,605.00
				11/11/2025	10	42,680.00
				11/11/2025	11	1,52,535.00
				11/11/2025	12	3,32,530.00
				11/11/2025	14	75,500.00
				11/11/2025	15	91,000.00
				11/11/2025	3	7,780.00
				11/11/2025	5	43,570.00
				11/11/2025	6	71,050.00
				11/11/2025	8	36,000.00
				11/11/2025	9	22,840.00
				13/11/2025	16	1,01,500.00
				13/11/2025	17	2,02,810.00
				13/11/2025	18	8,08,074.00
				13/11/2025	19	8,79,950.00
				13/11/2025	20	10,51,123.00
				13/11/2025	21	15,13,845.00
				18/11/2025	24	1,87,80,000.00
				18/11/2025	25	2,08,61,293.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	18/11/2025	27	14,65,295.00
				18/11/2025	28	9,84,297.00
				18/11/2025	29	13,07,417.00
				18/11/2025	30	7,73,333.00
				18/11/2025	31	14,21,000.00
				18/11/2025	32	8,83,129.00
				18/11/2025	33	15,85,114.00
				18/11/2025	34	18,54,167.00
				20/11/2025	35	1,78,910.00
				20/11/2025	36	1,94,036.00
				20/11/2025	37	10,79,502.00
				20/11/2025	40	5,19,727.00
				25/11/2025	42	11,51,032.00
				25/11/2025	43	13,67,561.00
				25/11/2025	44	16,20,386.00
				25/11/2025	45	16,92,070.00
				25/11/2025	46	22,76,890.00
				26/11/2025	48	9,53,410.00
				26/11/2025	49	18,35,670.00
				27/11/2025	53	14,83,950.00
				27/11/2025	54	15,58,978.00
				27/11/2025	55	16,35,520.00
				27/11/2025	56	16,48,994.00
				28/11/2025	57	2,24,105.00
				28/11/2025	58	13,11,324.00
				28/11/2025	59	13,20,632.00
				28/11/2025	60	19,53,642.00
				28/11/2025	61	26,89,966.00
				Month Total:		8,20,82,827.00
			Dec 25	04/12/2025	1	5,97,641.00
				04/12/2025	2	27,08,038.00
				04/12/2025	3	13,73,126.00
				04/12/2025	4	14,07,376.00
				04/12/2025	5	14,63,219.00
				04/12/2025	6	15,63,389.00
				04/12/2025	7	16,43,257.00
				04/12/2025	8	17,27,477.00
				04/12/2025	9	17,69,150.00
				05/12/2025	11	1,17,329.00
				05/12/2025	12	17,15,767.00
				05/12/2025	13	17,43,158.00
				05/12/2025	14	18,42,346.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	05/12/2025	15	21,00,622.00
				08/12/2025	17	8,32,091.00
				08/12/2025	18	14,35,827.00
				08/12/2025	19	14,37,747.00
				12/12/2025	21	5,45,642.00
				12/12/2025	22	14,38,001.00
				12/12/2025	23	16,99,264.00
				12/12/2025	24	17,72,513.00
				12/12/2025	25	13,63,734.00
				12/12/2025	26	2,10,886.00
				12/12/2025	27	18,80,702.00
				12/12/2025	28	20,16,694.00
				17/12/2025	29	82,000.00
				17/12/2025	30	14,78,901.00
				17/12/2025	31	16,34,898.00
				17/12/2025	32	16,36,296.00
				17/12/2025	33	15,03,650.00
				17/12/2025	34	14,36,868.00
				17/12/2025	35	13,78,387.00
				17/12/2025	36	18,60,082.00
				20/12/2025	38	12,55,124.00
				20/12/2025	39	9,94,171.00
				20/12/2025	40	14,54,132.00
				20/12/2025	41	12,24,871.00
				20/12/2025	42	6,24,588.00
				20/12/2025	43	15,93,379.00
				20/12/2025	44	16,95,527.00
				20/12/2025	45	17,80,032.00
				20/12/2025	46	19,07,465.00
				20/12/2025	47	16,05,924.00
				20/12/2025	48	15,57,575.00
				20/12/2025	49	17,27,835.00
				20/12/2025	50	15,24,834.00
				20/12/2025	51	17,86,634.00
				20/12/2025	52	14,11,046.00
				20/12/2025	53	22,45,165.00
				20/12/2025	54	16,86,125.00
				20/12/2025	55	19,73,809.00
				20/12/2025	56	15,24,257.00
				20/12/2025	57	18,14,564.00
				20/12/2025	58	16,42,116.00
				20/12/2025	59	14,30,978.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	20/12/2025	60	16,69,004.00
				22/12/2025	63	16,01,613.00
				22/12/2025	64	15,61,375.00
				22/12/2025	65	17,23,049.00
				22/12/2025	66	16,49,930.00
				22/12/2025	67	17,52,949.00
				22/12/2025	68	15,35,635.00
				22/12/2025	69	18,46,346.00
				22/12/2025	70	89,400.00
				22/12/2025	71	17,14,703.00
				22/12/2025	72	7,15,204.00
				22/12/2025	73	16,91,445.00
				22/12/2025	74	21,37,336.00
				22/12/2025	75	16,93,672.00
				22/12/2025	76	19,04,871.00
				22/12/2025	77	20,30,469.00
				22/12/2025	78	3,26,380.00
				22/12/2025	79	17,63,851.00
				22/12/2025	80	14,46,309.00
				22/12/2025	81	18,99,493.00
				22/12/2025	82	15,37,635.00
				24/12/2025	100	17,11,748.00
				24/12/2025	101	12,04,703.00
				24/12/2025	102	13,96,167.00
				24/12/2025	103	13,86,588.00
				24/12/2025	104	18,16,862.00
				24/12/2025	105	24,45,297.00
				24/12/2025	106	18,66,575.00
				24/12/2025	107	16,18,772.00
				24/12/2025	108	13,73,830.00
				24/12/2025	109	12,27,744.00
				24/12/2025	110	16,42,801.00
				24/12/2025	111	14,37,604.00
				24/12/2025	113	15,66,893.00
				24/12/2025	114	14,15,423.00
				24/12/2025	115	19,89,332.00
				24/12/2025	116	13,88,798.00
				24/12/2025	117	23,34,906.00
				24/12/2025	118	17,65,620.00
				24/12/2025	83	22,46,628.00
				24/12/2025	84	12,35,703.00
				24/12/2025	85	18,49,414.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Dec 25	24/12/2025	86	4,88,112.00
				24/12/2025	87	17,52,957.00
				24/12/2025	88	16,98,489.00
				24/12/2025	89	25,77,844.00
				24/12/2025	90	15,36,586.00
				24/12/2025	91	16,42,094.00
				24/12/2025	92	15,96,373.00
				24/12/2025	93	18,44,123.00
				24/12/2025	94	13,76,304.00
				24/12/2025	95	10,69,419.00
				24/12/2025	96	15,39,958.00
				24/12/2025	97	14,22,790.00
				24/12/2025	98	13,72,015.00
				24/12/2025	99	14,70,226.00
				30/12/2025	119	15,96,711.00
				30/12/2025	120	15,79,226.00
				30/12/2025	121	9,66,880.00
				30/12/2025	122	16,15,646.00
				30/12/2025	123	16,54,063.00
				30/12/2025	124	12,89,639.00
				30/12/2025	125	16,22,894.00
				30/12/2025	126	17,69,881.00
				30/12/2025	127	14,36,909.00
				30/12/2025	128	14,53,506.00
				30/12/2025	129	17,16,050.00
				30/12/2025	130	11,72,243.00
				30/12/2025	131	16,18,317.00
				30/12/2025	132	18,77,578.00
				30/12/2025	133	15,76,123.00
				30/12/2025	134	18,70,852.00
				30/12/2025	135	12,43,931.00
				30/12/2025	136	17,24,360.00
				31/12/2025	137	16,65,438.00
				31/12/2025	138	15,08,457.00
				31/12/2025	139	14,09,069.00
				Month Total:		20,28,43,369.00
			Jan 26	01/01/2026	1	2,19,800.00
				01/01/2026	10	12,82,163.00
				01/01/2026	11	12,84,246.00
				01/01/2026	12	13,41,619.00
				01/01/2026	13	13,45,944.00
				01/01/2026	14	13,54,429.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	01/01/2026	15	13,64,777.00
				01/01/2026	16	13,69,220.00
				01/01/2026	17	13,81,159.00
				01/01/2026	18	13,82,908.00
				01/01/2026	19	14,07,866.00
				01/01/2026	2	3,75,138.00
				01/01/2026	20	14,24,042.00
				01/01/2026	21	14,72,990.00
				01/01/2026	22	14,84,976.00
				01/01/2026	23	15,06,265.00
				01/01/2026	24	15,25,349.00
				01/01/2026	25	15,29,333.00
				01/01/2026	26	15,32,436.00
				01/01/2026	27	15,34,083.00
				01/01/2026	28	15,63,222.00
				01/01/2026	29	15,68,200.00
				01/01/2026	3	6,34,730.00
				01/01/2026	30	15,70,939.00
				01/01/2026	31	15,95,533.00
				01/01/2026	32	16,47,059.00
				01/01/2026	33	16,61,702.00
				01/01/2026	34	16,78,928.00
				01/01/2026	35	18,77,576.00
				01/01/2026	36	19,34,675.00
				01/01/2026	4	10,97,249.00
				01/01/2026	5	11,54,375.00
				01/01/2026	6	11,69,448.00
				01/01/2026	7	12,48,296.00
				01/01/2026	8	12,53,604.00
				01/01/2026	9	12,81,150.00
				05/01/2026	38	7,50,719.00
				05/01/2026	39	1,88,162.00
				05/01/2026	40	10,38,583.00
				05/01/2026	41	12,15,282.00
				05/01/2026	42	12,71,803.00
				05/01/2026	43	12,88,127.00
				05/01/2026	44	13,50,791.00
				05/01/2026	45	13,84,503.00
				05/01/2026	46	13,85,473.00
				05/01/2026	47	13,93,704.00
				05/01/2026	48	14,38,657.00
				05/01/2026	49	14,42,756.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	05/01/2026	50	14,47,871.00
				05/01/2026	51	14,56,661.00
				05/01/2026	52	14,59,833.00
				05/01/2026	53	14,65,528.00
				05/01/2026	54	14,69,075.00
				05/01/2026	55	14,75,081.00
				05/01/2026	56	14,78,160.00
				05/01/2026	57	14,83,582.00
				05/01/2026	58	15,03,882.00
				05/01/2026	59	15,18,607.00
				05/01/2026	60	16,42,141.00
				05/01/2026	61	17,01,116.00
				05/01/2026	62	17,68,768.00
				05/01/2026	63	18,46,311.00
				05/01/2026	64	21,40,972.00
				06/01/2026	65	18,15,605.00
				06/01/2026	67	12,34,143.00
				06/01/2026	68	15,50,991.00
				06/01/2026	69	16,97,471.00
				06/01/2026	70	12,56,654.00
				06/01/2026	71	13,72,755.00
				06/01/2026	72	12,58,187.00
				06/01/2026	73	17,02,294.00
				06/01/2026	74	14,40,741.00
				06/01/2026	75	15,77,968.00
				06/01/2026	76	14,06,866.00
				06/01/2026	77	11,83,060.00
				06/01/2026	78	18,73,693.00
				06/01/2026	79	14,74,174.00
				06/01/2026	80	11,06,502.00
				06/01/2026	81	2,12,511.00
				06/01/2026	82	15,61,727.00
				06/01/2026	83	15,20,687.00
				06/01/2026	84	16,41,819.00
				06/01/2026	85	5,67,514.00
				08/01/2026	100	10,70,709.00
				08/01/2026	101	12,30,058.00
				08/01/2026	88	16,12,938.00
				08/01/2026	89	10,35,652.00
				08/01/2026	90	17,71,228.00
				08/01/2026	91	15,58,934.00
				08/01/2026	92	16,52,667.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	08/01/2026	93	12,21,522.00
				08/01/2026	94	15,12,550.00
				08/01/2026	95	12,86,173.00
				08/01/2026	96	15,63,872.00
				08/01/2026	97	14,22,240.00
				08/01/2026	98	13,79,945.00
				08/01/2026	99	12,84,749.00
				09/01/2026	103	17,45,031.00
				09/01/2026	104	18,68,301.00
				09/01/2026	105	7,29,385.00
				09/01/2026	106	62,83,203.00
				09/01/2026	107	18,37,603.00
				09/01/2026	108	11,36,267.00
				09/01/2026	109	10,64,632.00
				09/01/2026	110	14,26,026.00
				09/01/2026	111	14,68,830.00
				09/01/2026	112	4,13,165.00
				09/01/2026	113	19,30,411.00
				09/01/2026	114	11,52,580.00
				09/01/2026	115	15,21,802.00
				09/01/2026	116	12,68,523.00
				09/01/2026	117	10,51,236.00
				09/01/2026	118	12,34,986.00
				09/01/2026	119	15,46,766.00
				09/01/2026	120	13,19,431.00
				14/01/2026	121	25,15,037.00
				14/01/2026	122	5,15,793.00
				14/01/2026	123	52,100.00
				14/01/2026	124	2,81,919.00
				14/01/2026	125	10,50,823.00
				14/01/2026	126	12,31,184.00
				14/01/2026	127	13,37,752.00
				14/01/2026	128	14,77,889.00
				16/01/2026	129	20,35,730.00
				16/01/2026	130	13,75,953.00
				16/01/2026	131	10,59,621.00
				16/01/2026	132	13,60,222.00
				16/01/2026	133	14,04,704.00
				16/01/2026	134	17,75,811.00
				16/01/2026	135	14,88,299.00
				16/01/2026	136	12,87,760.00
				16/01/2026	137	12,85,506.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16/01/2026	138	10,32,262.00
				16/01/2026	139	5,81,740.00
				16/01/2026	140	17,84,682.00
				16/01/2026	141	11,93,256.00
				16/01/2026	142	11,33,472.00
				21/01/2026	144	3,67,296.00
				21/01/2026	145	4,69,412.00
				21/01/2026	146	11,49,890.00
				21/01/2026	147	11,79,022.00
				21/01/2026	148	12,71,332.00
				21/01/2026	149	13,01,127.00
				21/01/2026	150	13,68,401.00
				21/01/2026	151	14,28,052.00
				21/01/2026	152	17,52,784.00
				21/01/2026	153	18,53,965.00
				21/01/2026	154	19,55,285.00
				21/01/2026	155	19,62,216.00
				23/01/2026	160	53,500.00
				23/01/2026	161	2,76,954.00
				23/01/2026	162	6,54,367.00
				23/01/2026	163	6,65,161.00
				23/01/2026	164	11,64,163.00
				23/01/2026	165	15,95,783.00
				23/01/2026	166	12,45,488.00
				23/01/2026	167	25,51,300.00
				23/01/2026	168	12,46,073.00
				23/01/2026	169	12,87,063.00
				23/01/2026	170	14,15,291.00
				23/01/2026	171	14,76,299.00
				23/01/2026	172	15,60,932.00
				23/01/2026	173	16,30,044.00
				23/01/2026	174	17,28,332.00
				27/01/2026	175	32,74,684.00
				27/01/2026	176	10,77,989.00
				27/01/2026	177	10,83,600.00
				27/01/2026	178	11,27,825.00
				27/01/2026	179	12,05,529.00
				27/01/2026	180	13,29,983.00
				27/01/2026	181	13,71,953.00
				30/01/2026	182	4,74,347.00
				30/01/2026	183	14,89,359.00
				30/01/2026	184	16,58,066.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	Month Total:		23,90,82,736.00
			Feb 26	03/02/2026	1	11,93,663.00
				03/02/2026	2	11,97,344.00
				03/02/2026	3	18,69,543.00
				03/02/2026	4	4,55,443.00
				03/02/2026	5	7,30,216.00
				03/02/2026	6	9,73,186.00
				03/02/2026	7	35,98,272.00
				03/02/2026	8	81,09,393.00
				03/02/2026	9	47,44,824.00
				05/02/2026	11	11,79,483.00
				06/02/2026	12	14,58,583.00
				06/02/2026	13	66,95,706.00
				06/02/2026	14	70,84,068.00
				10/02/2026	15	5,30,710.00
				10/02/2026	16	78,31,314.00
				10/02/2026	18	5,58,105.00
				10/02/2026	19	49,44,632.00
				13/02/2026	21	62,28,438.00
				13/02/2026	22	67,66,040.00
				16/02/2026	23	89,99,293.00
				16/02/2026	24	51,59,106.00
				16/02/2026	25	2,04,646.00
				16/02/2026	26	1,29,06,514.00
				18/02/2026	30	10,61,190.00
				20/02/2026	32	71,97,832.00
				20/02/2026	33	83,02,602.00
				20/02/2026	34	86,97,922.00
				20/02/2026	35	1,08,17,901.00
				20/02/2026	39	20,82,135.00
				20/02/2026	40	16,89,418.00
				20/02/2026	41	1,22,87,145.00
				26/02/2026	43	1,14,04,667.00
				26/02/2026	44	82,21,873.00
				26/02/2026	45	1,23,37,355.00
				26/02/2026	46	54,94,234.00
				26/02/2026	47	7,05,126.00
				26/02/2026	48	23,98,517.00
				26/02/2026	49	94,54,041.00
				Month Total:		19,55,70,480.00
			Mar 26	06/03/2026	1	85,54,059.00
				06/03/2026	10	1,04,99,727.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	06/03/2026	11	1,12,15,792.00
				06/03/2026	12	10,45,202.00
				06/03/2026	13	1,36,29,720.00
				06/03/2026	14	1,49,63,273.00
				06/03/2026	2	1,36,24,265.00
				06/03/2026	4	1,03,86,192.00
				06/03/2026	5	59,20,045.00
				06/03/2026	7	79,69,309.00
				06/03/2026	8	92,61,704.00
				10/03/2026	15	9,49,439.00
				10/03/2026	16	23,61,497.00
				10/03/2026	17	1,14,50,954.00
				10/03/2026	18	1,29,41,046.00
				13/03/2026	21	77,32,839.00
				16/03/2026	24	1,13,30,020.00
				16/03/2026	27	18,88,924.00
				16/03/2026	28	25,83,442.00
				16/03/2026	29	27,92,886.00
				18/03/2026	34	1,25,17,414.00
				18/03/2026	35	26,32,935.00
				18/03/2026	36	1,16,64,477.00
				18/03/2026	37	32,51,609.00
				18/03/2026	38	1,01,22,221.00
				18/03/2026	39	14,36,749.00
				18/03/2026	40	13,57,869.00
				20/03/2026	48	1,17,44,399.00
				20/03/2026	49	1,29,23,252.00
				20/03/2026	50	1,39,58,436.00
				20/03/2026	51	94,24,414.00
				24/03/2026	61	5,30,568.00
				24/03/2026	62	17,15,978.00
				24/03/2026	63	33,28,657.00
				24/03/2026	64	82,11,458.00
				24/03/2026	65	1,36,70,228.00
				25/03/2026	69	90,75,866.00
				28/03/2026	91	2,14,096.00
				28/03/2026	92	18,85,076.00
				28/03/2026	93	19,72,017.00
				28/03/2026	94	42,05,271.00
				28/03/2026	95	64,74,720.00
				28/03/2026	96	92,83,531.00
				28/03/2026	97	1,28,29,988.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28/03/2026	98	1,30,43,190.00
				30/03/2026	105	29,23,337.00
				30/03/2026	106	43,26,395.00
				30/03/2026	107	71,21,061.00
				30/03/2026	108	1,63,54,225.00
				31/03/2026	115	16,08,676.00
				31/03/2026	116	45,99,125.00
				31/03/2026	117	1,31,46,209.00
				31/03/2026	121	1,04,76,746.00
				31/03/2026	122	1,76,87,682.00
				31/03/2026	123	67,60,800.00
				31/03/2026	124	8,04,52,157.00
				Month Total:		50,40,31,167.00
			Total of 2025-26:		**449**	**********
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**449**	**********
	LUCKNOW (43)	2024-25	Feb 25	15/02/2025	71	21,67,57,000.00
				Month Total:		21,67,57,000.00
			Mar 25	31/03/2025	368	26,26,44,000.00
				Month Total:		26,26,44,000.00
			Total of 2024-25:		**2**	**47,94,01,000.00**
		2025-26	May 25	29/05/2025	82	17,50,96,000.00
				Month Total:		17,50,96,000.00
			Total of 2025-26:		**1**	**17,50,96,000.00**
		TOTAL OF LUCKNOW (43):			**3**	**65,44,97,000.00**
220201800 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Dec 25	03/12/2025	27	11,83,455.00
				Month Total:		11,83,455.00
			Mar 26	26/03/2026	438	13,06,812.00
				Month Total:		13,06,812.00
			Total of 2025-26:		**2**	**24,90,267.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**2**	**24,90,267.00**
220201800 06 00 20	AGRA (08)	2025-26	Dec 25	31/12/2025	69	88,688.00
				Month Total:		88,688.00
			Jan 26	30/01/2026	64	89,088.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	AGRA (08)	2025-26	Jan 26	Month Total:		89,088.00
			Mar 26	28/03/2026	73	89,130.00
				Month Total:		89,130.00
			Total of 2025-26:		**3**	**2,66,906.00**
		TOTAL OF AGRA (08):			**3**	**2,66,906.00**
	ALIGARH (06)	2024-25	Mar 25	29/03/2025	153	1,36,200.00
				31/03/2025	177	81,720.00
				Month Total:		2,17,920.00
			Total of 2024-25:		**2**	**2,17,920.00**
		2025-26	Oct 25	17/10/2025	48	72,059.00
				Month Total:		72,059.00
			Mar 26	25/03/2026	62	72,384.00
				28/03/2026	86	72,215.00
				Month Total:		1,44,599.00
			Total of 2025-26:		**3**	**2,16,658.00**
		TOTAL OF ALIGARH (06):			**5**	**4,34,578.00**
	AMBEDKAR NAGAR (74)	2024-25	Jun 24	14/06/2024	25	40,860.00
				Month Total:		40,860.00
			Feb 25	24/02/2025	59	61,290.00
				Month Total:		61,290.00
			Mar 25	30/03/2025	135	61,290.00
				Month Total:		61,290.00
			Total of 2024-25:		**3**	**1,63,440.00**
		2025-26	Sep 25	26/09/2025	86	55,430.00
				Month Total:		55,430.00
			Jan 26	16/01/2026	43	55,680.00
				Month Total:		55,680.00
			Mar 26	27/03/2026	48	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		**3**	**1,66,660.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**6**	**3,30,100.00**
	AURAIYA (81)	2024-25	Mar 25	11/03/2025	19	47,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	AURAIYA (81)	2024-25	Mar 25	30/03/2025	98	47,670.00
				Month Total:		95,340.00
			Total of 2024-25:		2	95,340.00
		2025-26	Aug 25	21/08/2025	21	44,344.00
				Month Total:		44,344.00
			Jan 26	02/01/2026	2	44,544.00
				Month Total:		44,544.00
			Mar 26	20/03/2026	27	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		3	1,33,328.00
			TOTAL OF AURAIYA (81):		5	2,28,668.00
	AZAMGARH (34)	2025-26	Jan 26	20/01/2026	92	1,28,064.00
				Month Total:		1,28,064.00
			Mar 26	24/03/2026	33	1,27,765.00
				Month Total:		1,27,765.00
			Total of 2025-26:		2	2,55,829.00
			TOTAL OF AZAMGARH (34):		2	2,55,829.00
	BADAUN (13)	2025-26	Mar 26	12/03/2026	7	89,088.00
				30/03/2026	89	88,880.00
				Month Total:		1,77,968.00
			Total of 2025-26:		2	1,77,968.00
			TOTAL OF BADAUN (13):		2	1,77,968.00
	BAGPAT (83)	2025-26	Sep 25	18/09/2025	35	38,801.00
				Month Total:		38,801.00
			Jan 26	14/01/2026	32	38,976.00
				Month Total:		38,976.00
			Mar 26	28/03/2026	24	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		3	1,16,662.00
			TOTAL OF BAGPAT (83):		3	1,16,662.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BAHRAICH (51)	2023-24	Jun 23	09/06/2023	20	61,365.00
				Month Total:		61,365.00
			Mar 24	23/03/2024	42	61,365.00
				Month Total:		61,365.00
			Total of 2023-24:		**2**	**1,22,730.00**
		2024-25	Mar 25	05/03/2025	4	95,340.00
				22/03/2025	30	63,560.00
				30/03/2025	82	95,340.00
				Month Total:		2,54,240.00
			Total of 2024-25:		**3**	**2,54,240.00**
		2025-26	Mar 26	28/03/2026	101	83,325.00
				28/03/2026	102	1,66,665.00
				Month Total:		2,49,990.00
			Total of 2025-26:		**2**	**2,49,990.00**
			TOTAL OF BAHRAICH (51):		**7**	**6,26,960.00**
	BALLIA (31)	2025-26	Jan 26	23/01/2026	83	1,00,224.00
				Month Total:		1,00,224.00
			Mar 26	24/03/2026	61	99,990.00
				Month Total:		99,990.00
			Total of 2025-26:		**2**	**2,00,214.00**
			TOTAL OF BALLIA (31):		**2**	**2,00,214.00**
	BALRAMPUR (79)	2023-24	Mar 24	23/03/2024	101	40,910.00
				28/03/2024	143	40,910.00
				Month Total:		81,820.00
			Total of 2023-24:		**2**	**81,820.00**
		2024-25	Nov 24	28/11/2024	35	40,860.00
				Month Total:		40,860.00
			Mar 25	06/03/2025	32	61,290.00
				30/03/2025	192	61,290.00
				Month Total:		1,22,580.00
			Total of 2024-25:		**3**	**1,63,440.00**
		2025-26	Aug 25	22/08/2025	57	55,430.00
				Month Total:		55,430.00
			Jan 26	14/01/2026	110	55,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BALRAMPUR (79)	2025-26	Jan 26	Month Total:		55,680.00
			Mar 26	30/03/2026	97	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		**3**	**1,66,660.00**
		TOTAL OF BALRAMPUR (79):			**8**	**4,11,920.00**
	BANDA (26)	2023-24	Mar 24	23/03/2024	169	73,638.00
				27/03/2024	193	36,819.00
				Month Total:		1,10,457.00
			Total of 2023-24:		**2**	**1,10,457.00**
		2024-25	Dec 24	19/12/2024	137	36,320.00
				Month Total:		36,320.00
			Mar 25	26/03/2025	84	54,480.00
				31/03/2025	132	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		**3**	**1,45,280.00**
		2025-26	Nov 25	22/11/2025	45	49,887.00
				Month Total:		49,887.00
			Mar 26	24/03/2026	45	50,112.00
				29/03/2026	70	49,995.00
				Month Total:		1,00,107.00
			Total of 2025-26:		**3**	**1,49,994.00**
		TOTAL OF BANDA (26):			**8**	**4,05,731.00**
	BARABANKY (54)	2023-24	Oct 23	04/10/2023	7	65,456.00
				Month Total:		65,456.00
			Mar 24	19/03/2024	44	65,456.00
				26/03/2024	108	65,456.00
				Month Total:		1,30,912.00
			Total of 2023-24:		**3**	**1,96,368.00**
		2024-25	Sep 24	12/09/2024	36	68,100.00
				Month Total:		68,100.00
			Mar 25	03/03/2025	3	1,02,150.00
				31/03/2025	192	1,02,150.00
				Month Total:		2,04,300.00
			Total of 2024-25:		**3**	**2,72,400.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BARABANKY (54)	2025-26	Jan 26	27/01/2026	43	88,688.00
				29/01/2026	46	89,088.00
				Month Total:		1,77,776.00
			Mar 26	26/03/2026	66	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		**3**	**2,66,656.00**
		TOTAL OF BARABANKY (54):			**9**	**7,35,424.00**
	BAREILLY (11)	2024-25	Mar 25	21/03/2025	95	1,02,150.00
				31/03/2025	216	1,02,150.00
				Month Total:		2,04,300.00
			Total of 2024-25:		**2**	**2,04,300.00**
		2025-26	Jun 25	30/06/2025	73	88,688.00
				Month Total:		88,688.00
			Mar 26	25/03/2026	87	89,088.00
				30/03/2026	135	88,880.00
				Month Total:		1,77,968.00
			Total of 2025-26:		**3**	**2,66,656.00**
		TOTAL OF BAREILLY (11):			**5**	**4,70,956.00**
	BASTI (33)	2023-24	Feb 24	22/02/2024	48	61,365.00
				Month Total:		61,365.00
			Mar 24	19/03/2024	65	61,365.00
				27/03/2024	143	61,365.00
				Month Total:		1,22,730.00
			Total of 2023-24:		**3**	**1,84,095.00**
		2024-25	Mar 25	12/03/2025	72	1,58,900.00
				31/03/2025	214	95,340.00
				Month Total:		2,54,240.00
			Total of 2024-25:		**2**	**2,54,240.00**
		2025-26	Dec 25	02/12/2025	9	83,145.00
				Month Total:		83,145.00
			Mar 26	16/03/2026	39	83,520.00
				25/03/2026	95	83,325.00
				Month Total:		1,66,845.00
			Total of 2025-26:		**3**	**2,49,990.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	BASTI (33)			**TOTAL OF BASTI (33):**	**8**	**6,88,325.00**
	BIJNORE (12)	2024-25	Mar 25	10/03/2025	30	1,24,850.00
				30/03/2025	145	74,910.00
				Month Total:		1,99,760.00
			Total of 2024-25:		**2**	**1,99,760.00**
		2025-26	Aug 25	07/08/2025	20	66,730.00
				Month Total:		66,730.00
			Jan 26	22/01/2026	58	66,702.00
				Month Total:		66,702.00
			Mar 26	25/03/2026	63	66,910.00
				Month Total:		66,910.00
			Total of 2025-26:		**3**	**2,00,342.00**
				TOTAL OF BIJNORE (12):	**5**	**4,00,102.00**
	BULANDSHAHAR (05)	2024-25	Mar 25	03/03/2025	13	1,08,900.00
				30/03/2025	129	1,08,960.00
				Month Total:		2,17,860.00
			Total of 2024-25:		**2**	**2,17,860.00**
		2025-26	Jul 25	24/07/2025	40	88,688.00
				Month Total:		88,688.00
			Jan 26	09/01/2026	34	89,088.00
				Month Total:		89,088.00
			Mar 26	27/03/2026	57	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		**3**	**2,66,656.00**
				TOTAL OF BULANDSHAHAR (05):	**5**	**4,84,516.00**
	CHANDAULI (77)	2025-26	Feb 26	11/02/2026	110	55,680.00
				Month Total:		55,680.00
			Mar 26	30/03/2026	105	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		**2**	**1,11,230.00**
				TOTAL OF CHANDAULI (77):	**2**	**1,11,230.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31/03/2026	160	72,059.00
				31/03/2026	161	72,215.00
				31/03/2026	162	72,384.00
				Month Total:		2,16,658.00
			Total of 2025-26:		**3**	**2,16,658.00**
			TOTAL OF CHATRAPATI S M NAGAR (89):		**3**	**2,16,658.00**
	CHITRAKOOT (87)	2024-25	Oct 24	23/10/2024	22	22,700.00
				Month Total:		22,700.00
			Feb 25	17/02/2025	14	34,050.00
				Month Total:		34,050.00
			Mar 25	30/03/2025	116	34,050.00
				Month Total:		34,050.00
			Total of 2024-25:		**3**	**90,800.00**
		2025-26	Jul 25	30/07/2025	31	33,258.00
				Month Total:		33,258.00
			Jan 26	13/01/2026	16	33,408.00
				Month Total:		33,408.00
			Mar 26	20/03/2026	29	33,330.00
				Month Total:		33,330.00
			Total of 2025-26:		**3**	**99,996.00**
			TOTAL OF CHITRAKOOT (87):		**6**	**1,90,796.00**
	DEORIA (35)	2023-24	Mar 24	30/03/2024	197	69,547.00
				30/03/2024	198	69,547.00
				30/03/2024	200	69,547.00
				Month Total:		2,08,641.00
			Total of 2023-24:		**3**	**2,08,641.00**
		2024-25	Nov 24	30/11/2024	25	72,640.00
				Month Total:		72,640.00
			Mar 25	12/03/2025	58	1,08,960.00
				30/03/2025	181	1,08,960.00
				Month Total:		2,17,920.00
			Total of 2024-25:		**3**	**2,90,560.00**
		2025-26	Aug 25	01/08/2025	1	88,688.00
				Month Total:		88,688.00
			Jan 26	17/01/2026	92	89,088.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	DEORIA (35)	2025-26	Jan 26	Month Total:		89,088.00
			Mar 26	27/03/2026	125	88,880.00
				Month Total:		88,880.00
			Total of 2025-26:		**3**	**2,66,656.00**
			TOTAL OF DEORIA (35):		**9**	**7,65,857.00**
	ETAH (10)	2023-24	Mar 24	01/03/2024	14	36,819.00
				28/03/2024	67	36,819.00
				Month Total:		73,638.00
			Total of 2023-24:		**2**	**73,638.00**
		2024-25	May 24	03/05/2024	1	36,320.00
				Month Total:		36,320.00
			Mar 25	01/03/2025	1	54,480.00
				31/03/2025	70	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		**3**	**1,45,280.00**
		2025-26	Jun 25	04/06/2025	6	49,887.00
				Month Total:		49,887.00
			Mar 26	19/03/2026	22	49,995.00
				31/03/2026	75	50,112.00
				Month Total:		1,00,107.00
			Total of 2025-26:		**3**	**1,49,994.00**
			TOTAL OF ETAH (10):		**8**	**3,68,912.00**
	ETAWAH (19)	2023-24	Mar 24	21/03/2024	45	36,819.00
				28/03/2024	84	36,819.00
				Month Total:		73,638.00
			Total of 2023-24:		**2**	**73,638.00**
		2024-25	Jun 24	14/06/2024	9	36,320.00
				Month Total:		36,320.00
			Feb 25	21/02/2025	24	54,480.00
				Month Total:		54,480.00
			Mar 25	30/03/2025	66	54,480.00
				Month Total:		54,480.00
			Total of 2024-25:		**3**	**1,45,280.00**
		2025-26	Jun 25	12/06/2025	25	44,344.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	ETAWAH (19)	2025-26	Jun 25	Month Total:		44,344.00
			Jan 26	29/01/2026	30	55,655.00
				Month Total:		55,655.00
			Mar 26	25/03/2026	43	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**3**	**1,49,994.00**
			TOTAL OF ETAWAH (19):		**8**	**3,68,912.00**
	FAIZABAD (49)	2006-07	Mar 07	12/03/2007	36	1,000.00
				31/03/2007	513	1,600.00
				Month Total:		2,600.00
			Total of 2006-07:		**2**	**2,600.00**
		2025-26	Jan 26	23/01/2026	108	66,816.00
				Month Total:		66,816.00
			Mar 26	28/03/2026	196	66,660.00
				Month Total:		66,660.00
			Total of 2025-26:		**2**	**1,33,476.00**
			TOTAL OF FAIZABAD (49):		**4**	**1,36,076.00**
	FATEHGARH (18)	2024-25	Mar 25	29/03/2025	102	47,670.00
				Month Total:		47,670.00
			Total of 2024-25:		**1**	**47,670.00**
		2025-26	Jan 26	19/01/2026	16	50,112.00
				Month Total:		50,112.00
			Mar 26	28/03/2026	51	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**2**	**1,00,107.00**
			TOTAL OF FATEHGARH (18):		**3**	**1,47,777.00**
	FATEHPUR (21)	2024-25	Dec 24	11/12/2024	18	59,020.00
				Month Total:		59,020.00
			Mar 25	21/03/2025	43	88,530.00
				30/03/2025	104	88,530.00
				Month Total:		1,77,060.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	FATEHPUR (21)	2024-25	**Total of 2024-25:**		**3**	**2,36,080.00**
		2025-26	Aug 25	21/08/2025	19	77,602.00
				Month Total:		77,602.00
			Jan 26	24/01/2026	44	77,952.00
				Month Total:		77,952.00
			Mar 26	28/03/2026	58	77,770.00
				Month Total:		77,770.00
			Total of 2025-26:		**3**	**2,33,324.00**
			TOTAL OF FATEHPUR (21):		**6**	**4,69,404.00**
	FIROZABAD (68)	2024-25	Feb 25	14/02/2025	33	40,860.00
				Month Total:		40,860.00
			Mar 25	20/03/2025	50	61,290.00
				30/03/2025	112	61,290.00
				Month Total:		1,22,580.00
			Total of 2024-25:		**3**	**1,63,440.00**
		2025-26	Oct 25	03/10/2025	2	55,430.00
				Month Total:		55,430.00
			Feb 26	27/02/2026	67	55,680.00
				Month Total:		55,680.00
			Mar 26	31/03/2026	73	5,550.00
				31/03/2026	74	50,000.00
				Month Total:		55,550.00
			Total of 2025-26:		**4**	**1,66,660.00**
			TOTAL OF FIROZABAD (68):		**7**	**3,30,100.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Feb 25	25/02/2025	20	20,430.00
				Month Total:		20,430.00
			Mar 25	30/03/2025	51	20,430.00
				Month Total:		20,430.00
			Total of 2024-25:		**2**	**40,860.00**
		2025-26	Jun 25	06/06/2025	5	22,172.00
				Month Total:		22,172.00
			Jan 26	19/01/2026	19	22,272.00
				Month Total:		22,272.00
			Mar 26	27/03/2026	41	22,220.00
				Month Total:		22,220.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	**Total of 2025-26:**		**3**	**66,664.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**5**	**1,07,524.00**
	GAZIPUR (30)	2025-26	Jun 25	11/06/2025	19	94,231.00
				Month Total:		94,231.00
			Jan 26	08/01/2026	22	94,656.00
				Month Total:		94,656.00
			Mar 26	20/03/2026	41	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		**3**	**2,83,322.00**
		TOTAL OF GAZIPUR (30):			**3**	**2,83,322.00**
	GHAZIABAD (59)	2023-24	Mar 24	28/03/2024	126	20,455.00
				28/03/2024	127	20,455.00
				Month Total:		40,910.00
			Total of 2023-24:		**2**	**40,910.00**
		2024-25	Jul 24	04/07/2024	7	18,160.00
				Month Total:		18,160.00
			Mar 25	07/03/2025	17	27,240.00
				30/03/2025	232	27,240.00
				Month Total:		54,480.00
			Total of 2024-25:		**3**	**72,640.00**
		2025-26	Jul 25	22/07/2025	42	27,715.00
				Month Total:		27,715.00
			Feb 26	04/02/2026	10	27,840.00
				Month Total:		27,840.00
			Mar 26	25/03/2026	96	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		**3**	**83,330.00**
		TOTAL OF GHAZIABAD (59):			**8**	**1,96,880.00**
	GONDA (50)	2025-26	Aug 25	13/08/2025	83	94,231.00
				Month Total:		94,231.00
			Jan 26	21/01/2026	52	94,656.00
				Month Total:		94,656.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	GONDA (50)	2025-26	Mar 26	30/03/2026	108	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		3	2,83,322.00
		TOTAL OF GONDA (50):			3	2,83,322.00
	GORAKHPUR (32)	2025-26	Sep 25	24/09/2025	94	68,454.00
				Month Total:		68,454.00
			Feb 26	18/02/2026	78	1,03,975.00
				Month Total:		1,03,975.00
			Total of 2025-26:		2	1,72,429.00
		TOTAL OF GORAKHPUR (32):			2	1,72,429.00
	HAMIRPUR (25)	2023-24	Mar 24	07/03/2024	8	28,637.00
				28/03/2024	90	28,637.00
				Month Total:		57,274.00
			Total of 2023-24:		2	57,274.00
		2024-25	Dec 24	28/12/2024	38	31,780.00
				Month Total:		31,780.00
			Mar 25	21/03/2025	48	46,080.00
				28/03/2025	109	1,590.00
				30/03/2025	128	47,670.00
				Month Total:		95,340.00
			Total of 2024-25:		4	1,27,120.00
		2025-26	Sep 25	01/09/2025	5	44,344.00
				Month Total:		44,344.00
			Feb 26	20/02/2026	25	44,400.00
				Month Total:		44,400.00
			Mar 26	26/03/2026	48	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		3	1,33,184.00
		TOTAL OF HAMIRPUR (25):			9	3,17,578.00
	HAPUR (90)	2024-25	May 24	24/05/2024	19	18,160.00
				Month Total:		18,160.00
			Mar 25	22/03/2025	38	27,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	HAPUR (90)	2024-25	Mar 25	31/03/2025	105	27,240.00
				Month Total:		54,480.00
			Total of 2024-25:		**3**	**72,640.00**
		2025-26	Aug 25	23/08/2025	27	27,715.00
				Month Total:		27,715.00
			Feb 26	13/02/2026	20	27,840.00
				Month Total:		27,840.00
			Mar 26	25/03/2026	58	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		**3**	**83,330.00**
			TOTAL OF HAPUR (90):		**6**	**1,55,970.00**
	HARDOI (47)	2025-26	Jan 26	19/01/2026	25	1,11,360.00
				Month Total:		1,11,360.00
			Mar 26	25/03/2026	46	1,11,100.00
				Month Total:		1,11,100.00
			Total of 2025-26:		**2**	**2,22,460.00**
			TOTAL OF HARDOI (47):		**2**	**2,22,460.00**
	HATHRAS (78)	2006-07	Dec 06	12/12/2006	21	1,000.00
				Month Total:		1,000.00
			Total of 2006-07:		**1**	**1,000.00**
		2023-24	Nov 23	08/11/2023	20	32,728.00
				Month Total:		32,728.00
			Mar 24	14/03/2024	22	32,728.00
				30/03/2024	94	32,728.00
				Month Total:		65,456.00
			Total of 2023-24:		**3**	**98,184.00**
		2024-25	Jul 24	01/07/2024	4	31,780.00
				Month Total:		31,780.00
			Mar 25	20/03/2025	43	47,670.00
				31/03/2025	104	47,670.00
				Month Total:		95,340.00
			Total of 2024-25:		**3**	**1,27,120.00**
		2025-26	Jul 25	22/07/2025	26	38,801.00
				Month Total:		38,801.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	HATHRAS (78)	2025-26	Jan 26	19/01/2026	26	38,976.00
				Month Total:		38,976.00
			Mar 26	23/03/2026	27	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		**3**	**1,16,662.00**
		TOTAL OF HATHRAS (78):			**10**	**3,42,966.00**
	JALAUN (24)	2023-24	Mar 24	14/03/2024	25	51,190.00
				Month Total:		51,190.00
			Total of 2023-24:		**1**	**51,190.00**
		2024-25	Jun 24	29/06/2024	27	40,860.00
				Month Total:		40,860.00
			Mar 25	25/03/2025	56	58,184.00
				30/03/2025	99	64,388.00
				Month Total:		1,22,572.00
			Total of 2024-25:		**3**	**1,63,432.00**
		2025-26	Jul 25	15/07/2025	27	55,430.00
				Month Total:		55,430.00
			Mar 26	07/03/2026	3	55,680.00
				Month Total:		55,680.00
			Total of 2025-26:		**2**	**1,11,110.00**
		TOTAL OF JALAUN (24):			**6**	**3,25,732.00**
	JAUNPUR (29)	2025-26	Jan 26	14/01/2026	86	1,22,496.00
				Month Total:		1,22,496.00
			Mar 26	28/03/2026	125	1,22,210.00
				Month Total:		1,22,210.00
			Total of 2025-26:		**2**	**2,44,706.00**
		TOTAL OF JAUNPUR (29):			**2**	**2,44,706.00**
	JHANSI (23)	2023-24	Mar 24	28/03/2024	151	36,819.00
				28/03/2024	152	36,819.00
				Month Total:		73,638.00
			Total of 2023-24:		**2**	**73,638.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	JHANSI (23)	2024-25	Mar 25	03/03/2025	1	54,480.00
				29/03/2025	109	36,320.00
				31/03/2025	131	54,480.00
				Month Total:		1,45,280.00
			Total of 2024-25:		**3**	**1,45,280.00**
		2025-26	Feb 26	11/02/2026	34	55,430.00
				Month Total:		55,430.00
			Mar 26	31/03/2026	152	55,550.00
				31/03/2026	153	55,680.00
				Month Total:		1,11,230.00
			Total of 2025-26:		**3**	**1,66,660.00**
			TOTAL OF JHANSI (23):		**8**	**3,85,578.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Dec 24	13/12/2024	20	27,240.00
				Month Total:		27,240.00
			Mar 25	22/03/2025	48	40,860.00
				30/03/2025	98	40,860.00
				Month Total:		81,720.00
			Total of 2024-25:		**3**	**1,08,960.00**
		2025-26	Jan 26	24/01/2026	39	44,344.00
				Month Total:		44,344.00
			Feb 26	23/02/2026	44	44,544.00
				Month Total:		44,544.00
			Mar 26	30/03/2026	83	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		**3**	**1,33,328.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**6**	**2,42,288.00**
	KANNAUJ (84)	2023-24	Mar 24	31/03/2024	94	1,10,457.00
				Month Total:		1,10,457.00
			Total of 2023-24:		**1**	**1,10,457.00**
		2024-25	Feb 25	01/02/2025	1	36,320.00
				Month Total:		36,320.00
			Mar 25	12/03/2025	36	54,480.00
				31/03/2025	100	54,480.00
				Month Total:		1,08,960.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	KANNAUJ (84)	2024-25	**Total of 2024-25:**		**3**	**1,45,280.00**
		2025-26	Sep 25	20/09/2025	25	49,887.00
				Month Total:		49,887.00
			Feb 26	24/02/2026	37	50,112.00
				Month Total:		50,112.00
			Mar 26	25/03/2026	36	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**3**	**1,49,994.00**
			TOTAL OF KANNAUJ (84):		**7**	**4,05,731.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	31/03/2024	88	1,22,730.00
				Month Total:		1,22,730.00
			Total of 2023-24:		**1**	**1,22,730.00**
		2025-26	Aug 25	20/08/2025	21	55,430.00
				Month Total:		55,430.00
			Dec 25	24/12/2025	30	55,680.00
				Month Total:		55,680.00
			Mar 26	20/03/2026	19	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		**3**	**1,66,660.00**
			TOTAL OF KANPUR DEHAT (62):		**4**	**2,89,390.00**
	KANPUR NAGAR (20)	2024-25	May 24	08/05/2024	31	45,400.00
				Month Total:		45,400.00
			Feb 25	24/02/2025	77	68,100.00
				Month Total:		68,100.00
			Mar 25	30/03/2025	250	68,100.00
				Month Total:		68,100.00
			Total of 2024-25:		**3**	**1,81,600.00**
		2025-26	Jul 25	09/07/2025	45	60,973.00
				Month Total:		60,973.00
			Jan 26	01/01/2026	2	61,248.00
				Month Total:		61,248.00
			Mar 26	20/03/2026	83	61,105.00
				Month Total:		61,105.00
			Total of 2025-26:		**3**	**1,83,326.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**6**	**3,64,926.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	31/03/2024	82	57,274.00
				Month Total:		57,274.00
			Total of 2023-24:		**1**	**57,274.00**
		2024-25	Mar 25	29/03/2025	81	79,450.00
				30/03/2025	91	47,670.00
				Month Total:		1,27,120.00
			Total of 2024-25:		**2**	**1,27,120.00**
		2025-26	Mar 26	16/03/2026	10	1,11,110.00
				30/03/2026	50	55,550.00
				Month Total:		1,66,660.00
			Total of 2025-26:		**2**	**1,66,660.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**5**	**3,51,054.00**
	KAUSHAMBI (82)	2023-24	Mar 24	18/03/2024	121	65,456.00
				23/03/2024	169	32,728.00
				Month Total:		98,184.00
			Total of 2023-24:		**2**	**98,184.00**
		2024-25	Mar 25	07/03/2025	82	90,800.00
				30/03/2025	196	54,480.00
				Month Total:		1,45,280.00
			Total of 2024-25:		**2**	**1,45,280.00**
		2025-26	Feb 26	04/02/2026	23	44,344.00
				Month Total:		44,344.00
			Mar 26	13/03/2026	21	44,544.00
				28/03/2026	71	44,320.00
				Month Total:		88,864.00
			Total of 2025-26:		**3**	**1,33,208.00**
		TOTAL OF KAUSHAMBI (82):			**7**	**3,76,672.00**
	KHERI (48)	2025-26	Jan 26	05/01/2026	13	89,088.00
				Month Total:		89,088.00
			Mar 26	24/03/2026	50	88,880.00
				Month Total:		88,880.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	KHERI (48)	2025-26	**Total of 2025-26:**		2	**1,77,968.00**
			TOTAL OF KHERI (48):		2	**1,77,968.00**
	LALITPUR (58)	2023-24	Mar 24	18/03/2024	22	28,637.00
				31/03/2024	114	28,637.00
				Month Total:		57,274.00
			Total of 2023-24:		2	**57,274.00**
		2024-25	Nov 24	26/11/2024	12	27,240.00
				Month Total:		27,240.00
			Mar 25	03/03/2025	4	40,860.00
				29/03/2025	96	40,860.00
				Month Total:		81,720.00
			Total of 2024-25:		3	**1,08,960.00**
		2025-26	Jul 25	19/07/2025	18	38,801.00
				Month Total:		38,801.00
			Jan 26	07/01/2026	12	38,976.00
				Month Total:		38,976.00
			Mar 26	23/03/2026	30	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		3	**1,16,662.00**
			TOTAL OF LALITPUR (58):		8	**2,82,896.00**
	LUCKNOW (43)	2025-26	Feb 26	19/02/2026	109	66,516.00
				Month Total:		66,516.00
			Mar 26	26/03/2026	146	66,816.00
				Month Total:		66,816.00
			Total of 2025-26:		2	**1,33,332.00**
			TOTAL OF LUCKNOW (43):		2	**1,33,332.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	15/03/2024	61	53,183.00
				15/03/2024	62	53,183.00
				31/03/2024	169	53,183.00
				Month Total:		1,59,549.00
			Total of 2023-24:		3	**1,59,549.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MAHARAJGANJ (70)	2024-25	Nov 24	18/11/2024	23	54,480.00
				Month Total:		54,480.00
			Mar 25	19/03/2025	89	81,720.00
				31/03/2025	179	81,720.00
				Month Total:		1,63,440.00
			Total of 2024-25:		**3**	**2,17,920.00**
		2025-26	Aug 25	26/08/2025	67	66,516.00
				Month Total:		66,516.00
			Jan 26	12/01/2026	65	66,816.00
				Month Total:		66,816.00
			Mar 26	23/03/2026	74	66,660.00
				Month Total:		66,660.00
			Total of 2025-26:		**3**	**1,99,992.00**
		TOTAL OF MAHARAJGANJ (70):			**9**	**5,77,461.00**
	MAHOBA (71)	2023-24	Mar 24	31/03/2024	127	40,910.00
				Month Total:		40,910.00
			Total of 2023-24:		**1**	**40,910.00**
		2024-25	Oct 24	16/10/2024	14	18,160.00
				Month Total:		18,160.00
			Mar 25	19/03/2025	18	27,240.00
				30/03/2025	54	27,239.00
				Month Total:		54,479.00
			Total of 2024-25:		**3**	**72,639.00**
		2025-26	Sep 25	24/09/2025	15	27,715.00
				Month Total:		27,715.00
			Feb 26	18/02/2026	25	27,840.00
				Month Total:		27,840.00
			Mar 26	31/03/2026	63	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		**3**	**83,330.00**
		TOTAL OF MAHOBA (71):			**7**	**1,96,879.00**
	MAINPURI (09)	2023-24	Mar 24	22/03/2024	128	40,910.00
				28/03/2024	141	40,910.00
				Month Total:		81,820.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MAINPURI (09)	2023-24	**Total of 2023-24:**		**2**	**81,820.00**
		2024-25	Oct 24	29/10/2024	40	40,860.00
				Month Total:		40,860.00
			Mar 25	24/03/2025	52	61,290.00
				31/03/2025	109	61,290.00
				Month Total:		1,22,580.00
			Total of 2024-25:		**3**	**1,63,440.00**
		2025-26	Aug 25	27/08/2025	34	55,430.00
				Month Total:		55,430.00
			Feb 26	18/02/2026	36	55,680.00
				Month Total:		55,680.00
			Mar 26	29/03/2026	48	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		**3**	**1,66,660.00**
			TOTAL OF MAINPURI (09):		**8**	**4,11,920.00**
	MATHURA (07)	2025-26	Aug 25	22/08/2025	22	72,059.00
				Month Total:		72,059.00
			Feb 26	19/02/2026	28	72,384.00
				Month Total:		72,384.00
			Mar 26	26/03/2026	39	72,215.00
				Month Total:		72,215.00
			Total of 2025-26:		**3**	**2,16,658.00**
			TOTAL OF MATHURA (07):		**3**	**2,16,658.00**
	MAU (66)	2025-26	Mar 26	26/03/2026	51	55,680.00
				28/03/2026	69	55,550.00
				Month Total:		1,11,230.00
			Total of 2025-26:		**2**	**1,11,230.00**
			TOTAL OF MAU (66):		**2**	**1,11,230.00**
	MEERUT (04)	2025-26	Jun 25	24/06/2025	42	77,602.00
				Month Total:		77,602.00
			Feb 26	11/02/2026	42	77,952.00
				Month Total:		77,952.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MEERUT (04)	2025-26	Mar 26	20/03/2026	95	77,770.00
				Month Total:		77,770.00
			Total of 2025-26:		3	2,33,324.00
		TOTAL OF MEERUT (04):			3	2,33,324.00
	MIRZAPUR (28)	2023-24	Aug 23	14/08/2023	14	53,183.00
				Month Total:		53,183.00
			Feb 24	29/02/2024	54	53,183.00
				Month Total:		53,183.00
			Mar 24	23/03/2024	89	53,183.00
				Month Total:		53,183.00
			Total of 2023-24:		3	1,59,549.00
		2024-25	Jun 24	15/06/2024	34	54,480.00
				Month Total:		54,480.00
			Feb 25	22/02/2025	48	81,720.00
				Month Total:		81,720.00
			Mar 25	30/03/2025	170	81,720.00
				Month Total:		81,720.00
			Total of 2024-25:		3	2,17,920.00
		2025-26	Jun 25	12/06/2025	24	72,059.00
				Month Total:		72,059.00
			Feb 26	05/02/2026	13	72,384.00
				Month Total:		72,384.00
			Mar 26	20/03/2026	49	72,215.00
				Month Total:		72,215.00
			Total of 2025-26:		3	2,16,658.00
		TOTAL OF MIRZAPUR (28):			9	5,94,127.00
	MORADABAD (14)	2024-25	Mar 25	21/03/2025	49	54,480.00
				30/03/2025	139	54,480.00
				Month Total:		1,08,960.00
			Total of 2024-25:		2	1,08,960.00
		2025-26	Aug 25	07/08/2025	24	49,887.00
				Month Total:		49,887.00
			Jan 26	06/01/2026	24	50,112.00
				Month Total:		50,112.00
			Mar 26	25/03/2026	56	49,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	MORADABAD (14)	2025-26	Mar 26	Month Total:		49,995.00
			Total of 2025-26:		**3**	**1,49,994.00**
		TOTAL OF MORADABAD (14):			**5**	**2,58,954.00**
	MUZAFFARNAGAR (03)	2025-26	Aug 25	20/08/2025	46	55,430.00
				Month Total:		55,430.00
			Feb 26	18/02/2026	21	55,680.00
				Month Total:		55,680.00
			Mar 26	28/03/2026	39	55,535.00
				Month Total:		55,535.00
			Total of 2025-26:		**3**	**1,66,645.00**
		TOTAL OF MUZAFFARNAGAR (03):			**3**	**1,66,645.00**
	PADRAUNA (73)	2023-24	Mar 24	14/03/2024	120	57,274.00
				30/03/2024	428	57,274.00
				Month Total:		1,14,548.00
			Total of 2023-24:		**2**	**1,14,548.00**
		2024-25	Aug 24	23/08/2024	139	63,560.00
				Month Total:		63,560.00
			Feb 25	25/02/2025	135	95,340.00
				Month Total:		95,340.00
			Mar 25	30/03/2025	362	95,340.00
				Month Total:		95,340.00
			Total of 2024-25:		**3**	**2,54,240.00**
		2025-26	Sep 25	11/09/2025	103	77,602.00
				Month Total:		77,602.00
			Jan 26	22/01/2026	123	77,952.00
				Month Total:		77,952.00
			Mar 26	24/03/2026	69	77,770.00
				Month Total:		77,770.00
			Total of 2025-26:		**3**	**2,33,324.00**
		TOTAL OF PADRAUNA (73):			**8**	**6,02,112.00**
	PILIBHIT (16)	2024-25	Feb 25	22/02/2025	55	47,670.00
				Month Total:		47,670.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	PILIBHIT (16)	2024-25	Mar 25	31/03/2025	128	47,670.00
				Month Total:		47,670.00
			Total of 2024-25:		2	95,340.00
		2025-26	Aug 25	21/08/2025	45	49,887.00
				Month Total:		49,887.00
			Jan 26	22/01/2026	55	50,112.00
				Month Total:		50,112.00
			Mar 26	30/03/2026	116	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		3	1,49,994.00
			TOTAL OF PILIBHIT (16):		5	2,45,334.00
	PRATAPGARH (53)	2024-25	Mar 25	04/03/2025	4	1,15,770.00
				Month Total:		1,15,770.00
			Total of 2024-25:		1	1,15,770.00
		2025-26	Jul 25	10/07/2025	21	99,774.00
				Month Total:		99,774.00
			Jan 26	19/01/2026	40	1,00,224.00
				Month Total:		1,00,224.00
			Mar 26	26/03/2026	32	99,990.00
				Month Total:		99,990.00
			Total of 2025-26:		3	2,99,988.00
			TOTAL OF PRATAPGARH (53):		4	4,15,758.00
	PRAYAGRAJ-2 (64)	2024-25	Feb 25	21/02/2025	142	1,56,630.00
				Month Total:		1,56,630.00
			Total of 2024-25:		1	1,56,630.00
		2025-26	Oct 25	03/10/2025	2	1,33,032.00
				Month Total:		1,33,032.00
			Jan 26	13/01/2026	131	1,33,632.00
				Month Total:		1,33,632.00
			Mar 26	23/03/2026	283	1,33,320.00
				Month Total:		1,33,320.00
			Total of 2025-26:		3	3,99,984.00
			TOTAL OF PRAYAGRAJ-2 (64):		4	5,56,614.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	RAIBAREILLY (45)	2025-26	Mar 26	11/03/2026	15	1,05,792.00
				26/03/2026	63	1,05,545.00
				Month Total:		2,11,337.00
			Total of 2025-26:		**2**	**2,11,337.00**
		TOTAL OF RAIBAREILLY (45):			**2**	**2,11,337.00**
	RAMPUR (17)	2025-26	Mar 26	27/03/2026	43	38,976.00
				31/03/2026	101	38,885.00
				Month Total:		77,861.00
			Total of 2025-26:		**2**	**77,861.00**
		TOTAL OF RAMPUR (17):			**2**	**77,861.00**
	SAHARANPUR (02)	2024-25	Mar 25	25/03/2025	184	1,24,810.00
				30/03/2025	226	74,910.00
				Month Total:		1,99,720.00
			Total of 2024-25:		**2**	**1,99,720.00**
		2025-26	Sep 25	03/09/2025	15	66,516.00
				Month Total:		66,516.00
			Jan 26	24/01/2026	39	66,816.00
				Month Total:		66,816.00
			Mar 26	31/03/2026	112	66,660.00
				Month Total:		66,660.00
			Total of 2025-26:		**3**	**1,99,992.00**
		TOTAL OF SAHARANPUR (02):			**5**	**3,99,712.00**
	SAMBHAL (92)	2025-26	Jan 26	12/01/2026	27	44,544.00
				Month Total:		44,544.00
			Mar 26	28/03/2026	51	44,440.00
				Month Total:		44,440.00
			Total of 2025-26:		**2**	**88,984.00**
		TOTAL OF SAMBHAL (92):			**2**	**88,984.00**
	SANT KABIR NAGAR (80)	2025-26	Feb 26	10/02/2026	26	99,652.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SANT KABIR NAGAR (80)	2025-26	Feb 26	Month Total:		99,652.00
			Mar 26	28/03/2026	52	49,995.00
				Month Total:		49,995.00
			Total of 2025-26:		**2**	**1,49,647.00**
		TOTAL OF SANT KABIR NAGAR (80):			**2**	**1,49,647.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Dec 24	09/12/2024	54	27,240.00
				Month Total:		27,240.00
			Feb 25	25/02/2025	88	40,860.00
				Month Total:		40,860.00
			Mar 25	31/03/2025	317	40,860.00
				Month Total:		40,860.00
			Total of 2024-25:		**3**	**1,08,960.00**
		2025-26	Jul 25	01/07/2025	7	38,801.00
				Month Total:		38,801.00
			Jan 26	22/01/2026	101	38,976.00
				Month Total:		38,976.00
			Mar 26	25/03/2026	83	38,885.00
				Month Total:		38,885.00
			Total of 2025-26:		**3**	**1,16,662.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**6**	**2,25,622.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	05/01/2026	14	94,656.00
				Month Total:		94,656.00
			Mar 26	30/03/2026	93	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		**2**	**1,89,091.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**1,89,091.00**
	SHAMLI (91)	2023-24	Jan 24	01/01/2024	5	20,455.00
				Month Total:		20,455.00
			Mar 24	30/03/2024	73	20,400.00
				30/03/2024	75	20,455.00
				Month Total:		40,855.00
			Total of 2023-24:		**3**	**61,310.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SHAMLI (91)	2024-25	Jan 25	28/01/2025	26	22,700.00
				Month Total:		22,700.00
			Mar 25	15/03/2025	22	34,050.00
				30/03/2025	63	34,050.00
				Month Total:		68,100.00
			Total of 2024-25:		**3**	**90,800.00**
		2025-26	Sep 25	22/09/2025	17	27,715.00
				Month Total:		27,715.00
			Mar 26	13/03/2026	13	27,840.00
				30/03/2026	38	27,775.00
				Month Total:		55,615.00
			Total of 2025-26:		**3**	**83,330.00**
			TOTAL OF SHAMLI (91):		**9**	**2,35,440.00**
	SIDDHARTH NAGAR (67)	2022-23	Mar 23	24/03/2023	67	38,200.00
				30/03/2023	142	19,074.00
				Month Total:		57,274.00
			Total of 2022-23:		**2**	**57,274.00**
		2023-24	Feb 24	09/02/2024	20	57,274.00
				Month Total:		57,274.00
			Mar 24	22/03/2024	77	57,274.00
				30/03/2024	123	57,274.00
				Month Total:		1,14,548.00
			Total of 2023-24:		**3**	**1,71,822.00**
		2024-25	Dec 24	21/12/2024	19	63,560.00
				Month Total:		63,560.00
			Mar 25	20/03/2025	64	95,340.00
				31/03/2025	141	95,340.00
				Month Total:		1,90,680.00
			Total of 2024-25:		**3**	**2,54,240.00**
		2025-26	Aug 25	23/08/2025	45	77,602.00
				Month Total:		77,602.00
			Mar 26	29/03/2026	117	1,55,722.00
				Month Total:		1,55,722.00
			Total of 2025-26:		**2**	**2,33,324.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**10**	**7,16,660.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SITAPUR (46)	2023-24	Feb 24	29/02/2024	92	81,820.00
				Month Total:		81,820.00
			Mar 24	27/03/2024	155	81,820.00
				Month Total:		81,820.00
			Total of 2023-24:		**2**	**1,63,640.00**
		2024-25	May 24	07/05/2024	28	86,260.00
				Month Total:		86,260.00
			Feb 25	28/02/2025	36	1,29,390.00
				Month Total:		1,29,390.00
			Mar 25	31/03/2025	145	1,29,390.00
				Month Total:		1,29,390.00
			Total of 2024-25:		**3**	**3,45,040.00**
		2025-26	Jul 25	25/07/2025	74	1,10,860.00
				Month Total:		1,10,860.00
			Jan 26	17/01/2026	47	1,11,360.00
				Month Total:		1,11,360.00
			Mar 26	23/03/2026	62	1,11,100.00
				Month Total:		1,11,100.00
			Total of 2025-26:		**3**	**3,33,320.00**
			TOTAL OF SITAPUR (46):		**8**	**8,42,000.00**
	SONBHADRA (69)	2024-25	Oct 24	29/10/2024	31	45,400.00
				Month Total:		45,400.00
			Feb 25	17/02/2025	23	68,100.00
				Month Total:		68,100.00
			Mar 25	29/03/2025	57	68,100.00
				Month Total:		68,100.00
			Total of 2024-25:		**3**	**1,81,600.00**
		2025-26	Aug 25	22/08/2025	12	55,430.00
				Month Total:		55,430.00
			Jan 26	07/01/2026	7	55,680.00
				Month Total:		55,680.00
			Mar 26	20/03/2026	15	55,550.00
				Month Total:		55,550.00
			Total of 2025-26:		**3**	**1,66,660.00**
			TOTAL OF SONBHADRA (69):		**6**	**3,48,260.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 06 00 20	SRAVASTI (85)	2025-26	Aug 25	25/08/2025	24	27,715.00
				Month Total:		27,715.00
			Jan 26	21/01/2026	23	27,840.00
				Month Total:		27,840.00
			Mar 26	23/03/2026	16	27,775.00
				Month Total:		27,775.00
			Total of 2025-26:		**3**	**83,330.00**
		TOTAL OF SRAVASTI (85):			**3**	**83,330.00**
	SULTANPUR (52)	2025-26	Oct 25	25/10/2025	41	83,100.00
				Month Total:		83,100.00
			Feb 26	11/02/2026	30	83,565.00
				Month Total:		83,565.00
			Mar 26	30/03/2026	67	83,325.00
				Month Total:		83,325.00
			Total of 2025-26:		**3**	**2,49,990.00**
		TOTAL OF SULTANPUR (52):			**3**	**2,49,990.00**
	UNNAO (44)	2025-26	Jan 26	09/01/2026	11	94,656.00
				Month Total:		94,656.00
			Mar 26	20/03/2026	28	94,435.00
				Month Total:		94,435.00
			Total of 2025-26:		**2**	**1,89,091.00**
		TOTAL OF UNNAO (44):			**2**	**1,89,091.00**
	VARANASI (27)	2024-25	Mar 25	29/03/2025	318	90,800.00
				31/03/2025	400	54,400.00
				Month Total:		1,45,200.00
			Total of 2024-25:		**2**	**1,45,200.00**
		2025-26	Mar 26	27/03/2026	281	1,45,071.00
				Month Total:		1,45,071.00
			Total of 2025-26:		**1**	**1,45,071.00**
		TOTAL OF VARANASI (27):			**3**	**2,90,271.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	71	Education Department (Primary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201800 89 10 20	LUCKNOW (43)	2024-25	Nov 24	16/11/2024	40	14,45,04,000.00
				Month Total:		14,45,04,000.00
			Feb 25	27/02/2025	116	14,45,05,000.00
				Month Total:		14,45,05,000.00
			Total of 2024-25:		**2**	**28,90,09,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**28,90,09,000.00**
220202102 10 00 20	JHANSI (23)	2001-02	Jul 01	26/07/2001	715	1,67,00,000.00
				Month Total:		1,67,00,000.00
			Total of 2001-02:		**1**	**1,67,00,000.00**
		TOTAL OF JHANSI (23):			**1**	**1,67,00,000.00**
220203103 03 00 20	GAUTAM BUDHA NAGAR (76)	2004-05	Oct 04	08/10/2004	45	4,36,370.00
				Month Total:		4,36,370.00
			Total of 2004-05:		**1**	**4,36,370.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**4,36,370.00**
	TOTAL OF GRANT NO 71:				**5782**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2071	Pensions and Other Retirement Benefits

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207101117 04 01 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	29/03/2026	138	47,07,991.00
				Month Total:		47,07,991.00
			Total of 2025-26:		1	47,07,991.00
			TOTAL OF CHATRAPATI S M NAGAR (89):		1	47,07,991.00
	JHANSI (23)	2023-24	Mar 24	21/03/2024	619	79,22,044.00
				Month Total:		79,22,044.00
			Total of 2023-24:		1	79,22,044.00
		2025-26	Feb 26	27/02/2026	820	42,63,277.00
				Month Total:		42,63,277.00
			Total of 2025-26:		1	42,63,277.00
			TOTAL OF JHANSI (23):		2	1,21,85,321.00
	LUCKNOW (43)	2025-26	Apr 25	21/04/2025	1018	97,91,000.00
				Month Total:		97,91,000.00
			Total of 2025-26:		1	97,91,000.00
			TOTAL OF LUCKNOW (43):		1	97,91,000.00
	MAINPURI (09)	2023-24	Mar 24	23/03/2024	339	1,23,62,421.00
				Month Total:		1,23,62,421.00
			Total of 2023-24:		1	1,23,62,421.00
		2025-26	Jan 26	29/01/2026	262	48,50,000.00
				Month Total:		48,50,000.00
			Total of 2025-26:		1	48,50,000.00
			TOTAL OF MAINPURI (09):		2	1,72,12,421.00

Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202101 00 00 48	FIROZABAD (68)	2001-02	Sep 01	04/09/2001	1	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2001-02:		1	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202101 00 00 48	FIROZABAD (68)			**TOTAL OF FIROZABAD (68):**	**1**	**10,00,000.00**
220202103 03 00 20	PRAYAGRAJ-2 (64)	2025-26	Jan 26	02/01/2026	26	87,05,193.00
				Month Total:		87,05,193.00
				Total of 2025-26:	**1**	**87,05,193.00**
				TOTAL OF PRAYAGRAJ-2 (64):	**1**	**87,05,193.00**
220202104 04 00 20	CHITRAKOOT (87)	2003-04	Jan 04	19/01/2003	60	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2003-04:	**1**	**1,00,000.00**
				TOTAL OF CHITRAKOOT (87):	**1**	**1,00,000.00**
220202104 05 00 20	GORAKHPUR (32)	2024-25	Jan 25	07/01/2025	53	1,82,730.00
				Month Total:		1,82,730.00
				Total of 2024-25:	**1**	**1,82,730.00**
				TOTAL OF GORAKHPUR (32):	**1**	**1,82,730.00**
	LUCKNOW (43)	2023-24	Mar 24	23/03/2024	320	1,06,500.00
				26/03/2024	345	6,638.00
				Month Total:		1,13,138.00
				Total of 2023-24:	**2**	**1,13,138.00**
		2024-25	Mar 25	22/03/2025	119	47,770.00
				Month Total:		47,770.00
				Total of 2024-25:	**1**	**47,770.00**
				TOTAL OF LUCKNOW (43):	**3**	**1,60,908.00**
	LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	27	55,714.00
				Month Total:		55,714.00
				Total of 2024-25:	**1**	**55,714.00**
		2025-26	Sep 25	03/09/2025	5	3,00,000.00
				Month Total:		3,00,000.00
			Nov 25	19/11/2025	36	1,22,540.00
				Month Total:		1,22,540.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202104 05 00 20	LUCKNOW-2 (60)	2025-26	**Total of 2025-26:**		**2**	**4,22,540.00**
			TOTAL OF LUCKNOW-2 (60):		**3**	**4,78,254.00**
220202104 06 00 20	GORAKHPUR (32)	2024-25	Jan 25	07/01/2025	51	29,000.00
				Month Total:		29,000.00
			Total of 2024-25:		**1**	**29,000.00**
			TOTAL OF GORAKHPUR (32):		**1**	**29,000.00**
	LUCKNOW (43)	2023-24	Mar 24	23/03/2024	319	27,880.00
				26/03/2024	344	2,212.00
				Month Total:		30,092.00
			Total of 2023-24:		**2**	**30,092.00**
		2024-25	Mar 25	22/03/2025	118	8,686.00
				Month Total:		8,686.00
			Total of 2024-25:		**1**	**8,686.00**
			TOTAL OF LUCKNOW (43):		**3**	**38,778.00**
	LUCKNOW-2 (60)	2024-25	Jan 25	17/01/2025	26	10,130.00
				Month Total:		10,130.00
			Total of 2024-25:		**1**	**10,130.00**
		2025-26	Sep 25	03/09/2025	6	75,000.00
				Month Total:		75,000.00
			Nov 25	19/11/2025	37	30,835.00
				Month Total:		30,835.00
			Total of 2025-26:		**2**	**1,05,835.00**
			TOTAL OF LUCKNOW-2 (60):		**3**	**1,15,965.00**
220202108 03 00 20	JHANSI (23)	2001-02	Sep 01	07/09/2001	53	6,47,981.00
				10/09/2001	54	67,000.00
				Month Total:		7,14,981.00
			Total of 2001-02:		**2**	**7,14,981.00**
			TOTAL OF JHANSI (23):		**2**	**7,14,981.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202108 03 00 48	HATHRAS (78)	2001-02	Jul 01	26/07/2001	337	238.00
				Month Total:		238.00
			Total of 2001-02:		1	238.00
		TOTAL OF HATHRAS (78):			1	238.00
220202109 03 00 20	MAHOBA (71)	2008-09	Oct 08	18/10/2008	19	3,58,517.00
				Month Total:		3,58,517.00
			Total of 2008-09:		1	3,58,517.00
		TOTAL OF MAHOBA (71):			1	3,58,517.00
220202110 01 00 48	JALAUN (24)	2001-02	Mar 02	20/03/2002	282	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2001-02:		1	10,00,000.00
		TOTAL OF JALAUN (24):			1	10,00,000.00
220202110 03 01 20	KANPUR NAGAR (20)	2001-02	Oct 01	11/10/2001	212	3,36,000.00
				Month Total:		3,36,000.00
			Total of 2001-02:		1	3,36,000.00
		TOTAL OF KANPUR NAGAR (20):			1	3,36,000.00
220202110 04 00 35	AGRA (08)	2024-25	Jan 25	17/01/2025	54	14,72,700.00
				Month Total:		14,72,700.00
			Total of 2024-25:		1	14,72,700.00
		2025-26	Mar 26	31/03/2026	142	14,72,700.00
				Month Total:		14,72,700.00
			Total of 2025-26:		1	14,72,700.00
		TOTAL OF AGRA (08):			2	29,45,400.00
	ALIGARH (06)	2024-25	Sep 24	28/09/2024	42	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		1	20,00,000.00
		2025-26	Feb 26	17/02/2026	33	14,23,800.00
				Month Total:		14,23,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	ALIGARH (06)	2025-26	Total of 2025-26:		1	14,23,800.00
			TOTAL OF ALIGARH (06):		2	34,23,800.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	25/10/2025	50	37,37,700.00
				25/10/2025	51	15,99,014.00
				25/10/2025	52	50,00,000.00
				25/10/2025	53	20,00,000.00
				25/10/2025	54	40,00,000.00
				Month Total:		1,63,36,714.00
			Nov 25	06/11/2025	20	22,50,000.00
				07/11/2025	21	15,97,384.00
				07/11/2025	22	20,00,000.00
				07/11/2025	23	20,00,000.00
				07/11/2025	24	30,00,000.00
				07/11/2025	25	13,23,000.00
				07/11/2025	26	16,60,744.00
				07/11/2025	27	20,00,000.00
				13/11/2025	43	37,69,200.00
				13/11/2025	44	40,00,000.00
				13/11/2025	45	17,85,000.00
				Month Total:		2,53,85,328.00
			Jan 26	05/01/2026	21	2,68,889.00
				14/01/2026	40	30,00,000.00
				Month Total:		32,68,889.00
			Feb 26	17/02/2026	58	20,00,000.00
				Month Total:		20,00,000.00
			Mar 26	25/03/2026	45	12,46,980.00
				29/03/2026	63	8,92,500.00
				29/03/2026	64	15,99,014.00
				29/03/2026	65	29,88,885.00
				29/03/2026	66	30,00,000.00
				29/03/2026	67	34,00,800.00
				29/03/2026	68	37,37,700.00
				29/03/2026	75	34,56,872.00
				31/03/2026	100	15,97,384.00
				31/03/2026	95	20,00,000.00
				31/03/2026	96	30,00,000.00
				31/03/2026	97	40,00,000.00
				31/03/2026	98	20,00,000.00
				31/03/2026	99	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	AMBEDKAR NAGAR (74)	2025-26	Mar 26	Month Total:		3,49,20,135.00
				Total of 2025-26:	**33**	**8,19,11,066.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**33**	**8,19,11,066.00**
	AURAIYA (81)	2023-24	Feb 24	07/02/2024	13	13,38,600.00
				Month Total:		13,38,600.00
				Total of 2023-24:	**1**	**13,38,600.00**
		2024-25	Mar 25	25/03/2025	63	16,44,300.00
				28/03/2025	82	20,00,000.00
				29/03/2025	91	10,00,000.00
				Month Total:		46,44,300.00
				Total of 2024-25:	**3**	**46,44,300.00**
		2025-26	Feb 26	28/02/2026	40	30,00,000.00
				Month Total:		30,00,000.00
				Total of 2025-26:	**1**	**30,00,000.00**
				TOTAL OF AURAIYA (81):	**5**	**89,82,900.00**
	BADAUN (13)	2025-26	Mar 26	30/03/2026	63	30,65,159.00
				Month Total:		30,65,159.00
				Total of 2025-26:	**1**	**30,65,159.00**
				TOTAL OF BADAUN (13):	**1**	**30,65,159.00**
	BAGPAT (83)	2025-26	Mar 26	30/03/2026	80	2,26,22,100.00
				Month Total:		2,26,22,100.00
				Total of 2025-26:	**1**	**2,26,22,100.00**
				TOTAL OF BAGPAT (83):	**1**	**2,26,22,100.00**
	BAHRAICH (51)	2024-25	Oct 24	04/10/2024	16	75,00,000.00
				Month Total:		75,00,000.00
				Total of 2024-25:	**1**	**75,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	BAHRAICH (51)			**TOTAL OF BAHRAICH (51):**	**1**	**75,00,000.00**
	BALLIA (31)	2025-26	Feb 26	02/02/2026	7	18,00,000.00
				Month Total:		18,00,000.00
			Mar 26	30/03/2026	129	16,80,000.00
				Month Total:		16,80,000.00
				Total of 2025-26:	**2**	**34,80,000.00**
				TOTAL OF BALLIA (31):	**2**	**34,80,000.00**
	BALRAMPUR (79)	2024-25	Dec 24	20/12/2024	82	11,55,900.00
				Month Total:		11,55,900.00
				Total of 2024-25:	**1**	**11,55,900.00**
				TOTAL OF BALRAMPUR (79):	**1**	**11,55,900.00**
	BANDA (26)	2023-24	Mar 24	31/03/2024	230	14,30,700.00
				Month Total:		14,30,700.00
				Total of 2023-24:	**1**	**14,30,700.00**
		2025-26	Mar 26	28/03/2026	63	14,30,700.00
				Month Total:		14,30,700.00
				Total of 2025-26:	**1**	**14,30,700.00**
				TOTAL OF BANDA (26):	**2**	**28,61,400.00**
	BARABANKY (54)	2024-25	Sep 24	26/09/2024	54	29,10,795.00
				Month Total:		29,10,795.00
				Total of 2024-25:	**1**	**29,10,795.00**
		2025-26	Dec 25	31/12/2025	48	76,84,300.00
				Month Total:		76,84,300.00
			Mar 26	26/03/2026	67	29,10,795.00
				Month Total:		29,10,795.00
				Total of 2025-26:	**2**	**1,05,95,095.00**
				TOTAL OF BARABANKY (54):	**3**	**1,35,05,890.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	BAREILLY (11)	2024-25	Mar 25	29/03/2025	182	7,98,900.00
				Month Total:		7,98,900.00
			Total of 2024-25:		1	7,98,900.00
		2025-26	Mar 26	07/03/2026	7	1,24,12,800.00
				Month Total:		1,24,12,800.00
			Total of 2025-26:		1	1,24,12,800.00
			TOTAL OF BAREILLY (11):		2	1,32,11,700.00
	BASTI (33)	2023-24	Feb 24	09/02/2024	19	20,03,400.00
				Month Total:		20,03,400.00
			Mar 24	31/03/2024	195	6,57,300.00
				Month Total:		6,57,300.00
			Total of 2023-24:		2	26,60,700.00
		2024-25	Mar 25	29/03/2025	172	50,66,100.00
				Month Total:		50,66,100.00
			Total of 2024-25:		1	50,66,100.00
		2025-26	Sep 25	10/09/2025	30	11,71,600.00
				Month Total:		11,71,600.00
			Dec 25	11/12/2025	45	23,12,700.00
				Month Total:		23,12,700.00
			Total of 2025-26:		2	34,84,300.00
			TOTAL OF BASTI (33):		5	1,12,11,100.00
	BIJNORE (12)	2024-25	Jan 25	22/01/2025	63	3,13,095.00
				22/01/2025	64	15,69,300.00
				Month Total:		18,82,395.00
			Mar 25	27/03/2025	127	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2024-25:		3	41,32,395.00
		2025-26	Mar 26	11/03/2026	11	15,00,000.00
				17/03/2026	37	1,02,05,087.00
				23/03/2026	54	11,58,000.00
				29/03/2026	98	17,70,090.00
				Month Total:		1,46,33,177.00
			Total of 2025-26:		4	1,46,33,177.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	BIJNORE (12)			**TOTAL OF BIJNORE (12):**	**7**	**1,87,65,572.00**
	BULANDSHAHAR (05)	2023-24	Feb 24	13/02/2024	18	14,01,000.00
				28/02/2024	58	26,45,400.00
				28/02/2024	59	7,49,700.00
				Month Total:		47,96,100.00
			Mar 24	23/03/2024	101	7,50,000.00
				Month Total:		7,50,000.00
				Total of 2023-24:	**4**	**55,46,100.00**
		2024-25	Nov 24	11/11/2024	3	34,62,000.00
				Month Total:		34,62,000.00
				Total of 2024-25:	**1**	**34,62,000.00**
		2025-26	Mar 26	10/03/2026	11	60,16,200.00
				31/03/2026	109	78,00,000.00
				Month Total:		1,38,16,200.00
				Total of 2025-26:	**2**	**1,38,16,200.00**
				TOTAL OF BULANDSHAHAR (05):	**7**	**2,28,24,300.00**
	CHANDAULI (77)	2023-24	Feb 24	20/02/2024	57	10,45,500.00
				Month Total:		10,45,500.00
				Total of 2023-24:	**1**	**10,45,500.00**
		2024-25	Dec 24	26/12/2024	175	14,45,700.00
				Month Total:		14,45,700.00
				Total of 2024-25:	**1**	**14,45,700.00**
		2025-26	Aug 25	30/08/2025	121	10,45,500.00
				Month Total:		10,45,500.00
			Mar 26	29/03/2026	67	14,45,700.00
				Month Total:		14,45,700.00
				Total of 2025-26:	**2**	**24,91,200.00**
				TOTAL OF CHANDAULI (77):	**4**	**49,82,400.00**
	CHATRAPATI S M NAGAR (89)	2024-25	Nov 24	21/11/2024	10	65,62,500.00
				Month Total:		65,62,500.00
			Feb 25	05/02/2025	5	26,61,000.00
				Month Total:		26,61,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	CHATRAPATI S M NAGAR (89)	2024-25	**Total of 2024-25:**		**2**	**92,23,500.00**
		2025-26	Mar 26	13/03/2026	22	15,29,700.00
				29/03/2026	119	37,50,000.00
				Month Total:		52,79,700.00
			Total of 2025-26:		**2**	**52,79,700.00**
			TOTAL OF CHATRAPATI S M NAGAR (89):		**4**	**1,45,03,200.00**
	CHITRAKOOT (87)	2024-25	Sep 24	21/09/2024	29	46,86,000.00
				Month Total:		46,86,000.00
			Total of 2024-25:		**1**	**46,86,000.00**
		2025-26	Jan 26	16/01/2026	18	46,86,000.00
				Month Total:		46,86,000.00
			Total of 2025-26:		**1**	**46,86,000.00**
			TOTAL OF CHITRAKOOT (87):		**2**	**93,72,000.00**
	DEORIA (35)	2024-25	Nov 24	16/11/2024	11	85,17,400.00
				Month Total:		85,17,400.00
			Mar 25	31/03/2025	224	50,31,762.00
				Month Total:		50,31,762.00
			Total of 2024-25:		**2**	**1,35,49,162.00**
		2025-26	Dec 25	19/12/2025	59	31,57,200.00
				Month Total:		31,57,200.00
			Mar 26	28/03/2026	128	39,46,977.00
				28/03/2026	129	20,00,000.00
				30/03/2026	164	15,78,600.00
				Month Total:		75,25,577.00
			Total of 2025-26:		**4**	**1,06,82,777.00**
			TOTAL OF DEORIA (35):		**6**	**2,42,31,939.00**
	ETAH (10)	2024-25	Oct 24	28/10/2024	23	24,95,400.00
				Month Total:		24,95,400.00
			Dec 24	18/12/2024	14	40,76,100.00
				Month Total:		40,76,100.00
			Feb 25	10/02/2025	11	34,36,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	ETAH (10)	2024-25	Feb 25	Month Total:		34,36,200.00
			Total of 2024-25:		**3**	**1,00,07,700.00**
		2025-26	Mar 26	09/03/2026	1	10,91,400.00
				Month Total:		10,91,400.00
			Total of 2025-26:		**1**	**10,91,400.00**
			TOTAL OF ETAH (10):		**4**	**1,10,99,100.00**
	ETAWAH (19)	2023-24	Feb 24	15/02/2024	13	37,88,400.00
				Month Total:		37,88,400.00
			Total of 2023-24:		**1**	**37,88,400.00**
		2024-25	Sep 24	10/09/2024	11	49,53,900.00
				Month Total:		49,53,900.00
			Mar 25	30/03/2025	68	14,44,200.00
				Month Total:		14,44,200.00
			Total of 2024-25:		**2**	**63,98,100.00**
		2025-26	Sep 25	25/09/2025	21	21,73,800.00
				Month Total:		21,73,800.00
			Jan 26	24/01/2026	29	24,37,500.00
				31/01/2026	36	9,99,900.00
				Month Total:		34,37,400.00
			Mar 26	25/03/2026	45	67,49,100.00
				Month Total:		67,49,100.00
			Total of 2025-26:		**4**	**1,23,60,300.00**
			TOTAL OF ETAWAH (19):		**7**	**2,25,46,800.00**
	FAIZABAD (49)	2024-25	Mar 25	26/03/2025	129	11,46,402.00
				Month Total:		11,46,402.00
			Total of 2024-25:		**1**	**11,46,402.00**
			TOTAL OF FAIZABAD (49):		**1**	**11,46,402.00**
	FATEHGARH (18)	2025-26	Nov 25	13/11/2025	29	82,99,980.00
				Month Total:		82,99,980.00
			Mar 26	17/03/2026	14	48,71,400.00
				27/03/2026	47	27,90,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	FATEHGARH (18)	2025-26	Mar 26	Month Total:		76,62,300.00
			Total of 2025-26:		**3**	**1,59,62,280.00**
			TOTAL OF FATEHGARH (18):		**3**	**1,59,62,280.00**
	FATEHPUR (21)	2025-26	Mar 26	27/03/2026	54	1,63,26,600.00
				Month Total:		1,63,26,600.00
			Total of 2025-26:		**1**	**1,63,26,600.00**
			TOTAL OF FATEHPUR (21):		**1**	**1,63,26,600.00**
	FIROZABAD (68)	2024-25	Dec 24	04/12/2024	18	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	05/03/2025	12	6,88,200.00
				Month Total:		6,88,200.00
			Total of 2024-25:		**2**	**12,88,200.00**
		2025-26	Jan 26	08/01/2026	14	5,70,600.00
				Month Total:		5,70,600.00
			Mar 26	25/03/2026	49	12,38,100.00
				25/03/2026	50	18,40,050.00
				Month Total:		30,78,150.00
			Total of 2025-26:		**3**	**36,48,750.00**
			TOTAL OF FIROZABAD (68):		**5**	**49,36,950.00**
	GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	14/02/2024	13	56,33,100.00
				14/02/2024	14	94,57,500.00
				Month Total:		1,50,90,600.00
			Mar 24	06/03/2024	8	38,99,700.00
				30/03/2024	64	27,97,800.00
				Month Total:		66,97,500.00
			Total of 2023-24:		**4**	**2,17,88,100.00**
		2024-25	Mar 25	31/03/2025	59	38,29,800.00
				Month Total:		38,29,800.00
			Total of 2024-25:		**1**	**38,29,800.00**
		2025-26	Mar 26	25/03/2026	31	1,79,52,300.00
				Month Total:		1,79,52,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	GAUTAM BUDHA NAGAR (76)	2025-26	**Total of 2025-26:**		**1**	**1,79,52,300.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**6**	**4,35,70,200.00**
	GAZIPUR (30)	2024-25	Mar 25	31/03/2025	297	94,56,780.00
				Month Total:		94,56,780.00
			Total of 2024-25:		**1**	**94,56,780.00**
		2025-26	Feb 26	28/02/2026	95	1,82,47,140.00
				Month Total:		1,82,47,140.00
			Mar 26	13/03/2026	29	14,77,170.00
				29/03/2026	79	63,30,240.00
				Month Total:		78,07,410.00
			Total of 2025-26:		**3**	**2,60,54,550.00**
		TOTAL OF GAZIPUR (30):			**4**	**3,55,11,330.00**
	GHAZIABAD (59)	2023-24	Mar 24	01/03/2024	1	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2023-24:		**1**	**30,00,000.00**
		2024-25	Mar 25	30/03/2025	239	7,28,100.00
				Month Total:		7,28,100.00
			Total of 2024-25:		**1**	**7,28,100.00**
		2025-26	Nov 25	24/11/2025	126	30,00,000.00
				Month Total:		30,00,000.00
			Mar 26	30/03/2026	130	7,28,100.00
				31/03/2026	169	60,00,000.00
				Month Total:		67,28,100.00
			Total of 2025-26:		**3**	**97,28,100.00**
		TOTAL OF GHAZIABAD (59):			**5**	**1,34,56,200.00**
	GONDA (50)	2025-26	Sep 25	30/09/2025	166	16,72,200.00
				Month Total:		16,72,200.00
			Mar 26	25/03/2026	61	1,02,39,600.00
				Month Total:		1,02,39,600.00
			Total of 2025-26:		**2**	**1,19,11,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	GONDA (50)			**TOTAL OF GONDA (50):**	**2**	**1,19,11,800.00**
	GORAKHPUR (32)	2023-24	Feb 24	01/02/2024	5	1,00,99,400.00
				01/02/2024	6	41,34,600.00
				Month Total:		1,42,34,000.00
				Total of 2023-24:	**2**	**1,42,34,000.00**
		2024-25	Sep 24	28/09/2024	107	2,52,43,200.00
				Month Total:		2,52,43,200.00
			Oct 24	30/10/2024	184	17,43,600.00
				Month Total:		17,43,600.00
			Feb 25	17/02/2025	84	1,75,19,000.00
				Month Total:		1,75,19,000.00
			Mar 25	12/03/2025	90	15,00,000.00
				12/03/2025	91	58,56,600.00
				25/03/2025	175	37,50,000.00
				26/03/2025	182	22,50,000.00
				28/03/2025	244	28,90,800.00
				29/03/2025	289	64,31,100.00
				30/03/2025	303	7,50,000.00
				30/03/2025	305	3,49,500.00
				30/03/2025	306	47,19,450.00
				Month Total:		2,84,97,450.00
				Total of 2024-25:	**12**	**7,30,03,250.00**
		2025-26	Oct 25	17/10/2025	68	45,00,000.00
				Month Total:		45,00,000.00
			Nov 25	07/11/2025	33	1,00,81,200.00
				Month Total:		1,00,81,200.00
			Mar 26	27/03/2026	161	30,33,000.00
				Month Total:		30,33,000.00
				Total of 2025-26:	**3**	**1,76,14,200.00**
				TOTAL OF GORAKHPUR (32):	**17**	**10,48,51,450.00**
	HAMIRPUR (25)	2025-26	Mar 26	23/03/2026	30	58,27,800.00
				Month Total:		58,27,800.00
				Total of 2025-26:	**1**	**58,27,800.00**
				TOTAL OF HAMIRPUR (25):	**1**	**58,27,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	HAPUR (90)	2024-25	Oct 24	18/10/2024	26	70,07,407.00
				Month Total:		70,07,407.00
			Total of 2024-25:		**1**	**70,07,407.00**
		2025-26	Mar 26	25/03/2026	65	4,95,487.00
				Month Total:		4,95,487.00
			Total of 2025-26:		**1**	**4,95,487.00**
				TOTAL OF HAPUR (90):	**2**	**75,02,894.00**
	HARDOI (47)	2025-26	Jan 26	30/01/2026	37	1,78,800.00
				Month Total:		1,78,800.00
			Feb 26	16/02/2026	47	11,79,750.00
				Month Total:		11,79,750.00
			Mar 26	30/03/2026	89	11,62,350.00
				Month Total:		11,62,350.00
			Total of 2025-26:		**3**	**25,20,900.00**
				TOTAL OF HARDOI (47):	**3**	**25,20,900.00**
	HATHRAS (78)	2023-24	Feb 24	09/02/2024	5	93,17,400.00
				Month Total:		93,17,400.00
			Total of 2023-24:		**1**	**93,17,400.00**
		2025-26	Mar 26	25/03/2026	32	77,43,400.00
				Month Total:		77,43,400.00
			Total of 2025-26:		**1**	**77,43,400.00**
				TOTAL OF HATHRAS (78):	**2**	**1,70,60,800.00**
	JALAUN (24)	2024-25	Nov 24	06/11/2024	2	48,45,704.00
				30/11/2024	10	17,93,489.00
				Month Total:		66,39,193.00
			Total of 2024-25:		**2**	**66,39,193.00**
		2025-26	Mar 26	12/03/2026	18	44,05,708.00
				Month Total:		44,05,708.00
			Total of 2025-26:		**1**	**44,05,708.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	JALAUN (24)			**TOTAL OF JALAUN (24):**	**3**	**1,10,44,901.00**
	JAUNPUR (29)	2024-25	Oct 24	25/10/2024	98	83,42,700.00
				Month Total:		83,42,700.00
			Total of 2024-25:		**1**	**83,42,700.00**
		2025-26	Mar 26	12/03/2026	32	53,42,700.00
				28/03/2026	135	15,00,000.00
				Month Total:		68,42,700.00
			Total of 2025-26:		**2**	**68,42,700.00**
				TOTAL OF JAUNPUR (29):	**3**	**1,51,85,400.00**
	JHANSI (23)	2024-25	Nov 24	09/11/2024	2	25,74,300.00
				Month Total:		25,74,300.00
			Total of 2024-25:		**1**	**25,74,300.00**
		2025-26	Feb 26	09/02/2026	31	22,50,000.00
				Month Total:		22,50,000.00
			Mar 26	28/03/2026	73	25,74,300.00
				Month Total:		25,74,300.00
			Total of 2025-26:		**2**	**48,24,300.00**
				TOTAL OF JHANSI (23):	**3**	**73,98,600.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	11/09/2024	21	22,53,840.00
				Month Total:		22,53,840.00
			Mar 25	28/03/2025	74	36,88,860.00
				28/03/2025	75	25,81,020.00
				Month Total:		62,69,880.00
			Total of 2024-25:		**3**	**85,23,720.00**
		2025-26	Oct 25	13/10/2025	12	22,53,840.00
				Month Total:		22,53,840.00
			Mar 26	07/03/2026	4	3,77,850.00
				13/03/2026	17	15,00,000.00
				28/03/2026	45	11,98,950.00
				28/03/2026	46	5,01,270.00
				28/03/2026	47	8,80,800.00
				Month Total:		44,58,870.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	JYOTIBA FULLE NAGAR (86)	2025-26	**Total of 2025-26:**		**6**	**67,12,710.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**9**	**1,52,36,430.00**
	KANNAUJ (84)	2024-25	Sep 24	26/09/2024	24	44,70,300.00
				Month Total:		44,70,300.00
			Total of 2024-25:		**1**	**44,70,300.00**
		2025-26	Mar 26	28/03/2026	70	14,90,100.00
				30/03/2026	81	30,98,790.00
				Month Total:		45,88,890.00
			Total of 2025-26:		**2**	**45,88,890.00**
			TOTAL OF KANNAUJ (84):		**3**	**90,59,190.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	25/03/2025	37	76,32,000.00
				25/03/2025	38	4,80,000.00
				Month Total:		81,12,000.00
			Total of 2024-25:		**2**	**81,12,000.00**
		2025-26	Mar 26	28/03/2026	61	71,53,800.00
				Month Total:		71,53,800.00
			Total of 2025-26:		**1**	**71,53,800.00**
			TOTAL OF KANPUR DEHAT (62):		**3**	**1,52,65,800.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	204	78,29,100.00
				Month Total:		78,29,100.00
			Total of 2024-25:		**1**	**78,29,100.00**
		2025-26	Mar 26	31/03/2026	286	47,10,000.00
				Month Total:		47,10,000.00
			Total of 2025-26:		**1**	**47,10,000.00**
			TOTAL OF KANPUR NAGAR (20):		**2**	**1,25,39,100.00**
	KANSHIRAM NAGAR (88)	2024-25	Sep 24	24/09/2024	24	63,04,900.00
				Month Total:		63,04,900.00
			Mar 25	30/03/2025	83	22,33,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	KANSHIRAM NAGAR (88)	2024-25	Mar 25	Month Total:		22,33,500.00
			Total of 2024-25:		**2**	**85,38,400.00**
		2025-26	Mar 26	28/03/2026	33	63,04,900.00
				Month Total:		63,04,900.00
			Total of 2025-26:		**1**	**63,04,900.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**3**	**1,48,43,300.00**
	KAUSHAMBI (82)	2023-24	Feb 24	20/02/2024	87	1,35,80,600.00
				Month Total:		1,35,80,600.00
			Total of 2023-24:		**1**	**1,35,80,600.00**
		2024-25	Nov 24	14/11/2024	2	35,50,200.00
				Month Total:		35,50,200.00
			Total of 2024-25:		**1**	**35,50,200.00**
		2025-26	Nov 25	04/11/2025	61	62,35,200.00
				Month Total:		62,35,200.00
			Jan 26	22/01/2026	46	23,45,400.00
				24/01/2026	47	50,00,000.00
				Month Total:		73,45,400.00
			Mar 26	31/03/2026	100	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		**4**	**1,50,80,600.00**
		TOTAL OF KAUSHAMBI (82):			**6**	**3,22,11,400.00**
	KHERI (48)	2025-26	Mar 26	20/03/2026	41	29,62,830.00
				Month Total:		29,62,830.00
			Total of 2025-26:		**1**	**29,62,830.00**
		TOTAL OF KHERI (48):			**1**	**29,62,830.00**
	LALITPUR (58)	2024-25	Oct 24	15/10/2024	21	29,19,000.00
				Month Total:		29,19,000.00
			Total of 2024-25:		**1**	**29,19,000.00**
		2025-26	Dec 25	22/12/2025	24	29,19,000.00
				Month Total:		29,19,000.00
			Total of 2025-26:		**1**	**29,19,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	LALITPUR (58)			**TOTAL OF LALITPUR (58):**	**2**	**58,38,000.00**
	LUCKNOW (43)	2023-24	Feb 24	20/02/2024	99	54,63,100.00
				Month Total:		54,63,100.00
			Total of 2023-24:		**1**	**54,63,100.00**
		2024-25	Jan 25	21/01/2025	101	65,74,200.00
				Month Total:		65,74,200.00
			Mar 25	20/03/2025	110	20,00,000.00
				31/03/2025	291	1,60,95,700.00
				Month Total:		1,80,95,700.00
			Total of 2024-25:		**3**	**2,46,69,900.00**
		2025-26	Sep 25	20/09/2025	53	39,96,300.00
				24/09/2025	58	16,79,100.00
				Month Total:		56,75,400.00
			Nov 25	28/11/2025	120	23,51,100.00
				Month Total:		23,51,100.00
			Jan 26	13/01/2026	65	35,81,300.00
				22/01/2026	90	16,74,300.00
				Month Total:		52,55,600.00
			Mar 26	13/03/2026	35	58,43,100.00
				13/03/2026	38	30,05,400.00
				Month Total:		88,48,500.00
			Total of 2025-26:		**7**	**2,21,30,600.00**
				TOTAL OF LUCKNOW (43):	**11**	**5,22,63,600.00**
	MAHARAJGANJ (70)	2023-24	Feb 24	24/02/2024	47	89,78,000.00
				Month Total:		89,78,000.00
			Total of 2023-24:		**1**	**89,78,000.00**
		2024-25	Dec 24	28/12/2024	108	1,42,40,790.00
				Month Total:		1,42,40,790.00
			Mar 25	30/03/2025	167	32,47,200.00
				30/03/2025	168	55,28,100.00
				Month Total:		87,75,300.00
			Total of 2024-25:		**3**	**2,30,16,090.00**
		2025-26	Jul 25	01/07/2025	4	18,21,600.00
				05/07/2025	29	50,00,000.00
				Month Total:		68,21,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	MAHARAJGANJ (70)	2025-26	Nov 25	29/11/2025	152	34,53,300.00
				29/11/2025	153	9,10,800.00
				Month Total:		43,64,100.00
			Dec 25	26/12/2025	106	36,88,200.00
				Month Total:		36,88,200.00
			Feb 26	28/02/2026	106	26,01,690.00
				Month Total:		26,01,690.00
			Total of 2025-26:		**6**	**1,74,75,590.00**
		TOTAL OF MAHARAJGANJ (70):			**10**	**4,94,69,680.00**
	MAHOBA (71)	2024-25	Oct 24	08/10/2024	11	38,00,100.00
				Month Total:		38,00,100.00
			Total of 2024-25:		**1**	**38,00,100.00**
		TOTAL OF MAHOBA (71):			**1**	**38,00,100.00**
	MAINPURI (09)	2023-24	Feb 24	12/02/2024	7	55,16,400.00
				Month Total:		55,16,400.00
			Total of 2023-24:		**1**	**55,16,400.00**
		2025-26	Mar 26	07/03/2026	5	45,11,100.00
				07/03/2026	6	10,05,300.00
				Month Total:		55,16,400.00
			Total of 2025-26:		**2**	**55,16,400.00**
		TOTAL OF MAINPURI (09):			**3**	**1,10,32,800.00**
	MATHURA (07)	2025-26	Mar 26	30/03/2026	67	17,66,559.00
				30/03/2026	68	9,43,500.00
				Month Total:		27,10,059.00
			Total of 2025-26:		**2**	**27,10,059.00**
		TOTAL OF MATHURA (07):			**2**	**27,10,059.00**
	MEERUT (04)	2025-26	Mar 26	16/03/2026	54	24,60,600.00
				16/03/2026	55	31,80,000.00
				Month Total:		56,40,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	MEERUT (04)	2025-26	**Total of 2025-26:**		**2**	**56,40,600.00**
			TOTAL OF MEERUT (04):		**2**	**56,40,600.00**
	MIRZAPUR (28)	2025-26	Feb 26	28/02/2026	99	57,02,400.00
				Month Total:		57,02,400.00
			Mar 26	31/03/2026	181	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		**2**	**77,02,400.00**
			TOTAL OF MIRZAPUR (28):		**2**	**77,02,400.00**
	MORADABAD (14)	2025-26	Oct 25	15/10/2025	38	14,95,200.00
				Month Total:		14,95,200.00
			Jan 26	29/01/2026	58	18,72,000.00
				Month Total:		18,72,000.00
			Feb 26	27/02/2026	68	37,49,613.00
				Month Total:		37,49,613.00
			Mar 26	31/03/2026	108	22,34,400.00
				Month Total:		22,34,400.00
			Total of 2025-26:		**4**	**93,51,213.00**
			TOTAL OF MORADABAD (14):		**4**	**93,51,213.00**
	MUZAFFARNAGAR (03)	2025-26	Mar 26	28/03/2026	38	5,79,000.00
				Month Total:		5,79,000.00
			Total of 2025-26:		**1**	**5,79,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		**1**	**5,79,000.00**
	PADRAUNA (73)	2024-25	Dec 24	09/12/2024	96	56,46,765.00
				Month Total:		56,46,765.00
			Mar 25	29/03/2025	276	37,50,000.00
				29/03/2025	277	37,50,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		**3**	**1,31,46,765.00**
		2025-26	Dec 25	20/12/2025	177	37,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	PADRAUNA (73)	2025-26	Dec 25	20/12/2025	178	37,50,000.00
				Month Total:		75,00,000.00
			Feb 26	25/02/2026	184	2,52,765.00
				25/02/2026	186	33,24,000.00
				Month Total:		35,76,765.00
			Mar 26	31/03/2026	146	18,75,000.00
				31/03/2026	147	18,75,000.00
				Month Total:		37,50,000.00
			Total of 2025-26:		**6**	**1,48,26,765.00**
		TOTAL OF PADRAUNA (73):			**9**	**2,79,73,530.00**
	PILIBHIT (16)	2024-25	Nov 24	16/11/2024	4	35,90,100.00
				Month Total:		35,90,100.00
			Mar 25	30/03/2025	105	36,00,000.00
				Month Total:		36,00,000.00
			Total of 2024-25:		**2**	**71,90,100.00**
		TOTAL OF PILIBHIT (16):			**2**	**71,90,100.00**
	PRATAPGARH (53)	2024-25	Dec 24	27/12/2024	18	27,09,800.00
				Month Total:		27,09,800.00
			Feb 25	06/02/2025	15	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		**2**	**37,09,800.00**
		2025-26	Mar 26	26/03/2026	44	2,69,33,300.00
				30/03/2026	90	10,00,000.00
				30/03/2026	97	6,21,600.00
				30/03/2026	98	64,97,400.00
				31/03/2026	138	22,50,000.00
				Month Total:		3,73,02,300.00
			Total of 2025-26:		**5**	**3,73,02,300.00**
		TOTAL OF PRATAPGARH (53):			**7**	**4,10,12,100.00**
	PRAYAGRAJ (22)	2024-25	Nov 24	26/11/2024	72	86,23,200.00
				Month Total:		86,23,200.00
			Mar 25	28/03/2025	419	7,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	PRAYAGRAJ (22)	2024-25	Mar 25	28/03/2025	420	63,37,500.00
				30/03/2025	559	22,49,100.00
				Month Total:		93,36,600.00
			Total of 2024-25:		**4**	**1,79,59,800.00**
		2025-26	Mar 26	30/03/2026	424	40,79,400.00
				30/03/2026	425	37,35,000.00
				Month Total:		78,14,400.00
			Total of 2025-26:		**2**	**78,14,400.00**
			TOTAL OF PRAYAGRAJ (22):		**6**	**2,57,74,200.00**
	RAIBAREILLY (45)	2025-26	Dec 25	29/12/2025	35	14,65,890.00
				Month Total:		14,65,890.00
			Total of 2025-26:		**1**	**14,65,890.00**
			TOTAL OF RAIBAREILLY (45):		**1**	**14,65,890.00**
	RAMPUR (17)	2025-26	Aug 25	14/08/2025	20	6,79,500.00
				Month Total:		6,79,500.00
			Feb 26	23/02/2026	24	3,39,750.00
				Month Total:		3,39,750.00
			Total of 2025-26:		**2**	**10,19,250.00**
			TOTAL OF RAMPUR (17):		**2**	**10,19,250.00**
	SAHARANPUR (02)	2024-25	Dec 24	11/12/2024	14	60,72,000.00
				Month Total:		60,72,000.00
			Total of 2024-25:		**1**	**60,72,000.00**
		2025-26	Mar 26	27/03/2026	105	60,72,000.00
				Month Total:		60,72,000.00
			Total of 2025-26:		**1**	**60,72,000.00**
			TOTAL OF SAHARANPUR (02):		**2**	**1,21,44,000.00**
	SAMBHAL (92)	2025-26	Mar 26	19/03/2026	20	73,83,000.00
				Month Total:		73,83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	SAMBHAL (92)	2025-26	**Total of 2025-26:**		1	**73,83,000.00**
			TOTAL OF SAMBHAL (92):		1	**73,83,000.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	22/03/2025	65	29,61,300.00
				Month Total:		29,61,300.00
			Total of 2024-25:		1	**29,61,300.00**
			TOTAL OF SANT KABIR NAGAR (80):		1	**29,61,300.00**
	SHAHJAHANPUR (15)	2025-26	Feb 26	11/02/2026	44	35,47,800.00
				Month Total:		35,47,800.00
			Mar 26	29/03/2026	83	13,00,200.00
				Month Total:		13,00,200.00
			Total of 2025-26:		2	**48,48,000.00**
			TOTAL OF SHAHJAHANPUR (15):		2	**48,48,000.00**
	SHAMLI (91)	2024-25	Feb 25	25/02/2025	13	12,13,200.00
				Month Total:		12,13,200.00
			Mar 25	22/03/2025	28	15,70,800.00
				Month Total:		15,70,800.00
			Total of 2024-25:		2	**27,84,000.00**
		2025-26	Mar 26	30/03/2026	42	12,13,200.00
				Month Total:		12,13,200.00
			Total of 2025-26:		1	**12,13,200.00**
			TOTAL OF SHAMLI (91):		3	**39,97,200.00**
	SIDDHARTH NAGAR (67)	2024-25	Nov 24	18/11/2024	5	60,06,900.00
				Month Total:		60,06,900.00
			Total of 2024-25:		1	**60,06,900.00**
		2025-26	Mar 26	26/03/2026	95	60,06,900.00
				Month Total:		60,06,900.00
			Total of 2025-26:		1	**60,06,900.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	SIDDHARTH NAGAR (67)			**TOTAL OF SIDDHARTH NAGAR (67):**	**2**	**1,20,13,800.00**
	SITAPUR (46)	2024-25	Mar 25	18/03/2025	52	35,87,700.00
				Month Total:		35,87,700.00
			Total of 2024-25:		**1**	**35,87,700.00**
		2025-26	Sep 25	18/09/2025	29	72,98,280.00
				Month Total:		72,98,280.00
			Feb 26	26/02/2026	47	2,40,000.00
				Month Total:		2,40,000.00
			Mar 26	25/03/2026	73	14,93,400.00
				Month Total:		14,93,400.00
			Total of 2025-26:		**3**	**90,31,680.00**
				TOTAL OF SITAPUR (46):	**4**	**1,26,19,380.00**
	SONBHADRA (69)	2024-25	Mar 25	30/03/2025	62	6,88,500.00
				Month Total:		6,88,500.00
			Total of 2024-25:		**1**	**6,88,500.00**
		2025-26	Dec 25	01/12/2025	1	6,88,500.00
				Month Total:		6,88,500.00
			Mar 26	30/03/2026	64	2,54,250.00
				Month Total:		2,54,250.00
			Total of 2025-26:		**2**	**9,42,750.00**
				TOTAL OF SONBHADRA (69):	**3**	**16,31,250.00**
	SRAVASTI (85)	2025-26	Feb 26	27/02/2026	34	12,00,000.00
				27/02/2026	35	3,73,500.00
				Month Total:		15,73,500.00
			Total of 2025-26:		**2**	**15,73,500.00**
				TOTAL OF SRAVASTI (85):	**2**	**15,73,500.00**
	SULTANPUR (52)	2025-26	Feb 26	04/02/2026	10	83,82,700.00
				Month Total:		83,82,700.00
			Mar 26	30/03/2026	61	4,90,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 04 00 35	SULTANPUR (52)	2025-26	Mar 26	Month Total:		4,90,800.00
			Total of 2025-26:		**2**	**88,73,500.00**
		TOTAL OF SULTANPUR (52):			**2**	**88,73,500.00**
	UNNAO (44)	2025-26	Mar 26	27/03/2026	42	1,13,54,200.00
				Month Total:		1,13,54,200.00
			Total of 2025-26:		**1**	**1,13,54,200.00**
		TOTAL OF UNNAO (44):			**1**	**1,13,54,200.00**
	VARANASI (27)	2024-25	Dec 24	02/12/2024	13	1,57,21,100.00
				Month Total:		1,57,21,100.00
			Mar 25	24/03/2025	197	44,95,200.00
				Month Total:		44,95,200.00
			Total of 2024-25:		**2**	**2,02,16,300.00**
		2025-26	Sep 25	30/09/2025	119	29,69,100.00
				Month Total:		29,69,100.00
			Mar 26	11/03/2026	29	95,20,100.00
				16/03/2026	49	56,12,100.00
				28/03/2026	319	30,00,000.00
				Month Total:		1,81,32,200.00
			Total of 2025-26:		**4**	**2,11,01,300.00**
		TOTAL OF VARANASI (27):			**6**	**4,13,17,600.00**
220202110 08 00 20	BALRAMPUR (79)	2006-07	Feb 07	13/02/2007	84	5,000.00
				Month Total:		5,000.00
			Total of 2006-07:		**1**	**5,000.00**
		2007-08	Mar 08	01/03/2008	11	10,000.00
				Month Total:		10,000.00
			Total of 2007-08:		**1**	**10,000.00**
		TOTAL OF BALRAMPUR (79):			**2**	**15,000.00**
	BARABANKY (54)	2003-04	Oct 03	17/10/2003	54	15,000.00
				Month Total:		15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 08 00 20	BARABANKY (54)	2003-04	**Total of 2003-04:**		**1**	**15,000.00**
			TOTAL OF BARABANKY (54):		**1**	**15,000.00**
	FAIZABAD (49)	2005-06	Feb 06	24/02/2006	279	15,000.00
				Month Total:		15,000.00
			Mar 06	28/03/2006	454	10,000.00
				31/03/2006	598	10,000.00
				Month Total:		20,000.00
			Total of 2005-06:		**3**	**35,000.00**
		2006-07	Feb 07	09/02/2007	156	5,000.00
				Month Total:		5,000.00
			Total of 2006-07:		**1**	**5,000.00**
			TOTAL OF FAIZABAD (49):		**4**	**40,000.00**
	KANPUR NAGAR (20)	2002-03	Mar 03	24/03/2003	412	10,000.00
				Month Total:		10,000.00
			Total of 2002-03:		**1**	**10,000.00**
			TOTAL OF KANPUR NAGAR (20):		**1**	**10,000.00**
	LUCKNOW (43)	2023-24	Feb 24	17/02/2024	87	60,748.00
				Month Total:		60,748.00
			Mar 24	01/03/2024	12	4,50,876.00
				11/03/2024	79	1,31,476.00
				26/03/2024	343	2,11,740.00
				31/03/2024	486	2,19,472.00
				Month Total:		10,13,564.00
			Total of 2023-24:		**5**	**10,74,312.00**
			TOTAL OF LUCKNOW (43):		**5**	**10,74,312.00**
	MIRZAPUR (28)	2006-07	Mar 07	23/03/2007	210	10,000.00
				23/03/2007	211	10,000.00
				23/03/2007	212	10,000.00
				23/03/2007	213	10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 08 00 20	MIRZAPUR (28)	2006-07	Mar 07	23/03/2007	214	10,000.00
				23/03/2007	215	10,000.00
				23/03/2007	216	10,000.00
				Month Total:		70,000.00
			Total of 2006-07:		7	70,000.00
		TOTAL OF MIRZAPUR (28):			7	70,000.00
	MUZAFFARNAGAR (03)	2005-06	Sep 05	28/09/2005	216	28,548.00
				29/09/2005	220	9,355.00
				Month Total:		37,903.00
			Total of 2005-06:		2	37,903.00
		TOTAL OF MUZAFFARNAGAR (03):			2	37,903.00
220202110 09 00 48	BALRAMPUR (79)	2001-02	Sep 01	11/09/2001	71	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2001-02:		1	5,00,000.00
		TOTAL OF BALRAMPUR (79):			1	5,00,000.00
220202110 11 00 35	BIJNORE (12)	2024-25	Dec 24	17/12/2024	36	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		1	10,00,000.00
		TOTAL OF BIJNORE (12):			1	10,00,000.00
	HAMIRPUR (25)	2024-25	Jan 25	02/01/2025	4	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		1	10,00,000.00
		TOTAL OF HAMIRPUR (25):			1	10,00,000.00
	PADRAUNA (73)	2025-26	Mar 26	25/03/2026	104	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		1	10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 11 00 35	PADRAUNA (73)			**TOTAL OF PADRAUNA (73):**	**1**	**10,00,000.00**
220202110 12 00 35	BAHRAICH (51)	2023-24	Mar 24	12/03/2024	17	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2023-24:	**1**	**10,00,000.00**
				TOTAL OF BAHRAICH (51):	**1**	**10,00,000.00**
	BALRAMPUR (79)	2023-24	Mar 24	15/03/2024	40	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2023-24:	**1**	**10,00,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**10,00,000.00**
	DEORIA (35)	2023-24	Mar 24	18/03/2024	58	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2023-24:	**1**	**10,00,000.00**
				TOTAL OF DEORIA (35):	**1**	**10,00,000.00**
	ETAH (10)	2024-25	Feb 25	27/02/2025	35	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2024-25:	**1**	**10,00,000.00**
				TOTAL OF ETAH (10):	**1**	**10,00,000.00**
	HAMIRPUR (25)	2024-25	Jan 25	02/01/2025	5	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2024-25:	**1**	**10,00,000.00**
				TOTAL OF HAMIRPUR (25):	**1**	**10,00,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	29/03/2025	210	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2024-25:	**1**	**10,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202110 12 00 35	KANPUR NAGAR (20)	**TOTAL OF KANPUR NAGAR (20):**			**1**	**10,00,000.00**
	PADRAUNA (73)	2023-24	Mar 24	05/03/2024	35	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2023-24:		**1**	**10,00,000.00**
		TOTAL OF PADRAUNA (73):			**1**	**10,00,000.00**
220202800 04 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	16/03/2024	75	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2023-24:		**1**	**3,60,000.00**
		2024-25	Mar 25	20/03/2025	73	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		**1**	**3,60,000.00**
		2025-26	Mar 26	31/03/2026	178	7,80,000.00
				Month Total:		7,80,000.00
			Total of 2025-26:		**1**	**7,80,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**15,00,000.00**
220202800 05 00 20	LUCKNOW-2 (60)	2024-25	Nov 24	19/11/2024	26	25,00,000.00
				Month Total:		25,00,000.00
			Jan 25	28/01/2025	54	50,00,000.00
				Month Total:		50,00,000.00
			Mar 25	27/03/2025	125	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		**3**	**1,00,00,000.00**
		2025-26	Aug 25	01/08/2025	3	56,00,00,000.00
				Month Total:		56,00,00,000.00
			Feb 26	20/02/2026	63	50,00,000.00
				Month Total:		50,00,000.00
			Mar 26	28/03/2026	153	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**3**	**57,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**6**	**58,00,00,000.00**
220202800 08	LUCKNOW-2 (60)	2023-24	Feb 24	29/02/2024	50	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 08 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	Month Total:		1,00,000.00
			Total of 2023-24:		**1**	**1,00,000.00**
		2024-25	Jul 24	26/07/2024	53	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	30/03/2025	173	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**2**	**2,00,000.00**
		2025-26	Nov 25	07/11/2025	5	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	13/03/2026	22	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**2,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**5**	**5,00,000.00**
220202800 10 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	18/02/2025	32	26,16,000.00
				Month Total:		26,16,000.00
			Total of 2024-25:		**1**	**26,16,000.00**
		2025-26	Feb 26	13/02/2026	35	1,34,40,000.00
				Month Total:		1,34,40,000.00
			Total of 2025-26:		**1**	**1,34,40,000.00**
			TOTAL OF LUCKNOW-2 (60):		**2**	**1,60,56,000.00**
220202800 11 00 20	LUCKNOW (43)	2023-24	Mar 24	04/03/2024	24	1,99,500.00
				30/03/2024	460	500.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**2**	**2,00,000.00**
		2024-25	Feb 25	22/02/2025	98	9,98,380.00
				Month Total:		9,98,380.00
			Total of 2024-25:		**1**	**9,98,380.00**
		2025-26	Feb 26	23/02/2026	124	15,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		**1**	**15,00,000.00**
			TOTAL OF LUCKNOW (43):		**4**	**26,98,380.00**
220202800 12 00 20	LUCKNOW (43)	2024-25	Mar 25	04/03/2025	31	75,00,000.00
				Month Total:		75,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 12 00 20	LUCKNOW (43)	2024-25	**Total of 2024-25:**		**1**	**75,00,000.00**
		2025-26	Apr 25	21/04/2025	40	87,50,000.00
				Month Total:		87,50,000.00
			Aug 25	21/08/2025	64	87,50,000.00
				Month Total:		87,50,000.00
			Nov 25	28/11/2025	125	1,75,00,000.00
				Month Total:		1,75,00,000.00
			Mar 26	23/03/2026	100	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**4**	**4,50,00,000.00**
			TOTAL OF LUCKNOW (43):		**5**	**5,25,00,000.00**
220202800 13 00 20	CHATRAPATI S M NAGAR (89)	2023-24	Mar 24	18/03/2024	41	4,18,30,847.00
				Month Total:		4,18,30,847.00
			Total of 2023-24:		**1**	**4,18,30,847.00**
		2024-25	Mar 25	25/03/2025	51	1,96,59,454.00
				30/03/2025	91	37,00,000.00
				30/03/2025	92	1,89,71,800.00
				Month Total:		4,23,31,254.00
			Total of 2024-25:		**3**	**4,23,31,254.00**
		2025-26	Jan 26	24/01/2026	25	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 26	29/03/2026	123	3,00,00,000.00
				Month Total:		3,00,00,000.00
			Total of 2025-26:		**2**	**4,50,00,000.00**
			TOTAL OF CHATRAPATI S M NAGAR (89):		**6**	**12,91,62,101.00**
	JHANSI (23)	2024-25	Mar 25	25/03/2025	63	3,17,81,906.00
				28/03/2025	102	2,50,00,000.00
				Month Total:		5,67,81,906.00
			Total of 2024-25:		**2**	**5,67,81,906.00**
		2025-26	Aug 25	23/08/2025	31	1,87,50,000.00
				Month Total:		1,87,50,000.00
			Mar 26	30/03/2026	95	3,75,00,000.00
				Month Total:		3,75,00,000.00
			Total of 2025-26:		**2**	**5,62,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 13 00 20	JHANSI (23)			**TOTAL OF JHANSI (23):**	**4**	**11,30,31,906.00**
	LUCKNOW (43)	2025-26	Jun 25	25/06/2025	58	2,00,00,000.00
				Month Total:		2,00,00,000.00
				Total of 2025-26:	**1**	**2,00,00,000.00**
				TOTAL OF LUCKNOW (43):	**1**	**2,00,00,000.00**
	MAINPURI (09)	2023-24	Mar 24	14/03/2024	65	10,63,52,790.00
				Month Total:		10,63,52,790.00
				Total of 2023-24:	**1**	**10,63,52,790.00**
		2024-25	Mar 25	19/03/2025	39	2,64,14,059.00
				30/03/2025	106	3,00,00,000.00
				Month Total:		5,64,14,059.00
				Total of 2024-25:	**2**	**5,64,14,059.00**
		2025-26	Nov 25	18/11/2025	31	2,13,39,250.00
				Month Total:		2,13,39,250.00
			Mar 26	25/03/2026	39	4,26,78,500.00
				Month Total:		4,26,78,500.00
				Total of 2025-26:	**2**	**6,40,17,750.00**
				TOTAL OF MAINPURI (09):	**5**	**22,67,84,599.00**
220202800 24 00 20	MIRZAPUR (28)	2013-14	Dec 13	19/12/2013	122	13,28,11,543.00
				Month Total:		13,28,11,543.00
				Total of 2013-14:	**1**	**13,28,11,543.00**
				TOTAL OF MIRZAPUR (28):	**1**	**13,28,11,543.00**
220202800 29 00 20	GORAKHPUR (32)	2023-24	Mar 24	18/03/2024	123	3,65,00,000.00
				Month Total:		3,65,00,000.00
				Total of 2023-24:	**1**	**3,65,00,000.00**
		2024-25	Jul 24	01/07/2024	4	1,36,83,000.00
				Month Total:		1,36,83,000.00
			Nov 24	23/11/2024	35	1,71,04,250.00
				Month Total:		1,71,04,250.00
			Mar 25	12/03/2025	108	1,00,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202800 29 00 20	GORAKHPUR (32)	2024-25	Mar 25	Month Total:		1,00,00,000.00
			Total of 2024-25:		**3**	**4,07,87,250.00**
		2025-26	May 25	09/05/2025	65	2,50,00,000.00
				Month Total:		2,50,00,000.00
			Oct 25	31/10/2025	94	2,50,00,000.00
				Month Total:		2,50,00,000.00
			Mar 26	20/03/2026	72	5,00,00,000.00
				Month Total:		5,00,00,000.00
			Total of 2025-26:		**3**	**10,00,00,000.00**
		TOTAL OF GORAKHPUR (32):			**7**	**17,72,87,250.00**
220205103 04 00 20	AGRA (08)	2023-24	Aug 23	30/08/2023	53	1,50,000.00
				Month Total:		1,50,000.00
			Oct 23	30/10/2023	61	3,50,000.00
				Month Total:		3,50,000.00
			Mar 24	11/03/2024	47	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2023-24:		**3**	**8,00,000.00**
		2024-25	Jul 24	02/07/2024	17	2,00,000.00
				Month Total:		2,00,000.00
			Sep 24	18/09/2024	42	1,42,500.00
				Month Total:		1,42,500.00
			Oct 24	26/10/2024	65	69,500.00
				Month Total:		69,500.00
			Jan 25	04/01/2025	17	1,87,500.00
				Month Total:		1,87,500.00
			Mar 25	29/03/2025	139	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**5**	**7,19,500.00**
		2025-26	Sep 25	04/09/2025	37	3,24,516.00
				Month Total:		3,24,516.00
			Nov 25	13/11/2025	12	2,75,000.00
				Month Total:		2,75,000.00
			Feb 26	02/02/2026	4	3,00,000.00
				28/02/2026	105	1,25,000.00
				Month Total:		4,25,000.00
			Total of 2025-26:		**4**	**10,24,516.00**
		TOTAL OF AGRA (08):			**12**	**25,44,016.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	AMBEDKAR NAGAR (74)	2025-26	Jun 25	04/06/2025	14	1,97,419.00
				Month Total:		1,97,419.00
			Jul 25	01/07/2025	11	1,07,258.00
				Month Total:		1,07,258.00
			Aug 25	06/08/2025	39	1,86,129.00
				23/08/2025	83	25,000.00
				Month Total:		2,11,129.00
			Sep 25	04/09/2025	41	1,95,000.00
				Month Total:		1,95,000.00
			Oct 25	15/10/2025	34	1,70,000.00
				Month Total:		1,70,000.00
			Nov 25	13/11/2025	39	1,45,000.00
				19/11/2025	62	50,000.00
				Month Total:		1,95,000.00
			Dec 25	03/12/2025	12	1,45,000.00
				19/12/2025	43	25,000.00
				Month Total:		1,70,000.00
			Jan 26	01/01/2026	12	1,45,000.00
				09/01/2026	33	25,000.00
				Month Total:		1,70,000.00
			Feb 26	02/02/2026	7	1,45,000.00
				09/02/2026	46	25,000.00
				28/02/2026	100	95,000.00
				28/02/2026	105	1,75,000.00
				Month Total:		4,40,000.00
			Mar 26	29/03/2026	62	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**17**	**18,80,806.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**17**	**18,80,806.00**
	AURAIYA (81)	2023-24	Oct 23	21/10/2023	23	1,19,031.00
				Month Total:		1,19,031.00
			Mar 24	30/03/2024	67	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2023-24:		**2**	**2,54,031.00**
		2024-25	Jun 24	22/06/2024	18	1,19,031.00
				Month Total:		1,19,031.00
			Aug 24	21/08/2024	22	45,000.00
				Month Total:		45,000.00
			Oct 24	14/10/2024	13	88,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	AURAIYA (81)	2024-25	Oct 24	29/10/2024	33	45,000.00
				Month Total:		1,33,000.00
			Dec 24	09/12/2024	10	45,000.00
				Month Total:		45,000.00
			Jan 25	16/01/2025	23	45,000.00
				Month Total:		45,000.00
			Feb 25	11/02/2025	18	45,000.00
				Month Total:		45,000.00
			Mar 25	12/03/2025	29	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		**8**	**4,77,031.00**
		2025-26	Jun 25	04/06/2025	8	1,66,887.00
				Month Total:		1,66,887.00
			Sep 25	15/09/2025	19	1,50,000.00
				Month Total:		1,50,000.00
			Oct 25	17/10/2025	17	75,000.00
				Month Total:		75,000.00
			Dec 25	05/12/2025	10	1,50,000.00
				Month Total:		1,50,000.00
			Jan 26	13/01/2026	22	75,000.00
				Month Total:		75,000.00
			Feb 26	13/02/2026	21	75,000.00
				28/02/2026	36	75,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**7**	**7,66,887.00**
		TOTAL OF AURAIYA (81):			**17**	**14,97,949.00**
	AZAMGARH (34)	2025-26	Dec 25	20/12/2025	79	10,70,806.00
				Month Total:		10,70,806.00
			Jan 26	01/01/2026	15	8,20,000.00
				09/01/2026	50	1,00,000.00
				Month Total:		9,20,000.00
			Feb 26	02/02/2026	7	8,70,000.00
				28/02/2026	134	8,70,000.00
				Month Total:		17,40,000.00
			Total of 2025-26:		**5**	**37,30,806.00**
		TOTAL OF AZAMGARH (34):			**5**	**37,30,806.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BADAUN (13)	2024-25	Mar 25	10/03/2025	32	2,10,000.00
				Month Total:		2,10,000.00
			Total of 2024-25:		**1**	**2,10,000.00**
		2025-26	Dec 25	04/12/2025	18	3,50,000.00
				Month Total:		3,50,000.00
			Jan 26	05/01/2026	7	3,50,000.00
				Month Total:		3,50,000.00
			Feb 26	04/02/2026	7	3,50,000.00
				27/02/2026	59	3,50,000.00
				Month Total:		7,00,000.00
			Total of 2025-26:		**4**	**14,00,000.00**
			TOTAL OF BADAUN (13):		**5**	**16,10,000.00**
	BAGPAT (83)	2025-26	Oct 25	17/10/2025	30	1,50,000.00
				Month Total:		1,50,000.00
			Mar 26	30/03/2026	70	50,000.00
				30/03/2026	71	50,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**3**	**2,50,000.00**
			TOTAL OF BAGPAT (83):		**3**	**2,50,000.00**
	BAHRAICH (51)	2023-24	Sep 23	02/09/2023	12	30,000.00
				Month Total:		30,000.00
			Oct 23	26/10/2023	33	15,000.00
				Month Total:		15,000.00
			Nov 23	06/11/2023	16	54,677.00
				Month Total:		54,677.00
			Dec 23	05/12/2023	12	15,000.00
				Month Total:		15,000.00
			Jan 24	02/01/2024	8	15,000.00
				Month Total:		15,000.00
			Mar 24	31/03/2024	79	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**6**	**1,59,677.00**
		2024-25	Jul 24	04/07/2024	11	39,677.00
				08/07/2024	18	71,130.00
				Month Total:		1,10,807.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BAHRAICH (51)	2024-25	**Total of 2024-25:**		**2**	**1,10,807.00**
			TOTAL OF BAHRAICH (51):		**8**	**2,70,484.00**
	BALLIA (31)	2025-26	Aug 25	07/08/2025	25	5,55,000.00
				Month Total:		5,55,000.00
			Dec 25	10/12/2025	63	5,55,000.00
				16/12/2025	74	25,000.00
				Month Total:		5,80,000.00
			Feb 26	09/02/2026	28	5,80,000.00
				17/02/2026	56	5,60,000.00
				21/02/2026	60	20,000.00
				28/02/2026	101	50,000.00
				28/02/2026	122	4,65,000.00
				Month Total:		16,75,000.00
			Mar 26	10/03/2026	3	20,000.00
				17/03/2026	21	25,000.00
				25/03/2026	73	20,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**11**	**28,75,000.00**
			TOTAL OF BALLIA (31):		**11**	**28,75,000.00**
	BALRAMPUR (79)	2023-24	Mar 24	06/03/2024	3	1,35,000.00
				28/03/2024	149	27,000.00
				Month Total:		1,62,000.00
			Total of 2023-24:		**2**	**1,62,000.00**
		2024-25	Jun 24	28/06/2024	60	71,419.00
				Month Total:		71,419.00
			Aug 24	22/08/2024	27	27,000.00
				Month Total:		27,000.00
			Sep 24	05/09/2024	42	27,000.00
				Month Total:		27,000.00
			Oct 24	08/10/2024	39	27,000.00
				28/10/2024	66	27,000.00
				Month Total:		54,000.00
			Dec 24	06/12/2024	51	27,000.00
				Month Total:		27,000.00
			Jan 25	10/01/2025	52	27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BALRAMPUR (79)	2024-25	Jan 25	Month Total:		27,000.00
			Feb 25	14/02/2025	63	27,000.00
				Month Total:		27,000.00
			Mar 25	11/03/2025	40	27,000.00
				Month Total:		27,000.00
			Total of 2024-25:		**9**	**2,87,419.00**
		2025-26	May 25	21/05/2025	50	27,000.00
				Month Total:		27,000.00
			Jun 25	12/06/2025	52	74,032.00
				Month Total:		74,032.00
			Aug 25	19/08/2025	54	45,000.00
				Month Total:		45,000.00
			Sep 25	19/09/2025	59	45,000.00
				Month Total:		45,000.00
			Oct 25	16/10/2025	48	45,000.00
				Month Total:		45,000.00
			Nov 25	18/11/2025	31	45,000.00
				Month Total:		45,000.00
			Dec 25	04/12/2025	23	45,000.00
				Month Total:		45,000.00
			Jan 26	28/01/2026	149	45,000.00
				Month Total:		45,000.00
			Feb 26	09/02/2026	58	45,000.00
				28/02/2026	128	45,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**10**	**4,61,032.00**
		TOTAL OF BALRAMPUR (79):			**21**	**9,10,451.00**
	BANDA (26)	2022-23	Mar 23	16/03/2023	69	2,55,000.00
				Month Total:		2,55,000.00
			Total of 2022-23:		**1**	**2,55,000.00**
		2023-24	Feb 24	03/02/2024	4	2,55,000.00
				Month Total:		2,55,000.00
			Mar 24	12/03/2024	28	2,55,000.00
				Month Total:		2,55,000.00
			Total of 2023-24:		**2**	**5,10,000.00**
		2024-25	Jun 24	25/06/2024	33	6,74,509.00
				Month Total:		6,74,509.00
			Aug 24	08/08/2024	17	6,74,509.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BANDA (26)	2024-25	Aug 24	08/08/2024	19	2,40,000.00
				Month Total:		9,14,509.00
			Sep 24	12/09/2024	20	4,80,000.00
				Month Total:		4,80,000.00
			Oct 24	10/10/2024	16	4,80,000.00
				28/10/2024	54	4,80,000.00
				Month Total:		9,60,000.00
			Nov 24	16/11/2024	32	25,926.00
				Month Total:		25,926.00
			Dec 24	11/12/2024	96	4,80,000.00
				20/12/2024	145	2,22,903.00
				30/12/2024	180	4,80,000.00
				Month Total:		11,82,903.00
			Jan 25	02/01/2025	4	5,94,903.00
				09/01/2025	9	45,000.00
				Month Total:		6,39,903.00
			Mar 25	07/03/2025	35	4,50,000.00
				17/03/2025	48	45,000.00
				28/03/2025	95	62,903.00
				Month Total:		5,57,903.00
			Total of 2024-25:		**15**	**54,35,653.00**
		2025-26	May 25	27/05/2025	31	4,95,000.00
				Month Total:		4,95,000.00
			Jul 25	09/07/2025	20	4,83,870.00
				26/07/2025	32	44,258.00
				Month Total:		5,28,128.00
			Aug 25	08/08/2025	23	7,75,000.00
				Month Total:		7,75,000.00
			Sep 25	17/09/2025	22	8,23,387.00
				Month Total:		8,23,387.00
			Oct 25	16/10/2025	17	7,50,000.00
				Month Total:		7,50,000.00
			Nov 25	19/11/2025	38	7,50,000.00
				Month Total:		7,50,000.00
			Jan 26	12/01/2026	105	7,25,000.00
				Month Total:		7,25,000.00
			Feb 26	12/02/2026	29	7,50,000.00
				28/02/2026	82	8,00,000.00
				Month Total:		15,50,000.00
			Mar 26	12/03/2026	14	4,25,000.00
				Month Total:		4,25,000.00
			Total of 2025-26:		**11**	**68,21,515.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BANDA (26)			TOTAL OF BANDA (26):	29	1,30,22,168.00
	BARABANKY (54)	2023-24	Sep 23	06/09/2023	27	78,000.00
				Month Total:		78,000.00
			Oct 23	27/10/2023	60	1,81,161.00
				Month Total:		1,81,161.00
			Nov 23	10/11/2023	39	39,000.00
				Month Total:		39,000.00
			Dec 23	12/12/2023	45	39,000.00
				Month Total:		39,000.00
			Mar 24	15/03/2024	34	1,17,000.00
				Month Total:		1,17,000.00
				Total of 2023-24:	**5**	**4,54,161.00**
		2024-25	Aug 24	06/08/2024	8	39,000.00
				Month Total:		39,000.00
			Sep 24	02/09/2024	1	39,000.00
				Month Total:		39,000.00
			Oct 24	05/10/2024	23	39,000.00
				28/10/2024	100	39,000.00
				Month Total:		78,000.00
			Dec 24	05/12/2024	11	39,000.00
				Month Total:		39,000.00
			Jan 25	02/01/2025	7	39,000.00
				Month Total:		39,000.00
			Feb 25	05/02/2025	10	39,000.00
				Month Total:		39,000.00
			Mar 25	03/03/2025	4	39,000.00
				Month Total:		39,000.00
				Total of 2024-25:	**8**	**3,12,000.00**
		2025-26	May 25	20/05/2025	27	66,000.00
				Month Total:		66,000.00
			Jun 25	04/06/2025	7	12,000.00
				05/06/2025	9	41,935.00
				Month Total:		53,935.00
			Aug 25	02/08/2025	5	65,000.00
				Month Total:		65,000.00
			Sep 25	02/09/2025	8	65,000.00
				Month Total:		65,000.00
			Oct 25	16/10/2025	24	65,000.00
				Month Total:		65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BARABANKY (54)	2025-26	Nov 25	07/11/2025	21	65,000.00
				Month Total:		65,000.00
			Dec 25	03/12/2025	10	65,000.00
				Month Total:		65,000.00
			Jan 26	13/01/2026	30	65,000.00
				Month Total:		65,000.00
			Feb 26	04/02/2026	3	65,000.00
				27/02/2026	45	65,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**11**	**6,39,935.00**
		TOTAL OF BARABANKY (54):			**24**	**14,06,096.00**
	BAREILLY (11)	2024-25	Oct 24	04/10/2024	7	90,000.00
				26/10/2024	86	90,000.00
				Month Total:		1,80,000.00
			Dec 24	02/12/2024	2	90,000.00
				Month Total:		90,000.00
			Jan 25	03/01/2025	5	90,000.00
				Month Total:		90,000.00
			Feb 25	10/02/2025	37	90,000.00
				Month Total:		90,000.00
			Mar 25	01/03/2025	2	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**6**	**5,40,000.00**
		2025-26	May 25	19/05/2025	35	1,20,000.00
				24/05/2025	59	45,000.00
				Month Total:		1,65,000.00
			Jun 25	02/06/2025	2	1,71,774.00
				Month Total:		1,71,774.00
			Aug 25	07/08/2025	24	1,50,000.00
				29/08/2025	79	1,50,000.00
				Month Total:		3,00,000.00
			Oct 25	16/10/2025	42	1,50,000.00
				Month Total:		1,50,000.00
			Nov 25	07/11/2025	14	1,50,000.00
				Month Total:		1,50,000.00
			Dec 25	03/12/2025	24	1,50,000.00
				Month Total:		1,50,000.00
			Jan 26	06/01/2026	8	1,50,000.00
				Month Total:		1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BAREILLY (11)	2025-26	Feb 26	06/02/2026	26	1,50,000.00
				26/02/2026	81	1,50,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		11	15,36,774.00
		TOTAL OF BAREILLY (11):			17	20,76,774.00
	BASTI (33)	2023-24	Aug 23	26/08/2023	47	3,00,000.00
				Month Total:		3,00,000.00
			Oct 23	21/10/2023	32	96,770.00
				27/10/2023	36	4,50,000.00
				Month Total:		5,46,770.00
			Nov 23	09/11/2023	19	1,20,000.00
				Month Total:		1,20,000.00
			Dec 23	12/12/2023	31	1,80,000.00
				Month Total:		1,80,000.00
			Jan 24	08/01/2024	26	1,50,000.00
				Month Total:		1,50,000.00
			Feb 24	13/02/2024	28	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	14/03/2024	33	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		8	15,96,770.00
		2024-25	Jun 24	18/06/2024	22	3,96,770.00
				22/06/2024	24	5,35,741.00
				Month Total:		9,32,511.00
			Jul 24	18/07/2024	27	2,66,029.00
				Month Total:		2,66,029.00
			Aug 24	07/08/2024	15	3,12,000.00
				Month Total:		3,12,000.00
			Sep 24	09/09/2024	15	3,30,500.00
				Month Total:		3,30,500.00
			Oct 24	09/10/2024	46	3,27,000.00
				28/10/2024	84	3,27,000.00
				Month Total:		6,54,000.00
			Dec 24	05/12/2024	41	3,27,000.00
				Month Total:		3,27,000.00
			Jan 25	03/01/2025	23	3,27,000.00
				Month Total:		3,27,000.00
			Feb 25	07/02/2025	29	3,27,000.00
				Month Total:		3,27,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BASTI (33)	2024-25	Mar 25	07/03/2025	30	3,27,000.00
				Month Total:		3,27,000.00
			Total of 2024-25:		11	**38,03,040.00**
		2025-26	May 25	31/05/2025	69	8,96,612.00
				31/05/2025	70	3,27,000.00
				Month Total:		12,23,612.00
			Aug 25	13/08/2025	33	5,45,000.00
				Month Total:		5,45,000.00
			Sep 25	08/09/2025	25	5,45,000.00
				Month Total:		5,45,000.00
			Oct 25	16/10/2025	36	5,45,000.00
				Month Total:		5,45,000.00
			Nov 25	18/11/2025	60	5,45,000.00
				Month Total:		5,45,000.00
			Dec 25	03/12/2025	17	4,95,000.00
				04/12/2025	23	50,000.00
				Month Total:		5,45,000.00
			Jan 26	09/01/2026	34	5,45,000.00
				Month Total:		5,45,000.00
			Feb 26	06/02/2026	26	5,45,000.00
				28/02/2026	82	5,45,000.00
				Month Total:		10,90,000.00
			Total of 2025-26:		11	**55,83,612.00**
			TOTAL OF BASTI (33):		30	**1,09,83,422.00**
	BIJNORE (12)	2024-25	Oct 24	08/10/2024	19	30,000.00
				29/10/2024	88	29,032.00
				29/10/2024	89	42,000.00
				Month Total:		1,01,032.00
			Dec 24	12/12/2024	20	42,000.00
				Month Total:		42,000.00
			Jan 25	09/01/2025	30	42,000.00
				Month Total:		42,000.00
			Mar 25	07/03/2025	27	42,000.00
				11/03/2025	53	42,000.00
				Month Total:		84,000.00
			Total of 2024-25:		7	**2,69,032.00**
		2025-26	Aug 25	19/08/2025	34	2,27,161.00
				Month Total:		2,27,161.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BIJNORE (12)	2025-26	Sep 25	15/09/2025	27	70,000.00
				Month Total:		70,000.00
			Oct 25	18/10/2025	47	70,000.00
				Month Total:		70,000.00
			Nov 25	01/11/2025	7	70,000.00
				Month Total:		70,000.00
			Dec 25	08/12/2025	39	70,000.00
				Month Total:		70,000.00
			Jan 26	12/01/2026	44	70,000.00
				Month Total:		70,000.00
			Feb 26	02/02/2026	3	70,000.00
				28/02/2026	84	70,000.00
				Month Total:		1,40,000.00
			Total of 2025-26:		**8**	**7,17,161.00**
		TOTAL OF BIJNORE (12):			**15**	**9,86,193.00**
	BULANDSHAHAR (05)	2023-24	Feb 24	22/02/2024	46	1,50,000.00
				Month Total:		1,50,000.00
			Mar 24	16/03/2024	59	75,000.00
				Month Total:		75,000.00
			Total of 2023-24:		**2**	**2,25,000.00**
		2024-25	Jun 24	21/06/2024	36	1,98,385.00
				Month Total:		1,98,385.00
			Aug 24	16/08/2024	34	75,000.00
				Month Total:		75,000.00
			Sep 24	02/09/2024	3	75,000.00
				Month Total:		75,000.00
			Oct 24	15/10/2024	34	75,000.00
				Month Total:		75,000.00
			Dec 24	12/12/2024	42	75,000.00
				Month Total:		75,000.00
			Jan 25	01/01/2025	6	75,000.00
				Month Total:		75,000.00
			Feb 25	06/02/2025	26	75,000.00
				Month Total:		75,000.00
			Mar 25	07/03/2025	31	75,000.00
				Month Total:		75,000.00
			Total of 2024-25:		**8**	**7,23,385.00**
		2025-26	Aug 25	07/08/2025	33	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	BULANDSHAHAR (05)	2025-26	Aug 25	Month Total:		1,25,000.00
			Sep 25	08/09/2025	32	2,07,260.00
				Month Total:		2,07,260.00
			Oct 25	17/10/2025	44	1,25,000.00
				Month Total:		1,25,000.00
			Dec 25	02/12/2025	16	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	09/01/2026	32	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	02/02/2026	12	1,25,000.00
				28/02/2026	84	1,25,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**7**	**9,57,260.00**
		TOTAL OF BULANDSHAHAR (05):			**17**	**19,05,645.00**
	CHANDAULI (77)	2023-24	Jan 24	16/01/2024	90	45,000.00
				16/01/2024	91	60,000.00
				16/01/2024	92	60,000.00
				24/01/2024	145	60,000.00
				Month Total:		2,25,000.00
			Mar 24	11/03/2024	60	60,000.00
				11/03/2024	61	45,000.00
				11/03/2024	62	60,000.00
				11/03/2024	64	45,000.00
				13/03/2024	73	60,000.00
				13/03/2024	76	45,000.00
				23/03/2024	112	60,000.00
				Month Total:		3,75,000.00
			Total of 2023-24:		**11**	**6,00,000.00**
		2024-25	Jun 24	19/06/2024	100	60,000.00
				19/06/2024	101	60,000.00
				19/06/2024	102	40,000.00
				19/06/2024	103	60,000.00
				19/06/2024	104	45,000.00
				19/06/2024	98	60,000.00
				19/06/2024	99	45,000.00
				Month Total:		3,70,000.00
			Jul 24	06/07/2024	67	40,000.00
				06/07/2024	68	60,000.00
				11/07/2024	73	38,708.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHANDAULI (77)	2024-25	Jul 24	11/07/2024	74	29,031.00
				Month Total:		1,67,739.00
			Aug 24	07/08/2024	83	45,000.00
				07/08/2024	84	60,000.00
				21/08/2024	118	45,000.00
				Month Total:		1,50,000.00
			Sep 24	06/09/2024	58	60,000.00
				06/09/2024	59	45,000.00
				10/09/2024	76	60,000.00
				11/09/2024	89	45,000.00
				12/09/2024	112	60,000.00
				Month Total:		2,70,000.00
			Oct 24	08/10/2024	102	60,000.00
				08/10/2024	103	60,000.00
				08/10/2024	104	45,000.00
				26/10/2024	139	43,000.00
				29/10/2024	242	45,000.00
				29/10/2024	243	60,000.00
				29/10/2024	245	60,000.00
				Month Total:		3,73,000.00
			Nov 24	06/11/2024	1	45,000.00
				Month Total:		45,000.00
			Dec 24	09/12/2024	100	45,000.00
				09/12/2024	101	45,000.00
				20/12/2024	142	60,000.00
				24/12/2024	159	60,000.00
				Month Total:		2,10,000.00
			Jan 25	08/01/2025	73	60,000.00
				08/01/2025	74	45,000.00
				15/01/2025	103	45,000.00
				15/01/2025	104	60,000.00
				Month Total:		2,10,000.00
			Feb 25	05/02/2025	71	45,000.00
				05/02/2025	72	60,000.00
				11/02/2025	95	60,000.00
				Month Total:		1,65,000.00
			Mar 25	10/03/2025	87	60,000.00
				10/03/2025	88	45,000.00
				10/03/2025	97	45,000.00
				10/03/2025	98	60,000.00
				12/03/2025	122	45,000.00
				Month Total:		2,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHANDAULI (77)	2024-25	**Total of 2024-25:**		**43**	**22,15,739.00**
		2025-26	Jun 25	04/06/2025	56	1,00,000.00
				04/06/2025	57	75,000.00
				04/06/2025	58	45,000.00
				04/06/2025	59	75,000.00
				04/06/2025	60	60,000.00
				04/06/2025	62	1,00,000.00
				04/06/2025	64	60,000.00
				04/06/2025	65	66,640.00
				04/06/2025	66	48,387.00
				04/06/2025	89	45,000.00
				Month Total:		6,75,027.00
			Aug 25	08/08/2025	87	62,903.00
				20/08/2025	100	45,387.00
				20/08/2025	101	48,387.00
				Month Total:		1,56,677.00
			Sep 25	04/09/2025	96	69,354.00
				09/09/2025	102	75,000.00
				09/09/2025	103	75,000.00
				09/09/2025	104	1,00,000.00
				09/09/2025	105	1,00,000.00
				12/09/2025	115	1,00,000.00
				25/09/2025	142	64,516.00
				29/09/2025	173	50,000.00
				Month Total:		6,33,870.00
			Oct 25	18/10/2025	52	75,000.00
				18/10/2025	53	1,00,000.00
				Month Total:		1,75,000.00
			Nov 25	13/11/2025	66	1,00,000.00
				13/11/2025	67	1,00,000.00
				13/11/2025	68	1,00,000.00
				15/11/2025	107	68,548.00
				15/11/2025	108	75,000.00
				Month Total:		4,43,548.00
			Dec 25	05/12/2025	52	1,00,000.00
				08/12/2025	101	75,000.00
				09/12/2025	107	1,00,000.00
				11/12/2025	114	75,000.00
				Month Total:		3,50,000.00
			Jan 26	01/01/2026	76	75,000.00
				05/01/2026	106	1,00,000.00
				Month Total:		1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHANDAULI (77)	2025-26	Feb 26	05/02/2026	30	75,000.00
				09/02/2026	107	75,000.00
				09/02/2026	91	75,000.00
				09/02/2026	93	1,00,000.00
				27/02/2026	153	75,000.00
				28/02/2026	200	75,000.00
				28/02/2026	201	75,000.00
				28/02/2026	225	1,00,000.00
				28/02/2026	234	1,00,000.00
				28/02/2026	235	1,00,000.00
				28/02/2026	236	1,00,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**45**	**35,59,122.00**
		TOTAL OF CHANDAULI (77):			**99**	**63,74,861.00**
	CHITRAKOOT (87)	2022-23	Jun 22	20/06/2022	13	2,99,770.00
				Month Total:		2,99,770.00
			Oct 22	03/10/2022	11	2,82,000.00
				Month Total:		2,82,000.00
			Dec 22	13/12/2022	8	22,46,413.00
				24/12/2022	34	2,97,000.00
				Month Total:		25,43,413.00
			Jan 23	11/01/2023	5	2,67,000.00
				16/01/2023	20	4,79,031.00
				Month Total:		7,46,031.00
			Mar 23	04/03/2023	19	3,72,000.00
				29/03/2023	195	3,42,000.00
				Month Total:		7,14,000.00
			Total of 2022-23:		**8**	**45,85,214.00**
		2023-24	Aug 23	30/08/2023	19	6,84,000.00
				Month Total:		6,84,000.00
			Oct 23	30/10/2023	43	15,28,636.00
				Month Total:		15,28,636.00
			Dec 23	30/12/2023	25	3,74,000.00
				Month Total:		3,74,000.00
			Jan 24	16/01/2024	13	3,72,000.00
				Month Total:		3,72,000.00
			Feb 24	21/02/2024	16	3,72,000.00
				Month Total:		3,72,000.00
			Mar 24	26/03/2024	53	3,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHITRAKOOT (87)	2023-24	Mar 24	Month Total:		3,72,000.00
			Total of 2023-24:		**6**	**37,02,636.00**
		2024-25	Apr 24	12/04/2024	7	3,72,000.00
				Month Total:		3,72,000.00
			Jun 24	15/06/2024	7	3,72,000.00
				Month Total:		3,72,000.00
			Jul 24	23/07/2024	29	2,39,990.00
				Month Total:		2,39,990.00
			Aug 24	17/08/2024	19	3,72,000.00
				Month Total:		3,72,000.00
			Sep 24	10/09/2024	12	3,72,000.00
				Month Total:		3,72,000.00
			Oct 24	10/10/2024	11	3,72,000.00
				29/10/2024	31	3,72,000.00
				Month Total:		7,44,000.00
			Nov 24	30/11/2024	23	3,72,000.00
				Month Total:		3,72,000.00
			Jan 25	13/01/2025	15	3,57,968.00
				Month Total:		3,57,968.00
			Feb 25	21/02/2025	29	3,57,000.00
				Month Total:		3,57,000.00
			Mar 25	07/03/2025	32	3,57,000.00
				Month Total:		3,57,000.00
			Total of 2024-25:		**11**	**39,15,958.00**
		2025-26	May 25	16/05/2025	17	3,57,000.00
				16/05/2025	18	6,11,667.00
				Month Total:		9,68,667.00
			Jun 25	02/06/2025	4	3,99,999.00
				Month Total:		3,99,999.00
			Aug 25	04/08/2025	17	6,20,000.00
				Month Total:		6,20,000.00
			Sep 25	04/09/2025	8	6,20,000.00
				Month Total:		6,20,000.00
			Oct 25	18/10/2025	23	5,95,000.00
				Month Total:		5,95,000.00
			Nov 25	07/11/2025	15	5,95,000.00
				Month Total:		5,95,000.00
			Dec 25	24/12/2025	18	5,45,000.00
				30/12/2025	21	67,365.00
				Month Total:		6,12,365.00
			Jan 26	19/01/2026	30	6,45,000.00
				Month Total:		6,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	CHITRAKOOT (87)	2025-26	Feb 26	20/02/2026	71	5,95,000.00
				28/02/2026	87	5,95,000.00
				Month Total:		11,90,000.00
			Total of 2025-26:		**12**	**62,46,031.00**
		TOTAL OF CHITRAKOOT (87):			**37**	**1,84,49,839.00**
	DEORIA (35)	2022-23	Jul 22	28/07/2022	79	1,35,000.00
				Month Total:		1,35,000.00
			Aug 22	01/08/2022	3	23,142.00
				Month Total:		23,142.00
			Sep 22	20/09/2022	63	1,62,000.00
				Month Total:		1,62,000.00
			Dec 22	12/12/2022	44	10,41,481.00
				Month Total:		10,41,481.00
			Mar 23	14/03/2023	64	1,47,000.00
				14/03/2023	65	1,47,000.00
				Month Total:		2,94,000.00
			Total of 2022-23:		**6**	**16,55,623.00**
		2023-24	Nov 23	01/11/2023	8	2,64,000.00
				02/11/2023	22	1,32,000.00
				Month Total:		3,96,000.00
			Jan 24	19/01/2024	72	2,64,000.00
				Month Total:		2,64,000.00
			Mar 24	07/03/2024	10	39,677.00
				21/03/2024	74	2,64,000.00
				31/03/2024	265	39,677.00
				Month Total:		3,43,354.00
			Total of 2023-24:		**6**	**10,03,354.00**
		2024-25	Jun 24	28/06/2024	59	3,49,158.00
				Month Total:		3,49,158.00
			Sep 24	06/09/2024	39	1,47,000.00
				Month Total:		1,47,000.00
			Oct 24	10/10/2024	55	1,47,000.00
				10/10/2024	56	1,47,000.00
				Month Total:		2,94,000.00
			Jan 25	16/01/2025	74	2,94,000.00
				Month Total:		2,94,000.00
			Mar 25	18/03/2025	72	1,62,000.00
				Month Total:		1,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	DEORIA (35)	2024-25	**Total of 2024-25:**		**6**	**12,46,158.00**
		2025-26	May 25	21/05/2025	55	1,62,000.00
				Month Total:		1,62,000.00
			Jun 25	09/06/2025	50	4,44,193.00
				Month Total:		4,44,193.00
			Aug 25	28/08/2025	81	2,70,000.00
				Month Total:		2,70,000.00
			Sep 25	09/09/2025	51	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	18/10/2025	69	2,70,000.00
				Month Total:		2,70,000.00
			Nov 25	26/11/2025	59	2,70,000.00
				Month Total:		2,70,000.00
			Dec 25	22/12/2025	72	2,70,000.00
				Month Total:		2,70,000.00
			Jan 26	31/01/2026	112	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	11/02/2026	52	2,70,000.00
				28/02/2026	116	2,20,000.00
				Month Total:		4,90,000.00
			Mar 26	13/03/2026	26	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**11**	**27,66,193.00**
		TOTAL OF DEORIA (35):			**29**	**66,71,328.00**
	ETAH (10)	2023-24	Jan 24	12/01/2024	9	15,000.00
				Month Total:		15,000.00
			Mar 24	31/03/2024	90	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		**2**	**45,000.00**
		2024-25	Jun 24	21/06/2024	17	40,000.00
				Month Total:		40,000.00
			Oct 24	15/10/2024	14	45,000.00
				29/10/2024	41	15,000.00
				Month Total:		60,000.00
			Jan 25	16/01/2025	21	15,000.00
				Month Total:		15,000.00
			Feb 25	20/02/2025	22	15,000.00
				Month Total:		15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	ETAH (10)	2024-25	Mar 25	12/03/2025	18	15,000.00
				22/03/2025	27	15,000.00
				Month Total:		30,000.00
			Total of 2024-25:		7	1,60,000.00
		2025-26	Jun 25	05/06/2025	11	56,129.00
				Month Total:		56,129.00
			Aug 25	27/08/2025	27	25,000.00
				Month Total:		25,000.00
			Sep 25	16/09/2025	16	25,000.00
				Month Total:		25,000.00
			Oct 25	17/10/2025	26	25,000.00
				Month Total:		25,000.00
			Nov 25	14/11/2025	21	25,000.00
				Month Total:		25,000.00
			Dec 25	17/12/2025	23	25,000.00
				Month Total:		25,000.00
			Feb 26	17/02/2026	23	50,000.00
				28/02/2026	54	25,000.00
				Month Total:		75,000.00
			Total of 2025-26:		8	2,56,129.00
			TOTAL OF ETAH (10):		17	4,61,129.00
	ETAWAH (19)	2023-24	Mar 24	22/03/2024	56	1,92,580.00
				Month Total:		1,92,580.00
			Total of 2023-24:		1	1,92,580.00
		2024-25	Jun 24	26/06/2024	12	1,98,385.00
				Month Total:		1,98,385.00
			Aug 24	14/08/2024	3	75,000.00
				Month Total:		75,000.00
			Sep 24	20/09/2024	33	75,000.00
				Month Total:		75,000.00
			Oct 24	09/10/2024	12	45,000.00
				18/10/2024	17	30,000.00
				29/10/2024	51	75,000.00
				Month Total:		1,50,000.00
			Dec 24	12/12/2024	16	45,000.00
				Month Total:		45,000.00
			Jan 25	15/01/2025	19	75,000.00
				Month Total:		75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	ETAWAH (19)	2024-25	Feb 25	13/02/2025	13	1,05,000.00
				Month Total:		1,05,000.00
			Mar 25	11/03/2025	13	75,000.00
				Month Total:		75,000.00
			Total of 2024-25:		**10**	**7,98,385.00**
		2025-26	May 25	19/05/2025	17	1,25,000.00
				28/05/2025	23	1,55,645.00
				Month Total:		2,80,645.00
			Aug 25	06/08/2025	9	1,16,129.00
				Month Total:		1,16,129.00
			Sep 25	08/09/2025	6	1,13,710.00
				Month Total:		1,13,710.00
			Oct 25	16/10/2025	23	1,25,000.00
				Month Total:		1,25,000.00
			Nov 25	06/11/2025	10	1,25,000.00
				Month Total:		1,25,000.00
			Dec 25	11/12/2025	10	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	09/01/2026	14	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	06/02/2026	5	1,25,000.00
				27/02/2026	25	1,25,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**10**	**12,60,484.00**
			TOTAL OF ETAWAH (19):		**21**	**22,51,449.00**
	FAIZABAD (49)	2024-25	Dec 24	04/12/2024	13	2,70,000.00
				Month Total:		2,70,000.00
			Jan 25	09/01/2025	18	45,000.00
				Month Total:		45,000.00
			Mar 25	11/03/2025	46	2,99,500.00
				Month Total:		2,99,500.00
			Total of 2024-25:		**3**	**6,14,500.00**
		2025-26	May 25	16/05/2025	67	2,95,000.00
				Month Total:		2,95,000.00
			Jun 25	04/06/2025	18	6,25,806.00
				30/06/2025	78	1,23,387.00
				Month Total:		7,49,193.00
			Jul 25	21/07/2025	63	2,48,806.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FAIZABAD (49)	2025-26	Jul 25	Month Total:		2,48,806.00
			Aug 25	05/08/2025	33	4,00,000.00
				Month Total:		4,00,000.00
			Sep 25	23/09/2025	78	5,25,258.00
				24/09/2025	83	1,41,129.00
				Month Total:		6,66,387.00
			Oct 25	16/10/2025	38	5,00,000.00
				Month Total:		5,00,000.00
			Nov 25	12/11/2025	41	4,00,000.00
				Month Total:		4,00,000.00
			Dec 25	06/12/2025	21	7,36,936.00
				16/12/2025	50	50,000.00
				19/12/2025	64	2,78,226.00
				Month Total:		10,65,162.00
			Jan 26	09/01/2026	61	3,75,000.00
				14/01/2026	77	1,00,000.00
				Month Total:		4,75,000.00
			Feb 26	17/02/2026	50	5,00,000.00
				28/02/2026	94	4,50,000.00
				Month Total:		9,50,000.00
			Mar 26	13/03/2026	40	5,01,129.00
				Month Total:		5,01,129.00
			Total of 2025-26:		**17**	**62,50,677.00**
			TOTAL OF FAIZABAD (49):		**20**	**68,65,177.00**
	FATEHGARH (18)	2025-26	Apr 25	28/04/2025	18	27,581.00
				Month Total:		27,581.00
			Jun 25	12/06/2025	22	1,68,387.00
				Month Total:		1,68,387.00
			Aug 25	30/08/2025	37	1,25,000.00
				Month Total:		1,25,000.00
			Nov 25	06/11/2025	4	1,19,355.00
				Month Total:		1,19,355.00
			Dec 25	09/12/2025	13	1,00,000.00
				31/12/2025	34	1,00,000.00
				Month Total:		2,00,000.00
			Feb 26	04/02/2026	8	1,25,000.00
				28/02/2026	52	1,25,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**8**	**8,90,323.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FATEHGARH (18)	**TOTAL OF FATEHGARH (18):**			**8**	**8,90,323.00**
	FATEHPUR (21)	2024-25	Dec 24	10/12/2024	17	4,65,000.00
				Month Total:		4,65,000.00
			Jan 25	17/01/2025	14	4,65,000.00
				Month Total:		4,65,000.00
			Feb 25	13/02/2025	15	4,65,000.00
				Month Total:		4,65,000.00
			Mar 25	11/03/2025	19	4,65,000.00
				Month Total:		4,65,000.00
			Total of 2024-25:		**4**	**18,60,000.00**
		2025-26	Apr 25	16/04/2025	13	4,65,000.00
				Month Total:		4,65,000.00
			May 25	22/05/2025	31	7,07,500.00
				Month Total:		7,07,500.00
			Jun 25	12/06/2025	18	5,42,741.00
				Month Total:		5,42,741.00
			Aug 25	04/08/2025	5	7,50,000.00
				Month Total:		7,50,000.00
			Sep 25	03/09/2025	13	6,90,322.00
				Month Total:		6,90,322.00
			Oct 25	15/10/2025	12	6,00,000.00
				Month Total:		6,00,000.00
			Nov 25	06/11/2025	21	8,00,000.00
				Month Total:		8,00,000.00
			Dec 25	08/12/2025	18	7,00,000.00
				Month Total:		7,00,000.00
			Jan 26	12/01/2026	35	6,92,742.00
				Month Total:		6,92,742.00
			Feb 26	12/02/2026	28	6,83,871.00
				28/02/2026	55	6,25,000.00
				Month Total:		13,08,871.00
			Mar 26	31/03/2026	84	9,677.00
				31/03/2026	85	72,321.00
				Month Total:		81,998.00
			Total of 2025-26:		**13**	**73,39,174.00**
		TOTAL OF FATEHPUR (21):			**17**	**91,99,174.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	FIROZABAD (68)	2024-25	Oct 24	28/10/2024	52	90,000.00
				Month Total:		90,000.00
			Dec 24	13/12/2024	32	45,000.00
				Month Total:		45,000.00
			Jan 25	22/01/2025	37	45,000.00
				Month Total:		45,000.00
			Feb 25	07/02/2025	17	45,000.00
				Month Total:		45,000.00
			Mar 25	03/03/2025	2	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		**5**	**2,70,000.00**
		2025-26	Jun 25	24/06/2025	22	1,68,387.00
				Month Total:		1,68,387.00
			Oct 25	13/10/2025	12	1,50,000.00
				18/10/2025	28	75,000.00
				Month Total:		2,25,000.00
			Dec 25	12/12/2025	26	1,50,000.00
				Month Total:		1,50,000.00
			Jan 26	01/01/2026	5	75,000.00
				Month Total:		75,000.00
			Feb 26	03/02/2026	4	75,000.00
				28/02/2026	75	75,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**7**	**7,68,387.00**
		TOTAL OF FIROZABAD (68):			**12**	**10,38,387.00**
	GAUTAM BUDHA NAGAR (76)	2023-24	Feb 24	02/02/2024	4	2,69,600.00
				Month Total:		2,69,600.00
			Mar 24	28/03/2024	54	84,000.00
				28/03/2024	55	84,000.00
				31/03/2024	67	60,000.00
				Month Total:		2,28,000.00
			Total of 2023-24:		**4**	**4,97,600.00**
		2024-25	Jun 24	24/06/2024	13	3,42,000.00
				Month Total:		3,42,000.00
			Aug 24	20/08/2024	12	72,000.00
				Month Total:		72,000.00
			Sep 24	04/09/2024	9	42,000.00
				Month Total:		42,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Oct 24	14/10/2024	15	1,44,000.00
				14/10/2024	16	84,000.00
				26/10/2024	34	72,000.00
				28/10/2024	41	42,000.00
				Month Total:		3,42,000.00
			Dec 24	09/12/2024	9	1,14,000.00
				Month Total:		1,14,000.00
			Jan 25	30/01/2025	17	72,000.00
				Month Total:		72,000.00
			Mar 25	06/03/2025	12	1,86,000.00
				24/03/2025	27	84,000.00
				Month Total:		2,70,000.00
			Total of 2024-25:		**11**	**12,54,000.00**
		2025-26	Jun 25	19/06/2025	13	3,12,000.00
				Month Total:		3,12,000.00
			Aug 25	25/08/2025	18	2,25,670.00
				Month Total:		2,25,670.00
			Oct 25	17/10/2025	15	4,20,310.00
				Month Total:		4,20,310.00
			Jan 26	09/01/2026	17	3,60,000.00
				Month Total:		3,60,000.00
			Mar 26	31/03/2026	76	4,26,002.00
				Month Total:		4,26,002.00
			Total of 2025-26:		**5**	**17,43,982.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**20**	**34,95,582.00**
	GAZIPUR (30)	2025-26	May 25	23/05/2025	151	1,17,000.00
				30/05/2025	169	30,000.00
				Month Total:		1,47,000.00
			Jun 25	03/06/2025	8	72,000.00
				Month Total:		72,000.00
			Jul 25	15/07/2025	38	8,19,193.00
				Month Total:		8,19,193.00
			Aug 25	07/08/2025	27	1,76,612.00
				Month Total:		1,76,612.00
			Sep 25	03/09/2025	5	7,00,000.00
				09/09/2025	34	1,50,000.00
				30/09/2025	58	3,23,709.00
				Month Total:		11,73,709.00
			Oct 25	17/10/2025	33	3,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GAZIPUR (30)	2025-26	Oct 25	Month Total:		3,80,000.00
			Nov 25	13/11/2025	37	2,90,000.00
				15/11/2025	43	2,75,000.00
				Month Total:		5,65,000.00
			Dec 25	08/12/2025	33	4,40,000.00
				18/12/2025	56	1,70,000.00
				Month Total:		6,10,000.00
			Jan 26	08/01/2026	23	4,90,000.00
				22/01/2026	79	2,25,000.00
				Month Total:		7,15,000.00
			Feb 26	10/02/2026	40	3,05,000.00
				12/02/2026	48	50,000.00
				13/02/2026	56	75,000.00
				28/02/2026	96	1,25,000.00
				28/02/2026	97	3,55,000.00
				Month Total:		9,10,000.00
			Mar 26	05/03/2026	4	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**21**	**56,68,514.00**
		TOTAL OF GAZIPUR (30):			**21**	**56,68,514.00**
	GONDA (50)	2025-26	Jun 25	11/06/2025	83	14,54,838.00
				18/06/2025	87	90,000.00
				Month Total:		15,44,838.00
			Jul 25	14/07/2025	76	2,46,774.00
				Month Total:		2,46,774.00
			Aug 25	21/08/2025	88	4,80,000.00
				Month Total:		4,80,000.00
			Sep 25	15/09/2025	79	7,00,000.00
				Month Total:		7,00,000.00
			Oct 25	16/10/2025	19	7,00,000.00
				Month Total:		7,00,000.00
			Nov 25	18/11/2025	71	7,00,000.00
				Month Total:		7,00,000.00
			Dec 25	22/12/2025	115	6,50,000.00
				Month Total:		6,50,000.00
			Jan 26	20/01/2026	47	6,50,000.00
				Month Total:		6,50,000.00
			Feb 26	18/02/2026	91	6,50,000.00
				28/02/2026	166	7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GONDA (50)	2025-26	Feb 26	Month Total:		13,50,000.00
			Mar 26	28/03/2026	99	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**12**	**71,71,612.00**
		TOTAL OF GONDA (50):			**12**	**71,71,612.00**
	GORAKHPUR (32)	2023-24	Oct 23	27/10/2023	83	17,82,667.00
				28/10/2023	84	3,58,062.00
				30/10/2023	85	2,09,031.00
				Month Total:		23,49,760.00
			Nov 23	14/11/2023	71	5,01,950.00
				Month Total:		5,01,950.00
			Dec 23	02/12/2023	10	15,000.00
				20/12/2023	72	6,12,000.00
				Month Total:		6,27,000.00
			Jan 24	01/01/2024	6	1,39,838.00
				17/01/2024	92	78,386.00
				27/01/2024	131	15,000.00
				Month Total:		2,33,224.00
			Feb 24	19/02/2024	66	6,64,742.00
				22/02/2024	101	45,000.00
				Month Total:		7,09,742.00
			Mar 24	16/03/2024	113	5,55,000.00
				21/03/2024	166	2,07,968.00
				23/03/2024	194	75,000.00
				30/03/2024	249	60,000.00
				Month Total:		8,97,968.00
			Total of 2023-24:		**15**	**53,19,644.00**
		2024-25	Jun 24	18/06/2024	67	3,66,290.00
				18/06/2024	68	13,95,760.00
				18/06/2024	70	29,031.00
				19/06/2024	71	58,548.00
				19/06/2024	72	29,031.00
				Month Total:		18,78,660.00
			Jul 24	15/07/2024	87	29,031.00
				Month Total:		29,031.00
			Sep 24	05/09/2024	43	6,57,000.00
				13/09/2024	79	1,20,000.00
				Month Total:		7,77,000.00
			Oct 24	04/10/2024	16	52,257.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GORAKHPUR (32)	2024-25	Oct 24	04/10/2024	24	4,62,000.00
				09/10/2024	46	1,35,000.00
				14/10/2024	71	2,52,000.00
				14/10/2024	72	20,323.00
				16/10/2024	73	56,128.00
				29/10/2024	175	8,82,000.00
				Month Total:		18,59,708.00
			Dec 24	03/12/2024	51	6,57,000.00
				05/12/2024	56	1,80,000.00
				31/12/2024	137	7,15,548.00
				Month Total:		15,52,548.00
			Jan 25	04/01/2025	45	43,500.00
				08/01/2025	65	90,000.00
				Month Total:		1,33,500.00
			Feb 25	13/02/2025	63	5,25,000.00
				18/02/2025	92	2,22,000.00
				Month Total:		7,47,000.00
			Mar 25	05/03/2025	35	30,000.00
				10/03/2025	68	5,37,000.00
				10/03/2025	70	2,18,000.00
				10/03/2025	74	90,000.00
				11/03/2025	85	2,05,714.00
				Month Total:		10,80,714.00
			Total of 2024-25:		**27**	**80,58,161.00**
		2025-26	May 25	15/05/2025	79	8,66,032.00
				31/05/2025	141	8,70,000.00
				31/05/2025	142	9,45,967.00
				31/05/2025	143	4,96,773.00
				Month Total:		31,78,772.00
			Jun 25	06/06/2025	45	64,516.00
				Month Total:		64,516.00
			Aug 25	01/08/2025	13	11,95,000.00
				04/08/2025	22	1,95,161.00
				08/08/2025	66	50,000.00
				Month Total:		14,40,161.00
			Sep 25	09/09/2025	49	14,45,000.00
				Month Total:		14,45,000.00
			Oct 25	14/10/2025	49	12,45,000.00
				25/10/2025	87	74,167.00
				31/10/2025	102	5,50,000.00
				Month Total:		18,69,167.00
			Nov 25	07/11/2025	34	4,95,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	GORAKHPUR (32)	2025-26	Nov 25	11/11/2025	53	1,50,000.00
				18/11/2025	86	2,00,000.00
				24/11/2025	95	25,000.00
				Month Total:		8,70,000.00
			Dec 25	08/12/2025	46	9,70,000.00
				08/12/2025	52	1,49,167.00
				12/12/2025	67	75,000.00
				17/12/2025	76	1,00,000.00
				Month Total:		12,94,167.00
			Jan 26	06/01/2026	36	10,45,000.00
				12/01/2026	62	2,00,000.00
				13/01/2026	73	1,50,000.00
				13/01/2026	74	1,50,000.00
				13/01/2026	76	1,25,000.00
				Month Total:		16,70,000.00
			Feb 26	06/02/2026	21	12,45,000.00
				17/02/2026	73	2,00,000.00
				27/02/2026	87	8,50,000.00
				28/02/2026	136	4,45,000.00
				28/02/2026	159	1,50,000.00
				Month Total:		28,90,000.00
			Mar 26	23/03/2026	76	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**31**	**1,47,96,783.00**
		TOTAL OF GORAKHPUR (32):			**73**	**2,81,74,588.00**
	HAMIRPUR (25)	2023-24	Feb 24	01/02/2024	1	3,00,000.00
				Month Total:		3,00,000.00
			Mar 24	23/03/2024	66	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2023-24:		**2**	**6,30,000.00**
		2024-25	Jun 24	22/06/2024	20	4,80,000.00
				Month Total:		4,80,000.00
			Aug 24	06/08/2024	10	1,80,000.00
				Month Total:		1,80,000.00
			Sep 24	13/09/2024	21	1,67,000.00
				Month Total:		1,67,000.00
			Oct 24	14/10/2024	16	1,80,000.00
				28/10/2024	57	1,80,000.00
				Month Total:		3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	HAMIRPUR (25)	2024-25	Jan 25	09/01/2025	6	3,56,613.00
				Month Total:		3,56,613.00
			Feb 25	11/02/2025	18	1,80,000.00
				Month Total:		1,80,000.00
			Mar 25	05/03/2025	9	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		**8**	**19,03,613.00**
		2025-26	May 25	23/05/2025	19	6,73,548.00
				Month Total:		6,73,548.00
			Sep 25	04/09/2025	11	6,00,000.00
				Month Total:		6,00,000.00
			Oct 25	18/10/2025	15	3,00,000.00
				Month Total:		3,00,000.00
			Dec 25	03/12/2025	12	4,50,000.00
				Month Total:		4,50,000.00
			Feb 26	10/02/2026	21	7,48,334.00
				28/02/2026	43	3,00,000.00
				Month Total:		10,48,334.00
			Total of 2025-26:		**6**	**30,71,882.00**
			TOTAL OF HAMIRPUR (25):		**16**	**56,05,495.00**
	HARDOI (47)	2025-26	Dec 25	15/12/2025	19	3,50,000.00
				Month Total:		3,50,000.00
			Jan 26	16/01/2026	21	4,99,194.00
				Month Total:		4,99,194.00
			Feb 26	02/02/2026	7	3,50,000.00
				28/02/2026	79	5,00,000.00
				Month Total:		8,50,000.00
			Total of 2025-26:		**4**	**16,99,194.00**
			TOTAL OF HARDOI (47):		**4**	**16,99,194.00**
	JALAUN (24)	2024-25	Jun 24	11/06/2024	17	2,38,062.00
				Month Total:		2,38,062.00
			Jul 24	06/07/2024	12	1,19,031.00
				Month Total:		1,19,031.00
			Aug 24	17/08/2024	22	1,19,032.00
				Month Total:		1,19,032.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JALAUN (24)	2024-25	Sep 24	23/09/2024	34	75,000.00
				Month Total:		75,000.00
			Oct 24	15/10/2024	39	1,62,500.00
				29/10/2024	58	1,20,000.00
				Month Total:		2,82,500.00
			Dec 24	02/12/2024	7	1,20,000.00
				Month Total:		1,20,000.00
			Jan 25	03/01/2025	11	1,20,000.00
				Month Total:		1,20,000.00
			Feb 25	06/02/2025	9	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	05/03/2025	7	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**10**	**13,13,625.00**
		2025-26	May 25	23/05/2025	21	3,20,000.00
				Month Total:		3,20,000.00
			Jun 25	21/06/2025	18	32,258.00
				Month Total:		32,258.00
			Jul 25	11/07/2025	25	96,774.00
				Month Total:		96,774.00
			Aug 25	07/08/2025	13	2,00,000.00
				Month Total:		2,00,000.00
			Sep 25	09/09/2025	21	2,00,000.00
				Month Total:		2,00,000.00
			Oct 25	16/10/2025	16	1,97,500.00
				Month Total:		1,97,500.00
			Nov 25	04/11/2025	11	1,97,500.00
				Month Total:		1,97,500.00
			Dec 25	10/12/2025	10	1,99,167.00
				Month Total:		1,99,167.00
			Jan 26	08/01/2026	10	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	12/02/2026	15	2,00,000.00
				28/02/2026	44	1,25,000.00
				Month Total:		3,25,000.00
			Mar 26	17/03/2026	30	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**12**	**20,43,199.00**
			TOTAL OF JALAUN (24):		**22**	**33,56,824.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JAUNPUR (29)	2024-25	Apr 24	24/04/2024	74	1,92,000.00
				Month Total:		1,92,000.00
			Jun 24	13/06/2024	89	3,15,866.00
				Month Total:		3,15,866.00
			Sep 24	10/09/2024	45	3,54,000.00
				Month Total:		3,54,000.00
			Oct 24	07/10/2024	40	1,77,000.00
				26/10/2024	139	1,77,000.00
				Month Total:		3,54,000.00
			Dec 24	02/12/2024	56	1,77,000.00
				Month Total:		1,77,000.00
			Jan 25	01/01/2025	9	1,77,000.00
				Month Total:		1,77,000.00
			Feb 25	17/02/2025	87	1,77,000.00
				Month Total:		1,77,000.00
			Mar 25	04/03/2025	30	1,77,000.00
				Month Total:		1,77,000.00
			Total of 2024-25:		**9**	**19,23,866.00**
		2025-26	May 25	24/05/2025	93	1,77,000.00
				Month Total:		1,77,000.00
			Jun 25	23/06/2025	85	4,85,321.00
				Month Total:		4,85,321.00
			Aug 25	05/08/2025	60	2,45,000.00
				Month Total:		2,45,000.00
			Sep 25	15/09/2025	88	3,45,000.00
				Month Total:		3,45,000.00
			Nov 25	10/11/2025	22	2,95,000.00
				Month Total:		2,95,000.00
			Dec 25	04/12/2025	14	2,95,000.00
				20/12/2025	58	2,95,000.00
				Month Total:		5,90,000.00
			Jan 26	07/01/2026	72	2,95,000.00
				Month Total:		2,95,000.00
			Feb 26	04/02/2026	70	2,95,000.00
				28/02/2026	219	2,45,000.00
				Month Total:		5,40,000.00
			Mar 26	06/03/2026	8	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**11**	**30,22,321.00**
		TOTAL OF JAUNPUR (29):			**20**	**49,46,187.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JHANSI (23)	2024-25	Jun 24	14/06/2024	28	3,17,416.00
				Month Total:		3,17,416.00
			Aug 24	07/08/2024	24	1,20,000.00
				Month Total:		1,20,000.00
			Sep 24	17/09/2024	21	1,20,000.00
				Month Total:		1,20,000.00
			Oct 24	14/10/2024	21	1,20,000.00
				29/10/2024	74	1,20,000.00
				Month Total:		2,40,000.00
			Dec 24	09/12/2024	19	1,20,000.00
				Month Total:		1,20,000.00
			Jan 25	03/01/2025	7	1,20,000.00
				Month Total:		1,20,000.00
			Feb 25	21/02/2025	37	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	12/03/2025	37	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**9**	**12,77,416.00**
		2025-26	Aug 25	08/08/2025	22	6,49,032.00
				Month Total:		6,49,032.00
			Sep 25	18/09/2025	33	2,00,000.00
				Month Total:		2,00,000.00
			Oct 25	18/10/2025	23	2,00,000.00
				Month Total:		2,00,000.00
			Nov 25	14/11/2025	39	2,00,000.00
				Month Total:		2,00,000.00
			Jan 26	02/01/2026	9	2,00,000.00
				14/01/2026	24	2,00,000.00
				Month Total:		4,00,000.00
			Feb 26	09/02/2026	32	2,00,000.00
				28/02/2026	69	2,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		**8**	**20,49,032.00**
			TOTAL OF JHANSI (23):		**17**	**33,26,448.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Jun 24	12/06/2024	12	2,40,000.00
				Month Total:		2,40,000.00
			Aug 24	17/08/2024	42	75,000.00
				Month Total:		75,000.00
			Sep 24	06/09/2024	18	1,05,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Sep 24	Month Total:		1,05,000.00
			Oct 24	10/10/2024	27	90,000.00
				30/10/2024	60	90,000.00
				Month Total:		1,80,000.00
			Dec 24	10/12/2024	10	90,000.00
				Month Total:		90,000.00
			Jan 25	03/01/2025	19	90,000.00
				Month Total:		90,000.00
			Feb 25	05/02/2025	15	90,000.00
				Month Total:		90,000.00
			Mar 25	04/03/2025	7	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**9**	**9,60,000.00**
		2025-26	Jun 25	02/06/2025	1	90,000.00
				Month Total:		90,000.00
			Jul 25	11/07/2025	21	2,46,774.00
				Month Total:		2,46,774.00
			Aug 25	12/08/2025	35	1,25,000.00
				Month Total:		1,25,000.00
			Sep 25	20/09/2025	32	1,25,000.00
				Month Total:		1,25,000.00
			Oct 25	16/10/2025	17	1,25,000.00
				Month Total:		1,25,000.00
			Nov 25	18/11/2025	22	1,25,000.00
				Month Total:		1,25,000.00
			Dec 25	12/12/2025	28	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	24/01/2026	40	50,000.00
				Month Total:		50,000.00
			Feb 26	06/02/2026	12	75,000.00
				18/02/2026	42	1,19,355.00
				28/02/2026	64	50,000.00
				28/02/2026	65	75,000.00
				Month Total:		3,19,355.00
			Total of 2025-26:		**12**	**13,31,129.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**21**	**22,91,129.00**
	KANNAUJ (84)	2023-24	Oct 23	28/10/2023	30	2,68,838.00
				Month Total:		2,68,838.00
			Feb 24	07/02/2024	6	1,84,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANNAUJ (84)	2023-24	Feb 24	Month Total:		1,84,000.00
			Mar 24	31/03/2024	99	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		**3**	**6,32,838.00**
		2024-25	Jun 24	25/06/2024	22	3,60,000.00
				Month Total:		3,60,000.00
			Aug 24	23/08/2024	24	1,70,322.00
				Month Total:		1,70,322.00
			Oct 24	18/10/2024	18	1,86,000.00
				28/10/2024	37	1,77,677.00
				Month Total:		3,63,677.00
			Dec 24	20/12/2024	22	91,200.00
				Month Total:		91,200.00
			Jan 25	08/01/2025	25	93,000.00
				Month Total:		93,000.00
			Feb 25	06/02/2025	5	93,000.00
				Month Total:		93,000.00
			Mar 25	19/03/2025	49	94,800.00
				Month Total:		94,800.00
			Total of 2024-25:		**8**	**12,65,999.00**
		2025-26	Jun 25	04/06/2025	6	2,45,995.00
				Month Total:		2,45,995.00
			Aug 25	08/08/2025	23	1,80,000.00
				Month Total:		1,80,000.00
			Sep 25	22/09/2025	26	1,30,000.00
				Month Total:		1,30,000.00
			Oct 25	14/10/2025	10	1,30,000.00
				18/10/2025	24	1,00,000.00
				Month Total:		2,30,000.00
			Jan 26	02/01/2026	6	3,57,098.00
				Month Total:		3,57,098.00
			Feb 26	24/02/2026	40	3,60,000.00
				26/02/2026	43	1,80,000.00
				Month Total:		5,40,000.00
			Mar 26	25/03/2026	39	1,18,452.00
				28/03/2026	75	1,99,354.00
				Month Total:		3,17,806.00
			Total of 2025-26:		**10**	**20,00,899.00**
		TOTAL OF KANNAUJ (84):			**21**	**38,99,736.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANPUR DEHAT (62)	2023-24	Mar 24	23/03/2024	43	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		**1**	**60,000.00**
		2024-25	Jun 24	26/06/2024	17	30,290.00
				Month Total:		30,290.00
			Sep 24	12/09/2024	20	30,000.00
				Month Total:		30,000.00
			Oct 24	09/10/2024	10	15,000.00
				26/10/2024	22	15,000.00
				Month Total:		30,000.00
			Dec 24	05/12/2024	12	15,000.00
				30/12/2024	40	15,000.00
				Month Total:		30,000.00
			Feb 25	24/02/2025	34	15,000.00
				Month Total:		15,000.00
			Mar 25	11/03/2025	11	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		**8**	**1,50,290.00**
		2025-26	Jul 25	02/07/2025	10	56,129.00
				Month Total:		56,129.00
			Sep 25	27/09/2025	23	50,000.00
				Month Total:		50,000.00
			Dec 25	03/12/2025	9	75,000.00
				Month Total:		75,000.00
			Feb 26	03/02/2026	5	50,000.00
				Month Total:		50,000.00
			Mar 26	19/03/2026	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**5**	**2,56,129.00**
		TOTAL OF KANPUR DEHAT (62):			**14**	**4,66,419.00**
	KANPUR NAGAR (20)	2023-24	Jan 24	30/01/2024	65	1,20,000.00
				Month Total:		1,20,000.00
			Feb 24	19/02/2024	58	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	23/03/2024	163	5,28,000.00
				23/03/2024	164	1,20,000.00
				31/03/2024	261	5,05,162.00
				Month Total:		11,53,162.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANPUR NAGAR (20)	2023-24	**Total of 2023-24:**		**5**	**13,93,162.00**
		2024-25	Jul 24	12/07/2024	74	1,02,968.00
				Month Total:		1,02,968.00
			Aug 24	06/08/2024	22	1,08,000.00
				30/08/2024	56	12,000.00
				Month Total:		1,20,000.00
			Sep 24	03/09/2024	9	72,000.00
				12/09/2024	53	36,000.00
				Month Total:		1,08,000.00
			Oct 24	08/10/2024	35	1,16,903.00
				Month Total:		1,16,903.00
			Nov 24	06/11/2024	1	1,20,000.00
				Month Total:		1,20,000.00
			Dec 24	04/12/2024	31	96,000.00
				31/12/2024	93	1,20,000.00
				Month Total:		2,16,000.00
			Feb 25	05/02/2025	15	1,20,000.00
				15/02/2025	58	24,000.00
				Month Total:		1,44,000.00
			Mar 25	04/03/2025	34	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**12**	**10,47,871.00**
		2025-26	May 25	20/05/2025	40	2,00,000.00
				Month Total:		2,00,000.00
			Jun 25	05/06/2025	39	2,00,000.00
				16/06/2025	71	61,933.00
				Month Total:		2,61,933.00
			Aug 25	01/08/2025	5	1,60,000.00
				06/08/2025	28	60,000.00
				Month Total:		2,20,000.00
			Sep 25	11/09/2025	34	2,00,000.00
				20/09/2025	54	20,000.00
				Month Total:		2,20,000.00
			Oct 25	18/10/2025	59	2,64,903.00
				Month Total:		2,64,903.00
			Nov 25	10/11/2025	30	2,20,000.00
				Month Total:		2,20,000.00
			Jan 26	02/01/2026	9	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	09/02/2026	19	2,20,000.00
				28/02/2026	101	2,09,285.00
				Month Total:		4,29,285.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANPUR NAGAR (20)	2025-26	**Total of 2025-26:**		**12**	**20,16,121.00**
		TOTAL OF KANPUR NAGAR (20):			**29**	**44,57,154.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	20/03/2024	25	4,94,153.00
				21/03/2024	33	3,10,161.00
				23/03/2024	56	6,44,900.00
				29/03/2024	75	86,500.00
				Month Total:		15,35,714.00
			Total of 2023-24:		**4**	**15,35,714.00**
		2024-25	Jun 24	22/06/2024	12	3,40,852.00
				22/06/2024	13	2,76,771.00
				Month Total:		6,17,623.00
			Aug 24	13/08/2024	7	6,09,563.00
				Month Total:		6,09,563.00
			Sep 24	03/09/2024	9	43,500.00
				Month Total:		43,500.00
			Oct 24	10/10/2024	9	6,10,048.00
				25/10/2024	20	3,06,000.00
				Month Total:		9,16,048.00
			Dec 24	02/12/2024	1	3,05,600.00
				Month Total:		3,05,600.00
			Jan 25	02/01/2025	2	3,04,645.00
				Month Total:		3,04,645.00
			Feb 25	05/02/2025	10	3,06,000.00
				Month Total:		3,06,000.00
			Mar 25	06/03/2025	7	3,06,000.00
				Month Total:		3,06,000.00
			Total of 2024-25:		**10**	**34,08,979.00**
		2025-26	May 25	16/05/2025	13	3,06,000.00
				19/05/2025	16	3,35,000.00
				31/05/2025	17	3,39,515.00
				Month Total:		9,80,515.00
			Jun 25	19/06/2025	14	1,23,387.00
				Month Total:		1,23,387.00
			Aug 25	06/08/2025	12	4,85,000.00
				Month Total:		4,85,000.00
			Sep 25	15/09/2025	16	4,85,000.00
				Month Total:		4,85,000.00
			Oct 25	16/10/2025	16	4,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KANSHIRAM NAGAR (88)	2025-26	Oct 25	Month Total:		4,85,000.00
			Nov 25	15/11/2025	18	4,85,000.00
				Month Total:		4,85,000.00
			Dec 25	19/12/2025	16	4,85,000.00
				Month Total:		4,85,000.00
			Jan 26	14/01/2026	15	4,85,000.00
				Month Total:		4,85,000.00
			Feb 26	07/02/2026	11	4,85,000.00
				27/02/2026	31	4,85,000.00
				Month Total:		9,70,000.00
			Total of 2025-26:		**12**	**49,83,902.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**26**	**99,28,595.00**
	KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	40	90,000.00
				13/02/2024	57	90,000.00
				20/02/2024	94	1,35,000.00
				Month Total:		3,15,000.00
			Mar 24	13/03/2024	91	30,000.00
				19/03/2024	135	1,80,000.00
				19/03/2024	136	60,000.00
				19/03/2024	137	45,000.00
				19/03/2024	138	45,000.00
				19/03/2024	139	45,000.00
				19/03/2024	140	45,000.00
				21/03/2024	149	60,000.00
				21/03/2024	150	30,000.00
				22/03/2024	164	60,000.00
				22/03/2024	165	45,000.00
				Month Total:		6,45,000.00
			Total of 2023-24:		**14**	**9,60,000.00**
		2024-25	Jun 24	12/06/2024	84	79,354.00
				22/06/2024	100	54,677.00
				22/06/2024	101	39,677.00
				22/06/2024	102	79,354.00
				22/06/2024	103	1,19,031.00
				22/06/2024	104	1,19,031.00
				22/06/2024	105	1,58,708.00
				27/06/2024	108	92,942.00
				Month Total:		7,42,774.00
			Jul 24	16/07/2024	81	1,20,177.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2024-25	Jul 24	16/07/2024	82	1,40,147.00
				16/07/2024	83	1,19,177.00
				16/07/2024	84	1,17,177.00
				16/07/2024	85	2,41,935.00
				Month Total:		7,38,613.00
			Oct 24	15/10/2024	117	1,80,000.00
				15/10/2024	118	36,000.00
				15/10/2024	119	1,35,000.00
				15/10/2024	120	1,80,000.00
				15/10/2024	122	1,20,000.00
				21/10/2024	137	1,20,000.00
				21/10/2024	138	60,000.00
				21/10/2024	139	45,000.00
				21/10/2024	140	90,000.00
				21/10/2024	141	90,000.00
				29/10/2024	224	90,000.00
				29/10/2024	225	1,20,000.00
				29/10/2024	226	60,000.00
				29/10/2024	227	45,000.00
				29/10/2024	228	60,000.00
				29/10/2024	230	12,000.00
				29/10/2024	231	45,000.00
				29/10/2024	232	60,000.00
				Month Total:		15,48,000.00
			Jan 25	21/01/2025	106	1,20,000.00
				21/01/2025	107	1,20,000.00
				21/01/2025	108	24,000.00
				21/01/2025	109	90,000.00
				21/01/2025	110	1,14,677.00
				Month Total:		4,68,677.00
			Feb 25	03/02/2025	2	1,20,000.00
				03/02/2025	3	60,000.00
				03/02/2025	4	90,000.00
				03/02/2025	5	45,000.00
				03/02/2025	6	89,516.00
				03/02/2025	7	45,000.00
				05/02/2025	24	60,000.00
				06/02/2025	85	12,000.00
				18/02/2025	107	45,000.00
				18/02/2025	108	60,000.00
				Month Total:		6,26,516.00
			Mar 25	05/03/2025	56	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2024-25	Mar 25	06/03/2025	69	45,000.00
				11/03/2025	94	12,000.00
				11/03/2025	95	30,000.00
				12/03/2025	116	45,000.00
				12/03/2025	122	60,000.00
				12/03/2025	123	45,000.00
				12/03/2025	125	45,000.00
				12/03/2025	126	60,000.00
				12/03/2025	127	60,000.00
				Month Total:		4,47,000.00
			Total of 2024-25:		56	45,71,580.00
		2025-26	May 25	26/05/2025	87	2,09,516.00
				26/05/2025	88	44,903.00
				26/05/2025	89	1,68,387.00
				26/05/2025	91	2,24,516.00
				31/05/2025	97	1,68,387.00
				31/05/2025	98	2,24,516.00
				31/05/2025	99	1,68,387.00
				Month Total:		12,08,612.00
			Jun 25	03/06/2025	7	2,24,516.00
				Month Total:		2,24,516.00
			Aug 25	08/08/2025	39	75,000.00
				08/08/2025	40	1,00,000.00
				13/08/2025	49	1,00,000.00
				13/08/2025	50	75,000.00
				20/08/2025	52	75,000.00
				Month Total:		4,25,000.00
			Sep 25	01/09/2025	61	1,00,000.00
				01/09/2025	62	1,00,000.00
				01/09/2025	63	75,000.00
				01/09/2025	64	20,000.00
				04/09/2025	84	75,000.00
				04/09/2025	85	2,00,000.00
				04/09/2025	86	1,00,000.00
				04/09/2025	87	1,00,000.00
				11/09/2025	110	20,000.00
				30/09/2025	189	75,000.00
				30/09/2025	196	1,00,000.00
				Month Total:		9,65,000.00
			Oct 25	27/10/2025	37	1,00,000.00
				27/10/2025	38	75,000.00
				27/10/2025	41	75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2025-26	Oct 25	27/10/2025	42	20,000.00
				27/10/2025	48	1,00,000.00
				Month Total:		3,70,000.00
			Nov 25	04/11/2025	55	75,000.00
				15/11/2025	100	1,50,000.00
				15/11/2025	101	1,00,000.00
				15/11/2025	102	75,000.00
				15/11/2025	103	1,00,000.00
				28/11/2025	117	20,000.00
				28/11/2025	120	2,00,000.00
				Month Total:		7,20,000.00
			Dec 25	02/12/2025	80	75,000.00
				02/12/2025	81	1,95,968.00
				03/12/2025	83	20,000.00
				04/12/2025	109	1,00,000.00
				22/12/2025	154	1,00,000.00
				22/12/2025	155	75,000.00
				Month Total:		5,65,968.00
			Jan 26	07/01/2026	25	1,00,000.00
				20/01/2026	41	98,387.00
				20/01/2026	42	20,000.00
				Month Total:		2,18,387.00
			Feb 26	05/02/2026	71	2,25,000.00
				05/02/2026	73	20,000.00
				06/02/2026	102	1,00,000.00
				06/02/2026	103	1,00,000.00
				10/02/2026	117	75,000.00
				10/02/2026	118	75,000.00
				10/02/2026	119	1,00,000.00
				10/02/2026	120	1,00,000.00
				27/02/2026	196	75,000.00
				27/02/2026	197	1,00,000.00
				27/02/2026	198	75,000.00
				27/02/2026	199	1,00,000.00
				27/02/2026	203	1,50,000.00
				28/02/2026	227	20,000.00
				28/02/2026	228	1,00,000.00
				Month Total:		14,15,000.00
			Mar 26	11/03/2026	4	75,000.00
				18/03/2026	25	2,00,000.00
				18/03/2026	26	1,00,000.00
				18/03/2026	27	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	KAUSHAMBI (82)	2025-26	Mar 26	Month Total:		4,75,000.00
			Total of 2025-26:		**64**	**65,87,483.00**
			TOTAL OF KAUSHAMBI (82):		**134**	**1,21,19,063.00**
	KHERI (48)	2025-26	Dec 25	10/12/2025	16	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	06/01/2026	16	1,60,000.00
				Month Total:		1,60,000.00
			Feb 26	13/02/2026	28	1,60,000.00
				Month Total:		1,60,000.00
			Mar 26	07/03/2026	1	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		**4**	**6,40,000.00**
			TOTAL OF KHERI (48):		**4**	**6,40,000.00**
	LUCKNOW (43)	2021-22	Mar 22	31/03/2022	259	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2021-22:		**1**	**2,00,000.00**
		2022-23	Jul 22	28/07/2022	75	60,000.00
				Month Total:		60,000.00
			Sep 22	13/09/2022	59	1,44,000.00
				Month Total:		1,44,000.00
			Dec 22	05/12/2022	32	4,58,708.00
				Month Total:		4,58,708.00
			Feb 23	10/02/2023	54	1,20,000.00
				Month Total:		1,20,000.00
			Mar 23	06/03/2023	53	60,000.00
				Month Total:		60,000.00
			Total of 2022-23:		**5**	**8,42,708.00**
		2023-24	Oct 23	21/10/2023	110	1,20,000.00
				25/10/2023	113	2,18,708.00
				Month Total:		3,38,708.00
			Nov 23	09/11/2023	76	60,000.00
				Month Total:		60,000.00
			Dec 23	14/12/2023	85	60,000.00
				Month Total:		60,000.00
			Feb 24	20/02/2024	104	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	LUCKNOW (43)	2023-24	Feb 24	Month Total:		1,20,000.00
			Mar 24	21/03/2024	246	3,70,645.00
				Month Total:		3,70,645.00
			Total of 2023-24:		**6**	**9,49,353.00**
		2024-25	Jun 24	20/06/2024	55	3,57,093.00
				Month Total:		3,57,093.00
			Aug 24	06/08/2024	30	1,35,000.00
				Month Total:		1,35,000.00
			Sep 24	04/09/2024	29	1,35,000.00
				Month Total:		1,35,000.00
			Oct 24	16/10/2024	76	1,35,000.00
				30/10/2024	170	1,35,000.00
				Month Total:		2,70,000.00
			Nov 24	30/11/2024	139	1,35,000.00
				Month Total:		1,35,000.00
			Dec 24	31/12/2024	114	1,35,000.00
				Month Total:		1,35,000.00
			Feb 25	10/02/2025	37	75,000.00
				14/02/2025	60	60,000.00
				Month Total:		1,35,000.00
			Mar 25	05/03/2025	37	75,000.00
				12/03/2025	79	60,000.00
				Month Total:		1,35,000.00
			Total of 2024-25:		**11**	**14,37,093.00**
		2025-26	May 25	30/05/2025	93	2,80,645.00
				Month Total:		2,80,645.00
			Aug 25	08/08/2025	39	4,49,516.00
				Month Total:		4,49,516.00
			Sep 25	04/09/2025	19	2,25,000.00
				Month Total:		2,25,000.00
			Oct 25	17/10/2025	55	1,25,000.00
				18/10/2025	70	75,000.00
				Month Total:		2,00,000.00
			Nov 25	04/11/2025	25	2,16,129.00
				Month Total:		2,16,129.00
			Dec 25	02/12/2025	5	1,25,000.00
				Month Total:		1,25,000.00
			Jan 26	07/01/2026	33	1,25,000.00
				13/01/2026	66	1,79,839.00
				Month Total:		3,04,839.00
			Feb 26	26/02/2026	149	1,25,000.00
				27/02/2026	173	1,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	LUCKNOW (43)	2025-26	Feb 26	Month Total:		2,50,000.00
			Mar 26	24/03/2026	106	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**12**	**22,51,129.00**
		TOTAL OF LUCKNOW (43):			**35**	**56,80,283.00**
	MAHARAJGANJ (70)	2023-24	Aug 23	22/08/2023	21	2,10,000.00
				Month Total:		2,10,000.00
			Oct 23	25/10/2023	42	67,739.00
				27/10/2023	46	4,20,000.00
				Month Total:		4,87,739.00
			Dec 23	06/12/2023	15	1,05,000.00
				Month Total:		1,05,000.00
			Jan 24	31/01/2024	49	60,000.00
				Month Total:		60,000.00
			Feb 24	13/02/2024	27	9,95,600.00
				20/02/2024	46	1,05,000.00
				Month Total:		11,00,600.00
			Mar 24	14/03/2024	49	2,04,500.00
				28/03/2024	124	3,27,000.00
				Month Total:		5,31,500.00
			Total of 2023-24:		**9**	**24,94,839.00**
		2024-25	Jun 24	22/06/2024	55	7,45,000.00
				Month Total:		7,45,000.00
			Aug 24	01/08/2024	7	6,94,360.00
				09/08/2024	32	4,02,000.00
				Month Total:		10,96,360.00
			Sep 24	12/09/2024	58	3,97,161.00
				18/09/2024	66	49,355.00
				Month Total:		4,46,516.00
			Oct 24	10/10/2024	43	2,85,000.00
				10/10/2024	48	1,32,000.00
				29/10/2024	104	4,17,000.00
				Month Total:		8,34,000.00
			Dec 24	16/12/2024	67	4,23,000.00
				Month Total:		4,23,000.00
			Jan 25	13/01/2025	56	4,29,581.00
				Month Total:		4,29,581.00
			Feb 25	14/02/2025	53	4,32,000.00
				Month Total:		4,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	12/03/2025	58	4,32,000.00
				Month Total:		4,32,000.00
			Total of 2024-25:		**12**	**48,38,457.00**
		2025-26	May 25	16/05/2025	60	4,24,742.00
				Month Total:		4,24,742.00
			Jun 25	10/06/2025	42	2,29,838.00
				19/06/2025	79	2,22,580.00
				30/06/2025	88	6,63,499.00
				Month Total:		11,15,917.00
			Aug 25	07/08/2025	33	6,95,000.00
				Month Total:		6,95,000.00
			Sep 25	11/09/2025	50	6,20,000.00
				Month Total:		6,20,000.00
			Oct 25	15/10/2025	59	6,70,000.00
				Month Total:		6,70,000.00
			Nov 25	28/11/2025	146	7,63,549.00
				Month Total:		7,63,549.00
			Dec 25	08/12/2025	62	6,72,499.00
				Month Total:		6,72,499.00
			Jan 26	06/01/2026	49	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	07/02/2026	48	6,95,000.00
				11/02/2026	64	95,000.00
				28/02/2026	117	6,95,000.00
				Month Total:		14,85,000.00
			Total of 2025-26:		**13**	**70,46,707.00**
		TOTAL OF MAHARAJGANJ (70):			**34**	**1,43,80,003.00**
	MAHOBA (71)	2023-24	Mar 24	20/03/2024	53	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2023-24:		**1**	**3,60,000.00**
		2024-25	Jun 24	26/06/2024	10	3,20,000.00
				Month Total:		3,20,000.00
			Oct 24	18/10/2024	19	3,56,500.00
				29/10/2024	42	1,17,000.00
				Month Total:		4,73,500.00
			Jan 25	08/01/2025	9	2,17,500.00
				Month Total:		2,17,500.00
			Mar 25	28/03/2025	46	2,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAHOBA (71)	2024-25	Mar 25	Month Total:		2,10,000.00
			Total of 2024-25:		**5**	**12,21,000.00**
		2025-26	Aug 25	08/08/2025	11	3,96,620.00
				Month Total:		3,96,620.00
			Oct 25	03/10/2025	3	3,17,494.00
				31/10/2025	17	1,50,000.00
				Month Total:		4,67,494.00
			Jan 26	05/01/2026	9	4,50,000.00
				Month Total:		4,50,000.00
			Feb 26	28/02/2026	41	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**5**	**16,14,114.00**
			TOTAL OF MAHOBA (71):		**11**	**31,95,114.00**
	MAINPURI (09)	2023-24	Jan 24	09/01/2024	20	60,000.00
				09/01/2024	21	5,48,000.00
				Month Total:		6,08,000.00
			Feb 24	06/02/2024	1	60,000.00
				Month Total:		60,000.00
			Mar 24	13/03/2024	57	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		**4**	**7,28,000.00**
		2024-25	Jun 24	14/06/2024	25	1,80,000.00
				Month Total:		1,80,000.00
			Aug 24	27/08/2024	32	60,000.00
				Month Total:		60,000.00
			Oct 24	15/10/2024	14	1,20,000.00
				29/10/2024	41	60,000.00
				Month Total:		1,80,000.00
			Dec 24	11/12/2024	13	60,000.00
				Month Total:		60,000.00
			Jan 25	07/01/2025	13	60,000.00
				Month Total:		60,000.00
			Feb 25	25/02/2025	45	60,000.00
				Month Total:		60,000.00
			Mar 25	26/03/2025	70	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**8**	**6,60,000.00**
		2025-26	Jun 25	19/06/2025	34	1,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAINPURI (09)	2025-26	Jun 25	Month Total:		1,60,000.00
			Jul 25	17/07/2025	22	64,516.00
				Month Total:		64,516.00
			Aug 25	14/08/2025	23	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	16/09/2025	22	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	18/10/2025	35	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	12/11/2025	20	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	16/12/2025	19	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	13/01/2026	28	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	06/02/2026	9	1,00,000.00
				28/02/2026	58	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**10**	**10,24,516.00**
		TOTAL OF MAINPURI (09):			**22**	**24,12,516.00**
	MATHURA (07)	2024-25	Sep 24	02/09/2024	1	1,07,903.00
				Month Total:		1,07,903.00
			Total of 2024-25:		**1**	**1,07,903.00**
		2025-26	May 25	31/05/2025	31	3,92,903.00
				Month Total:		3,92,903.00
			Aug 25	30/08/2025	27	1,00,000.00
				30/08/2025	29	2,50,000.00
				Month Total:		3,50,000.00
			Dec 25	08/12/2025	18	50,000.00
				Month Total:		50,000.00
			Jan 26	31/01/2026	26	1,75,000.00
				Month Total:		1,75,000.00
			Feb 26	27/02/2026	39	1,75,000.00
				Month Total:		1,75,000.00
			Total of 2025-26:		**6**	**11,42,903.00**
		TOTAL OF MATHURA (07):			**7**	**12,50,806.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MAU (66)	2025-26	Feb 26	28/02/2026	44	13,50,000.00
				Month Total:		13,50,000.00
			Total of 2025-26:		1	13,50,000.00
		TOTAL OF MAU (66):			1	13,50,000.00
	MEERUT (04)	2025-26	May 25	22/05/2025	48	45,000.00
				Month Total:		45,000.00
			Jul 25	07/07/2025	27	75,000.00
				07/07/2025	28	48,387.00
				Month Total:		1,23,387.00
			Aug 25	13/08/2025	59	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	04/09/2025	15	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	13/10/2025	22	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	06/11/2025	16	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	18/12/2025	58	88,333.00
				Month Total:		88,333.00
			Feb 26	24/02/2026	69	75,000.00
				28/02/2026	82	93,750.00
				Month Total:		1,68,750.00
			Total of 2025-26:		10	8,25,470.00
		TOTAL OF MEERUT (04):			10	8,25,470.00
	MIRZAPUR (28)	2022-23	Aug 22	01/08/2022	1	72,870.00
				Month Total:		72,870.00
			Sep 22	16/09/2022	29	1,26,000.00
				Month Total:		1,26,000.00
			Dec 22	09/12/2022	31	1,12,000.00
				09/12/2022	33	1,40,000.00
				Month Total:		2,52,000.00
			Jan 23	06/01/2023	10	60,000.00
				06/01/2023	9	48,000.00
				Month Total:		1,08,000.00
			Mar 23	16/03/2023	59	1,08,000.00
				Month Total:		1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MIRZAPUR (28)	2022-23	**Total of 2022-23:**		**7**	**6,66,870.00**
		2023-24	Sep 23	12/09/2023	18	60,000.00
				22/09/2023	36	20,000.00
				Month Total:		80,000.00
			Oct 23	26/10/2023	55	30,000.00
				26/10/2023	56	90,000.00
				Month Total:		1,20,000.00
			Nov 23	04/11/2023	30	80,000.00
				Month Total:		80,000.00
			Mar 24	31/03/2024	158	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2023-24:		**6**	**4,00,000.00**
		2024-25	Jun 24	22/06/2024	41	80,000.00
				Month Total:		80,000.00
			Aug 24	13/08/2024	21	30,000.00
				Month Total:		30,000.00
			Sep 24	07/09/2024	25	24,000.00
				07/09/2024	30	1,05,000.00
				07/09/2024	31	30,000.00
				11/09/2024	33	45,000.00
				27/09/2024	53	1,92,000.00
				Month Total:		3,96,000.00
			Oct 24	15/10/2024	30	2,06,200.00
				28/10/2024	61	2,56,000.00
				Month Total:		4,62,200.00
			Dec 24	12/12/2024	32	1,56,000.00
				Month Total:		1,56,000.00
			Jan 25	21/01/2025	37	2,46,000.00
				Month Total:		2,46,000.00
			Feb 25	14/02/2025	39	1,54,400.00
				Month Total:		1,54,400.00
			Mar 25	20/03/2025	78	2,46,000.00
				Month Total:		2,46,000.00
			Total of 2024-25:		**13**	**17,70,600.00**
		2025-26	Jun 25	04/06/2025	21	2,09,000.00
				Month Total:		2,09,000.00
			Jul 25	21/07/2025	43	5,92,257.00
				Month Total:		5,92,257.00
			Aug 25	08/08/2025	26	3,60,000.00
				Month Total:		3,60,000.00
			Sep 25	08/09/2025	22	3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MIRZAPUR (28)	2025-26	Sep 25	Month Total:		3,60,000.00
			Oct 25	18/10/2025	38	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	16/12/2025	35	3,60,000.00
				Month Total:		3,60,000.00
			Jan 26	28/01/2026	76	3,60,000.00
				Month Total:		3,60,000.00
			Feb 26	03/02/2026	8	3,60,000.00
				28/02/2026	100	3,60,000.00
				Month Total:		7,20,000.00
			Mar 26	26/03/2026	91	7,77,100.00
				Month Total:		7,77,100.00
			Total of 2025-26:		**10**	**40,98,357.00**
		TOTAL OF MIRZAPUR (28):			**36**	**69,35,827.00**
	MORADABAD (14)	2023-24	Mar 24	19/03/2024	76	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		**1**	**60,000.00**
		2024-25	Jun 24	14/06/2024	25	3,17,416.00
				14/06/2024	26	1,58,708.00
				Month Total:		4,76,124.00
			Jul 24	08/07/2024	18	60,000.00
				Month Total:		60,000.00
			Aug 24	21/08/2024	40	1,20,000.00
				Month Total:		1,20,000.00
			Sep 24	09/09/2024	29	60,000.00
				09/09/2024	30	1,20,000.00
				Month Total:		1,80,000.00
			Oct 24	28/10/2024	68	60,000.00
				28/10/2024	69	1,19,032.00
				Month Total:		1,79,032.00
			Dec 24	26/12/2024	64	60,000.00
				26/12/2024	65	1,20,000.00
				Month Total:		1,80,000.00
			Jan 25	01/01/2025	8	1,20,000.00
				01/01/2025	9	60,000.00
				Month Total:		1,80,000.00
			Feb 25	06/02/2025	13	60,000.00
				06/02/2025	14	1,20,000.00
				Month Total:		1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MORADABAD (14)	2024-25	Mar 25	10/03/2025	14	1,20,000.00
				10/03/2025	15	60,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		16	17,35,156.00
		2025-26	Apr 25	15/04/2025	18	60,000.00
				15/04/2025	19	1,20,000.00
				Month Total:		1,80,000.00
			May 25	15/05/2025	29	1,00,000.00
				15/05/2025	30	1,99,032.00
				Month Total:		2,99,032.00
			Jun 25	04/06/2025	10	1,29,028.00
				04/06/2025	11	64,516.00
				Month Total:		1,93,544.00
			Aug 25	14/08/2025	36	2,00,000.00
				14/08/2025	37	1,00,000.00
				Month Total:		3,00,000.00
			Sep 25	04/09/2025	25	2,00,000.00
				04/09/2025	27	1,00,000.00
				Month Total:		3,00,000.00
			Oct 25	13/10/2025	21	2,00,000.00
				13/10/2025	28	1,00,000.00
				Month Total:		3,00,000.00
			Nov 25	06/11/2025	23	2,00,000.00
				06/11/2025	25	1,00,000.00
				Month Total:		3,00,000.00
			Dec 25	04/12/2025	19	2,00,000.00
				04/12/2025	20	1,00,000.00
				Month Total:		3,00,000.00
			Jan 26	06/01/2026	21	2,00,000.00
				06/01/2026	22	1,00,000.00
				Month Total:		3,00,000.00
			Feb 26	06/02/2026	23	2,00,000.00
				06/02/2026	24	1,00,000.00
				27/02/2026	61	2,00,000.00
				27/02/2026	62	1,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		22	30,72,576.00
		TOTAL OF MORADABAD (14):			39	48,67,732.00
	MUZAFFARNAGAR (03)	2025-26	May 25	24/05/2025	24	2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	MUZAFFARNAGAR (03)	2025-26	May 25	Month Total:		2,75,000.00
			Jun 25	02/06/2025	5	1,77,419.00
				Month Total:		1,77,419.00
			Aug 25	01/08/2025	3	2,75,000.00
				Month Total:		2,75,000.00
			Sep 25	12/09/2025	28	2,75,000.00
				Month Total:		2,75,000.00
			Oct 25	16/10/2025	12	2,75,000.00
				Month Total:		2,75,000.00
			Nov 25	04/11/2025	8	2,75,000.00
				Month Total:		2,75,000.00
			Dec 25	11/12/2025	31	2,75,000.00
				Month Total:		2,75,000.00
			Jan 26	16/01/2026	20	2,75,000.00
				Month Total:		2,75,000.00
			Feb 26	09/02/2026	10	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	11/03/2026	4	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		**10**	**26,52,419.00**
		TOTAL OF MUZAFFARNAGAR (03):			**10**	**26,52,419.00**
	PADRAUNA (73)	2023-24	Sep 23	12/09/2023	101	45,000.00
				12/09/2023	102	15,000.00
				12/09/2023	105	30,000.00
				12/09/2023	109	30,000.00
				12/09/2023	97	30,000.00
				18/09/2023	115	15,000.00
				Month Total:		1,65,000.00
			Oct 23	06/10/2023	85	90,000.00
				25/10/2023	137	20,000.00
				25/10/2023	138	30,000.00
				25/10/2023	139	30,000.00
				25/10/2023	140	30,000.00
				25/10/2023	141	15,000.00
				25/10/2023	142	45,000.00
				25/10/2023	143	45,000.00
				25/10/2023	144	30,000.00
				25/10/2023	145	45,000.00
				25/10/2023	146	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2023-24	Oct 23	Month Total:		4,25,000.00
			Nov 23	07/11/2023	102	1,70,000.00
				10/11/2023	122	45,000.00
				10/11/2023	123	70,000.00
				10/11/2023	124	15,000.00
				10/11/2023	125	15,000.00
				10/11/2023	126	15,000.00
				10/11/2023	127	10,000.00
				10/11/2023	128	15,000.00
				10/11/2023	129	15,000.00
				10/11/2023	130	85,000.00
				10/11/2023	131	30,000.00
				10/11/2023	132	30,000.00
				10/11/2023	133	30,000.00
				10/11/2023	134	30,000.00
				10/11/2023	135	20,000.00
				10/11/2023	136	30,000.00
				Month Total:		6,25,000.00
			Dec 23	15/12/2023	88	90,000.00
				15/12/2023	89	1,20,000.00
				15/12/2023	90	30,000.00
				15/12/2023	91	30,000.00
				15/12/2023	92	50,000.00
				15/12/2023	93	90,000.00
				29/12/2023	187	15,000.00
				29/12/2023	188	30,000.00
				Month Total:		4,55,000.00
			Jan 24	09/01/2024	74	30,000.00
				12/01/2024	140	92,000.00
				12/01/2024	155	60,000.00
				18/01/2024	184	15,000.00
				Month Total:		1,97,000.00
			Feb 24	12/02/2024	42	30,000.00
				12/02/2024	43	15,000.00
				12/02/2024	44	30,000.00
				15/02/2024	95	30,000.00
				15/02/2024	96	30,000.00
				16/02/2024	114	30,000.00
				16/02/2024	115	30,000.00
				26/02/2024	143	15,000.00
				26/02/2024	144	30,000.00
				Month Total:		2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2023-24	Mar 24	06/03/2024	51	60,000.00
				06/03/2024	52	30,000.00
				13/03/2024	76	15,000.00
				13/03/2024	91	30,000.00
				13/03/2024	97	30,000.00
				14/03/2024	118	24,000.00
				16/03/2024	171	45,000.00
				20/03/2024	228	1,20,000.00
				22/03/2024	282	75,000.00
				22/03/2024	283	1,50,000.00
				Month Total:		5,79,000.00
			Total of 2023-24:		64	**26,86,000.00**
		2024-25	Jun 24	14/06/2024	115	30,000.00
				14/06/2024	116	30,000.00
				14/06/2024	117	30,000.00
				14/06/2024	118	15,000.00
				14/06/2024	119	20,000.00
				14/06/2024	120	15,000.00
				14/06/2024	121	60,000.00
				14/06/2024	122	29,000.00
				14/06/2024	123	20,000.00
				14/06/2024	124	30,000.00
				14/06/2024	125	30,000.00
				14/06/2024	126	15,000.00
				14/06/2024	127	15,000.00
				21/06/2024	138	15,000.00
				Month Total:		3,54,000.00
			Jul 24	06/07/2024	69	45,000.00
				19/07/2024	106	10,000.00
				19/07/2024	107	3,000.00
				19/07/2024	108	15,000.00
				19/07/2024	109	32,000.00
				Month Total:		1,05,000.00
			Aug 24	09/08/2024	81	30,000.00
				12/08/2024	96	30,000.00
				12/08/2024	97	30,000.00
				20/08/2024	111	10,000.00
				20/08/2024	112	7,741.00
				20/08/2024	114	10,000.00
				20/08/2024	115	40,000.00
				21/08/2024	124	1,10,000.00
				21/08/2024	125	15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2024-25	Aug 24	27/08/2024	144	50,000.00
				27/08/2024	145	20,000.00
				Month Total:		3,52,741.00
			Sep 24	06/09/2024	67	30,000.00
				25/09/2024	132	15,000.00
				25/09/2024	133	15,000.00
				25/09/2024	137	30,000.00
				25/09/2024	146	12,000.00
				Month Total:		1,02,000.00
			Oct 24	03/10/2024	45	30,000.00
				04/10/2024	57	30,000.00
				04/10/2024	61	15,000.00
				04/10/2024	63	45,000.00
				04/10/2024	66	30,000.00
				07/10/2024	95	30,000.00
				07/10/2024	96	30,000.00
				19/10/2024	131	15,000.00
				28/10/2024	211	30,000.00
				28/10/2024	212	19,256.00
				28/10/2024	213	15,000.00
				28/10/2024	214	30,000.00
				28/10/2024	215	15,000.00
				28/10/2024	216	15,000.00
				28/10/2024	219	30,000.00
				28/10/2024	220	30,000.00
				29/10/2024	246	30,000.00
				29/10/2024	262	2,40,000.00
				29/10/2024	263	60,000.00
				Month Total:		7,39,256.00
			Nov 24	07/11/2024	4	15,000.00
				07/11/2024	5	15,000.00
				Month Total:		30,000.00
			Dec 24	03/12/2024	14	28,800.00
				05/12/2024	45	30,000.00
				18/12/2024	144	30,000.00
				24/12/2024	187	15,000.00
				24/12/2024	188	30,000.00
				24/12/2024	189	30,000.00
				24/12/2024	190	30,000.00
				24/12/2024	192	15,000.00
				24/12/2024	194	15,000.00
				27/12/2024	238	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2024-25	Dec 24	30/12/2024	304	1,20,000.00
				30/12/2024	305	30,000.00
				30/12/2024	314	30,000.00
				31/12/2024	320	30,000.00
				31/12/2024	325	15,000.00
				31/12/2024	327	15,000.00
				31/12/2024	329	30,000.00
				31/12/2024	343	15,000.00
				Month Total:		5,38,800.00
			Feb 25	14/02/2025	69	36,000.00
				15/02/2025	101	15,000.00
				15/02/2025	102	30,000.00
				15/02/2025	103	15,000.00
				15/02/2025	104	30,000.00
				15/02/2025	105	15,000.00
				15/02/2025	106	15,000.00
				15/02/2025	107	45,000.00
				Month Total:		2,01,000.00
			Mar 25	01/03/2025	4	15,000.00
				01/03/2025	8	30,000.00
				01/03/2025	9	15,000.00
				06/03/2025	39	15,000.00
				06/03/2025	50	30,000.00
				12/03/2025	114	30,000.00
				12/03/2025	115	30,000.00
				12/03/2025	134	30,000.00
				12/03/2025	137	30,000.00
				12/03/2025	141	30,000.00
				12/03/2025	99	30,000.00
				25/03/2025	212	30,000.00
				25/03/2025	213	15,000.00
				25/03/2025	214	30,000.00
				27/03/2025	249	60,000.00
				Month Total:		4,20,000.00
			Total of 2024-25:		**97**	**28,42,797.00**
		2025-26	May 25	17/05/2025	104	30,000.00
				17/05/2025	105	15,000.00
				17/05/2025	106	15,000.00
				17/05/2025	107	15,000.00
				17/05/2025	109	15,000.00
				Month Total:		90,000.00
			Jun 25	19/06/2025	103	44,903.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Jun 25	21/06/2025	136	16,129.00
				21/06/2025	137	32,258.00
				21/06/2025	138	56,129.00
				21/06/2025	139	16,129.00
				21/06/2025	140	25,000.00
				21/06/2025	142	83,334.00
				21/06/2025	143	41,666.00
				21/06/2025	146	50,000.00
				21/06/2025	148	15,000.00
				21/06/2025	149	25,000.00
				21/06/2025	154	50,000.00
				21/06/2025	155	32,258.00
				21/06/2025	156	16,666.00
				21/06/2025	157	50,000.00
				21/06/2025	158	15,000.00
				Month Total:		5,69,472.00
			Jul 25	18/07/2025	104	50,000.00
				18/07/2025	105	32,258.00
				18/07/2025	106	25,000.00
				18/07/2025	107	30,000.00
				18/07/2025	108	33,332.00
				18/07/2025	109	33,334.00
				18/07/2025	110	16,666.00
				18/07/2025	111	50,000.00
				Month Total:		2,70,590.00
			Aug 25	11/08/2025	96	50,000.00
				19/08/2025	104	50,000.00
				19/08/2025	105	50,000.00
				19/08/2025	106	25,000.00
				19/08/2025	107	30,000.00
				19/08/2025	108	50,000.00
				19/08/2025	109	50,000.00
				19/08/2025	110	25,000.00
				Month Total:		3,30,000.00
			Sep 25	11/09/2025	100	30,000.00
				11/09/2025	101	25,000.00
				11/09/2025	91	50,000.00
				11/09/2025	92	50,000.00
				11/09/2025	93	40,000.00
				11/09/2025	94	50,000.00
				11/09/2025	95	50,000.00
				11/09/2025	96	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Sep 25	11/09/2025	97	25,000.00
				11/09/2025	98	50,000.00
				11/09/2025	99	25,000.00
				12/09/2025	106	50,000.00
				12/09/2025	107	1,00,000.00
				16/09/2025	113	50,000.00
				16/09/2025	116	25,000.00
				16/09/2025	117	16,129.00
				16/09/2025	118	25,000.00
				16/09/2025	119	50,000.00
				Month Total:		7,36,129.00
			Oct 25	14/10/2025	73	25,000.00
				14/10/2025	74	25,000.00
				14/10/2025	75	50,000.00
				14/10/2025	76	50,000.00
				14/10/2025	77	25,000.00
				14/10/2025	78	50,000.00
				18/10/2025	100	50,000.00
				25/10/2025	123	50,000.00
				Month Total:		3,25,000.00
			Nov 25	06/11/2025	72	50,000.00
				06/11/2025	73	1,00,000.00
				07/11/2025	92	25,000.00
				15/11/2025	159	25,000.00
				15/11/2025	160	50,000.00
				24/11/2025	210	50,000.00
				24/11/2025	212	50,000.00
				24/11/2025	213	50,000.00
				Month Total:		4,00,000.00
			Dec 25	03/12/2025	22	25,000.00
				03/12/2025	27	25,000.00
				03/12/2025	35	20,000.00
				03/12/2025	36	25,000.00
				03/12/2025	40	25,000.00
				03/12/2025	43	50,000.00
				03/12/2025	54	25,000.00
				03/12/2025	55	50,000.00
				03/12/2025	71	25,000.00
				03/12/2025	72	25,000.00
				12/12/2025	106	25,000.00
				12/12/2025	107	40,000.00
				12/12/2025	108	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Dec 25	12/12/2025	109	50,000.00
				Month Total:		4,60,000.00
			Jan 26	02/01/2026	12	20,000.00
				02/01/2026	25	25,000.00
				02/01/2026	53	50,000.00
				09/01/2026	77	25,000.00
				09/01/2026	80	50,000.00
				09/01/2026	81	25,000.00
				09/01/2026	85	25,000.00
				12/01/2026	100	25,000.00
				12/01/2026	98	25,000.00
				20/01/2026	117	50,000.00
				27/01/2026	134	50,000.00
				Month Total:		3,70,000.00
			Feb 26	04/02/2026	19	25,000.00
				04/02/2026	23	50,000.00
				04/02/2026	26	25,000.00
				04/02/2026	29	25,000.00
				04/02/2026	43	50,000.00
				04/02/2026	44	50,000.00
				04/02/2026	48	25,000.00
				04/02/2026	56	20,000.00
				04/02/2026	83	25,000.00
				05/02/2026	98	25,000.00
				25/02/2026	187	75,000.00
				25/02/2026	188	1,50,000.00
				28/02/2026	229	25,000.00
				28/02/2026	230	25,000.00
				28/02/2026	231	25,000.00
				28/02/2026	261	25,000.00
				28/02/2026	262	50,000.00
				28/02/2026	264	50,000.00
				28/02/2026	272	50,000.00
				28/02/2026	274	50,000.00
				28/02/2026	285	25,000.00
				28/02/2026	286	25,000.00
				28/02/2026	288	25,000.00
				28/02/2026	305	25,000.00
				Month Total:		9,45,000.00
			Mar 26	17/03/2026	24	50,000.00
				20/03/2026	37	20,000.00
				30/03/2026	141	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PADRAUNA (73)	2025-26	Mar 26	30/03/2026	142	25,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		124	46,16,191.00
		TOTAL OF PADRAUNA (73):			285	1,01,44,988.00
	PILIBHIT (16)	2023-24	Sep 23	01/09/2023	24	2,70,000.00
				Month Total:		2,70,000.00
			Oct 23	26/10/2023	36	6,27,093.00
				Month Total:		6,27,093.00
			Dec 23	15/12/2023	35	1,35,000.00
				Month Total:		1,35,000.00
			Jan 24	12/01/2024	50	1,71,580.00
				Month Total:		1,71,580.00
			Feb 24	21/02/2024	46	1,62,000.00
				Month Total:		1,62,000.00
			Mar 24	22/03/2024	80	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2023-24:		6	15,27,673.00
		2024-25	Jun 24	21/06/2024	41	4,28,512.00
				Month Total:		4,28,512.00
			Aug 24	09/08/2024	21	1,62,000.00
				Month Total:		1,62,000.00
			Sep 24	09/09/2024	27	1,62,000.00
				Month Total:		1,62,000.00
			Oct 24	17/10/2024	27	1,62,000.00
				29/10/2024	65	1,62,000.00
				Month Total:		3,24,000.00
			Jan 25	02/01/2025	15	3,24,000.00
				Month Total:		3,24,000.00
			Feb 25	15/02/2025	35	1,62,000.00
				Month Total:		1,62,000.00
			Mar 25	10/03/2025	28	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2024-25:		8	17,24,512.00
		2025-26	May 25	31/05/2025	53	6,06,193.00
				Month Total:		6,06,193.00
			Aug 25	08/08/2025	33	2,70,000.00
				Month Total:		2,70,000.00
			Sep 25	12/09/2025	33	2,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PILIBHIT (16)	2025-26	Sep 25	Month Total:		2,70,000.00
			Oct 25	16/10/2025	26	2,70,000.00
				Month Total:		2,70,000.00
			Nov 25	13/11/2025	27	2,70,000.00
				Month Total:		2,70,000.00
			Dec 25	03/12/2025	4	2,70,000.00
				Month Total:		2,70,000.00
			Jan 26	22/01/2026	51	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	12/02/2026	34	2,70,000.00
				Month Total:		2,70,000.00
			Mar 26	27/03/2026	90	50,000.00
				27/03/2026	91	1,00,000.00
				27/03/2026	92	1,00,000.00
				27/03/2026	93	20,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**12**	**27,66,193.00**
		TOTAL OF PILIBHIT (16):			**26**	**60,18,378.00**
	PRATAPGARH (53)	2024-25	Dec 24	04/12/2024	2	3,75,000.00
				Month Total:		3,75,000.00
			Jan 25	24/01/2025	34	4,05,000.00
				Month Total:		4,05,000.00
			Feb 25	15/02/2025	25	3,90,000.00
				Month Total:		3,90,000.00
			Mar 25	11/03/2025	29	3,90,000.00
				Month Total:		3,90,000.00
			Total of 2024-25:		**4**	**15,60,000.00**
		2025-26	Jun 25	09/06/2025	16	13,23,220.00
				Month Total:		13,23,220.00
			Aug 25	20/08/2025	36	8,33,260.00
				Month Total:		8,33,260.00
			Sep 25	11/09/2025	24	6,00,000.00
				Month Total:		6,00,000.00
			Oct 25	18/10/2025	13	6,83,340.00
				Month Total:		6,83,340.00
			Nov 25	06/11/2025	14	4,25,000.00
				Month Total:		4,25,000.00
			Dec 25	12/12/2025	20	8,75,000.00
				Month Total:		8,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PRATAPGARH (53)	2025-26	Jan 26	07/01/2026	14	3,50,000.00
				Month Total:		3,50,000.00
			Feb 26	06/02/2026	15	8,75,000.00
				Month Total:		8,75,000.00
			Mar 26	07/03/2026	1	6,25,000.00
				23/03/2026	22	50,000.00
				29/03/2026	53	50,000.00
				Month Total:		7,25,000.00
			Total of 2025-26:		**11**	**66,89,820.00**
		TOTAL OF PRATAPGARH (53):			**15**	**82,49,820.00**
	PRAYAGRAJ (22)	2024-25	Jul 24	05/07/2024	42	90,000.00
				25/07/2024	91	1,19,031.00
				25/07/2024	92	1,20,000.00
				Month Total:		3,29,031.00
			Sep 24	10/09/2024	73	45,000.00
				12/09/2024	91	7,95,000.00
				Month Total:		8,40,000.00
			Oct 24	24/10/2024	135	60,000.00
				24/10/2024	136	1,58,708.00
				24/10/2024	137	90,000.00
				24/10/2024	138	45,000.00
				28/10/2024	173	45,000.00
				Month Total:		3,98,708.00
			Nov 24	05/11/2024	8	10,05,000.00
				Month Total:		10,05,000.00
			Dec 24	21/12/2024	110	10,05,000.00
				Month Total:		10,05,000.00
			Jan 25	15/01/2025	56	9,60,000.00
				Month Total:		9,60,000.00
			Mar 25	12/03/2025	125	18,00,000.00
				20/03/2025	158	1,20,000.00
				Month Total:		19,20,000.00
			Total of 2024-25:		**15**	**64,57,739.00**
		2025-26	May 25	31/05/2025	91	35,92,256.00
				Month Total:		35,92,256.00
			Aug 25	13/08/2025	41	1,68,387.00
				13/08/2025	42	15,00,000.00
				29/08/2025	111	75,000.00
				29/08/2025	112	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	PRAYAGRAJ (22)	2025-26	Aug 25	Month Total:		18,43,387.00
			Sep 25	11/09/2025	51	15,00,000.00
				24/09/2025	95	1,00,000.00
				Month Total:		16,00,000.00
			Nov 25	11/11/2025	46	32,00,000.00
				11/11/2025	47	1,50,000.00
				11/11/2025	48	75,000.00
				Month Total:		34,25,000.00
			Dec 25	26/12/2025	74	13,00,000.00
				Month Total:		13,00,000.00
			Jan 26	27/01/2026	156	12,25,000.00
				27/01/2026	157	6,00,000.00
				Month Total:		18,25,000.00
			Feb 26	25/02/2026	138	12,00,000.00
				27/02/2026	146	75,000.00
				27/02/2026	147	1,50,000.00
				Month Total:		14,25,000.00
			Mar 26	24/03/2026	179	50,000.00
				24/03/2026	180	8,50,000.00
				24/03/2026	181	12,50,000.00
				Month Total:		21,50,000.00
			Total of 2025-26:		**19**	**1,71,60,643.00**
		TOTAL OF PRAYAGRAJ (22):			**34**	**2,36,18,382.00**
	RAIBAREILLY (45)	2025-26	Dec 25	17/12/2025	25	3,00,000.00
				Month Total:		3,00,000.00
			Feb 26	18/02/2026	46	3,00,000.00
				28/02/2026	81	1,50,000.00
				Month Total:		4,50,000.00
			Total of 2025-26:		**3**	**7,50,000.00**
		TOTAL OF RAIBAREILLY (45):			**3**	**7,50,000.00**
	RAMPUR (17)	2024-25	Jun 24	19/06/2024	29	1,19,031.00
				Month Total:		1,19,031.00
			Aug 24	07/08/2024	6	60,000.00
				Month Total:		60,000.00
			Sep 24	05/09/2024	8	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	RAMPUR (17)	2024-25	Oct 24	10/10/2024	9	60,000.00
				28/10/2024	30	60,000.00
				Month Total:		1,20,000.00
			Dec 24	10/12/2024	12	60,000.00
				Month Total:		60,000.00
			Jan 25	13/01/2025	11	60,000.00
				Month Total:		60,000.00
			Feb 25	06/02/2025	10	60,000.00
				Month Total:		60,000.00
			Mar 25	07/03/2025	12	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**9**	**5,99,031.00**
		2025-26	May 25	22/05/2025	18	1,60,000.00
				Month Total:		1,60,000.00
			Jun 25	03/06/2025	6	64,516.00
				Month Total:		64,516.00
			Aug 25	07/08/2025	12	1,00,000.00
				Month Total:		1,00,000.00
			Sep 25	15/09/2025	16	1,00,000.00
				Month Total:		1,00,000.00
			Oct 25	14/10/2025	10	1,00,000.00
				Month Total:		1,00,000.00
			Nov 25	15/11/2025	19	1,00,000.00
				Month Total:		1,00,000.00
			Dec 25	09/12/2025	18	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	02/01/2026	9	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	10/02/2026	12	1,00,000.00
				28/02/2026	37	1,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**10**	**10,24,516.00**
			TOTAL OF RAMPUR (17):		**19**	**16,23,547.00**
	SAHARANPUR (02)	2023-24	Sep 23	13/09/2023	32	30,000.00
				Month Total:		30,000.00
			Feb 24	14/02/2024	18	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		**2**	**45,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SAHARANPUR (02)	2024-25	Jun 24	19/06/2024	25	39,677.00
				Month Total:		39,677.00
			Aug 24	17/08/2024	27	11,613.00
				Month Total:		11,613.00
			Sep 24	18/09/2024	29	15,000.00
				Month Total:		15,000.00
			Feb 25	17/02/2025	28	10,500.00
				Month Total:		10,500.00
			Total of 2024-25:		**4**	**76,790.00**
		TOTAL OF SAHARANPUR (02):			**6**	**1,21,790.00**
	SAMBHAL (92)	2025-26	Dec 25	03/12/2025	9	25,000.00
				Month Total:		25,000.00
			Jan 26	01/01/2026	2	25,000.00
				Month Total:		25,000.00
			Feb 26	06/02/2026	28	25,000.00
				27/02/2026	46	25,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**4**	**1,00,000.00**
		TOTAL OF SAMBHAL (92):			**4**	**1,00,000.00**
	SANT KABIR NAGAR (80)	2025-26	Jun 25	03/06/2025	27	1,65,000.00
				20/06/2025	49	4,52,419.00
				Month Total:		6,17,419.00
			Aug 25	04/08/2025	16	2,75,000.00
				Month Total:		2,75,000.00
			Sep 25	04/09/2025	23	2,75,000.00
				Month Total:		2,75,000.00
			Oct 25	25/10/2025	46	2,75,000.00
				Month Total:		2,75,000.00
			Nov 25	07/11/2025	12	2,75,000.00
				Month Total:		2,75,000.00
			Dec 25	09/12/2025	16	2,75,000.00
				Month Total:		2,75,000.00
			Jan 26	07/01/2026	16	2,75,000.00
				Month Total:		2,75,000.00
			Feb 26	03/02/2026	7	2,75,000.00
				28/02/2026	58	2,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SANT KABIR NAGAR (80)	2025-26	Feb 26	Month Total:		5,50,000.00
			Total of 2025-26:		**10**	**28,17,419.00**
			TOTAL OF SANT KABIR NAGAR (80):		**10**	**28,17,419.00**
	SANT RAVIDAS NAGAR (72)	2022-23	Nov 22	15/11/2022	94	30,000.00
				Month Total:		30,000.00
			Dec 22	06/12/2022	28	60,000.00
				22/12/2022	79	1,20,000.00
				22/12/2022	80	1,78,854.00
				Month Total:		3,58,854.00
			Jan 23	10/01/2023	70	60,000.00
				Month Total:		60,000.00
			Feb 23	01/02/2023	2	60,000.00
				Month Total:		60,000.00
			Mar 23	06/03/2023	30	60,000.00
				20/03/2023	93	1,54,838.00
				Month Total:		2,14,838.00
			Total of 2022-23:		**8**	**7,23,692.00**
		2023-24	Sep 23	19/09/2023	80	1,20,000.00
				Month Total:		1,20,000.00
			Oct 23	28/10/2023	71	45,000.00
				28/10/2023	72	55,000.00
				28/10/2023	73	1,80,000.00
				Month Total:		2,80,000.00
			Dec 23	08/12/2023	49	60,000.00
				Month Total:		60,000.00
			Feb 24	26/02/2024	66	45,000.00
				Month Total:		45,000.00
			Mar 24	20/03/2024	139	75,000.00
				31/03/2024	317	29,032.00
				Month Total:		1,04,032.00
			Total of 2023-24:		**8**	**6,09,032.00**
		2024-25	Jun 24	22/06/2024	53	39,677.00
				22/06/2024	54	1,98,385.00
				27/06/2024	61	1,938.00
				27/06/2024	62	1,20,000.00
				Month Total:		3,60,000.00
			Jul 24	04/07/2024	34	1,92,000.00
				04/07/2024	35	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	04/07/2024	36	80,000.00
				04/07/2024	37	40,000.00
				Month Total:		3,52,000.00
			Aug 24	03/08/2024	11	14,516.00
				05/08/2024	13	40,000.00
				24/08/2024	65	1,65,000.00
				Month Total:		2,19,516.00
			Sep 24	02/09/2024	1	72,000.00
				04/09/2024	11	45,000.00
				12/09/2024	43	2,82,000.00
				Month Total:		3,99,000.00
			Oct 24	03/10/2024	21	2,04,000.00
				04/10/2024	39	1,05,000.00
				14/10/2024	51	15,000.00
				14/10/2024	52	1,26,000.00
				30/10/2024	148	3,24,000.00
				30/10/2024	149	70,000.00
				Month Total:		8,44,000.00
			Dec 24	04/12/2024	35	2,23,500.00
				04/12/2024	36	30,000.00
				04/12/2024	37	69,000.00
				Month Total:		3,22,500.00
			Jan 25	09/01/2025	11	3,39,000.00
				13/01/2025	31	1,15,000.00
				Month Total:		4,54,000.00
			Feb 25	19/02/2025	74	3,39,000.00
				Month Total:		3,39,000.00
			Mar 25	11/03/2025	53	3,39,000.00
				11/03/2025	54	4,58,010.00
				15/03/2025	127	58,548.00
				24/03/2025	212	60,000.00
				28/03/2025	247	2,10,968.00
				Month Total:		11,26,526.00
				Total of 2024-25:	**31**	**44,16,542.00**
		2025-26	Jun 25	24/06/2025	56	3,39,000.00
				Month Total:		3,39,000.00
			Jul 25	11/07/2025	60	60,000.00
				Month Total:		60,000.00
			Aug 25	11/08/2025	61	7,00,967.00
				Month Total:		7,00,967.00
			Sep 25	06/09/2025	34	50,000.00
				06/09/2025	35	2,64,516.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Sep 25	08/09/2025	42	1,75,000.00
				15/09/2025	66	2,65,000.00
				15/09/2025	67	50,000.00
				Month Total:		8,04,516.00
			Oct 25	13/10/2025	54	1,50,000.00
				14/10/2025	59	2,25,000.00
				15/10/2025	63	1,65,000.00
				Month Total:		5,40,000.00
			Nov 25	07/11/2025	45	1,00,000.00
				07/11/2025	46	5,40,000.00
				Month Total:		6,40,000.00
			Dec 25	10/12/2025	48	2,00,000.00
				10/12/2025	49	5,40,000.00
				Month Total:		7,40,000.00
			Jan 26	05/01/2026	26	5,40,000.00
				05/01/2026	27	2,38,734.00
				Month Total:		7,78,734.00
			Feb 26	05/02/2026	30	5,40,000.00
				05/02/2026	31	2,00,000.00
				28/02/2026	134	5,40,000.00
				28/02/2026	159	2,00,000.00
				Month Total:		14,80,000.00
			Total of 2025-26:		**21**	**60,83,217.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**68**	**1,18,32,483.00**
	SHAHJAHANPUR (15)	2025-26	Dec 25	09/12/2025	25	3,75,000.00
				24/12/2025	46	3,00,000.00
				Month Total:		6,75,000.00
			Jan 26	13/01/2026	24	3,75,000.00
				Month Total:		3,75,000.00
			Feb 26	11/02/2026	43	3,75,000.00
				27/02/2026	85	3,75,000.00
				Month Total:		7,50,000.00
			Mar 26	30/03/2026	91	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2025-26:		**6**	**19,80,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**6**	**19,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SHAMLI (91)	2023-24	Mar 24	12/03/2024	8	50,400.00
				28/03/2024	57	12,000.00
				Month Total:		62,400.00
			Total of 2023-24:		**2**	**62,400.00**
		2024-25	Jun 24	24/06/2024	12	31,742.00
				Month Total:		31,742.00
			Aug 24	12/08/2024	10	12,000.00
				Month Total:		12,000.00
			Sep 24	17/09/2024	14	12,000.00
				Month Total:		12,000.00
			Oct 24	09/10/2024	12	12,000.00
				29/10/2024	30	12,000.00
				Month Total:		24,000.00
			Dec 24	17/12/2024	11	12,000.00
				Month Total:		12,000.00
			Jan 25	20/01/2025	16	12,000.00
				Month Total:		12,000.00
			Mar 25	10/03/2025	14	24,000.00
				Month Total:		24,000.00
			Total of 2024-25:		**8**	**1,27,742.00**
		2025-26	Aug 25	01/08/2025	2	64,903.00
				Month Total:		64,903.00
			Sep 25	04/09/2025	6	20,000.00
				Month Total:		20,000.00
			Dec 25	26/12/2025	20	60,000.00
				Month Total:		60,000.00
			Feb 26	19/02/2026	10	40,000.00
				28/02/2026	27	20,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**5**	**2,04,903.00**
			TOTAL OF SHAMLI (91):		**15**	**3,95,045.00**
	SIDDHARTH NAGAR (67)	2022-23	Dec 22	02/12/2022	4	8,88,836.00
				09/12/2022	33	7,00,208.00
				Month Total:		15,89,044.00
			Jan 23	12/01/2023	24	2,55,000.00
				Month Total:		2,55,000.00
			Feb 23	09/02/2023	27	1,65,000.00
				Month Total:		1,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SIDDHARTH NAGAR (67)	2022-23	Mar 23	06/03/2023	24	1,95,000.00
				22/03/2023	61	30,000.00
				Month Total:		2,25,000.00
			Total of 2022-23:		6	22,34,044.00
		2023-24	Aug 23	23/08/2023	54	1,95,000.00
				Month Total:		1,95,000.00
			Sep 23	06/09/2023	26	1,20,000.00
				Month Total:		1,20,000.00
			Oct 23	21/10/2023	35	2,70,000.00
				Month Total:		2,70,000.00
			Nov 23	10/11/2023	33	5,10,000.00
				Month Total:		5,10,000.00
			Dec 23	29/12/2023	41	96,770.00
				29/12/2023	47	1,65,000.00
				Month Total:		2,61,770.00
			Jan 24	10/01/2024	31	2,25,000.00
				Month Total:		2,25,000.00
			Feb 24	02/02/2024	4	1,95,000.00
				09/02/2024	22	30,000.00
				Month Total:		2,25,000.00
			Mar 24	15/03/2024	41	1,95,000.00
				Month Total:		1,95,000.00
			Total of 2023-24:		10	20,01,770.00
		2024-25	Jun 24	15/06/2024	31	4,36,447.00
				22/06/2024	41	3,13,550.00
				Month Total:		7,49,997.00
			Jul 24	18/07/2024	42	5,55,315.00
				Month Total:		5,55,315.00
			Aug 24	09/08/2024	25	3,51,774.00
				Month Total:		3,51,774.00
			Sep 24	05/09/2024	18	2,85,000.00
				19/09/2024	54	1,35,000.00
				Month Total:		4,20,000.00
			Oct 24	10/10/2024	33	3,89,500.00
				29/10/2024	82	3,45,000.00
				Month Total:		7,34,500.00
			Nov 24	08/11/2024	3	45,966.00
				30/11/2024	42	3,44,500.00
				Month Total:		3,90,466.00
			Jan 25	01/01/2025	3	3,60,000.00
				15/01/2025	33	74,516.00
				Month Total:		4,34,516.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SIDDHARTH NAGAR (67)	2024-25	Feb 25	19/02/2025	50	3,45,000.00
				Month Total:		3,45,000.00
			Mar 25	10/03/2025	34	3,75,000.00
				25/03/2025	67	15,000.00
				28/03/2025	109	69,677.00
				Month Total:		4,59,677.00
			Total of 2024-25:		**16**	**44,41,245.00**
		2025-26	May 25	22/05/2025	43	3,90,000.00
				23/05/2025	44	5,50,000.00
				30/05/2025	50	4,82,096.00
				Month Total:		14,22,096.00
			Aug 25	07/08/2025	28	6,54,839.00
				Month Total:		6,54,839.00
			Sep 25	04/09/2025	32	5,00,000.00
				11/09/2025	58	1,25,000.00
				Month Total:		6,25,000.00
			Oct 25	14/10/2025	40	6,25,000.00
				31/10/2025	60	5,50,000.00
				Month Total:		11,75,000.00
			Nov 25	10/11/2025	18	25,000.00
				Month Total:		25,000.00
			Dec 25	04/12/2025	7	5,75,000.00
				Month Total:		5,75,000.00
			Jan 26	01/01/2026	5	5,50,000.00
				17/01/2026	66	1,00,000.00
				Month Total:		6,50,000.00
			Feb 26	07/02/2026	31	6,25,000.00
				28/02/2026	82	3,00,000.00
				28/02/2026	90	75,000.00
				Month Total:		10,00,000.00
			Mar 26	11/03/2026	28	3,25,000.00
				Month Total:		3,25,000.00
			Total of 2025-26:		**16**	**64,51,935.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**48**	**1,51,28,994.00**
	SITAPUR (46)	2024-25	Dec 24	03/12/2024	4	3,15,000.00
				Month Total:		3,15,000.00
			Jan 25	03/01/2025	10	3,15,000.00
				Month Total:		3,15,000.00
			Feb 25	10/02/2025	13	3,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SITAPUR (46)	2024-25	Feb 25	Month Total:		3,15,000.00
			Mar 25	05/03/2025	18	3,15,000.00
				Month Total:		3,15,000.00
			Total of 2024-25:		**4**	**12,60,000.00**
		2025-26	May 25	14/05/2025	21	3,15,000.00
				16/05/2025	23	5,25,000.00
				31/05/2025	60	3,38,709.00
				Month Total:		11,78,709.00
			Aug 25	05/08/2025	21	5,25,000.00
				30/08/2025	87	5,25,000.00
				Month Total:		10,50,000.00
			Oct 25	15/10/2025	29	5,25,000.00
				Month Total:		5,25,000.00
			Nov 25	06/11/2025	12	5,25,000.00
				Month Total:		5,25,000.00
			Dec 25	01/12/2025	9	5,25,000.00
				Month Total:		5,25,000.00
			Jan 26	05/01/2026	24	5,25,000.00
				Month Total:		5,25,000.00
			Feb 26	07/02/2026	23	5,25,000.00
				27/02/2026	56	5,25,000.00
				Month Total:		10,50,000.00
			Total of 2025-26:		**11**	**53,78,709.00**
		TOTAL OF SITAPUR (46):			**15**	**66,38,709.00**
	SONBHADRA (69)	2023-24	Dec 23	05/12/2023	5	45,000.00
				Month Total:		45,000.00
			Total of 2023-24:		**1**	**45,000.00**
		2024-25	Oct 24	04/10/2024	4	45,000.00
				04/10/2024	5	45,000.00
				29/10/2024	30	45,000.00
				29/10/2024	37	45,000.00
				Month Total:		1,80,000.00
			Dec 24	05/12/2024	3	45,000.00
				05/12/2024	4	45,000.00
				Month Total:		90,000.00
			Jan 25	03/01/2025	5	45,000.00
				03/01/2025	6	45,000.00
				Month Total:		90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SONBHADRA (69)	2024-25	Feb 25	06/02/2025	7	45,000.00
				06/02/2025	8	45,000.00
				Month Total:		90,000.00
			Mar 25	11/03/2025	22	45,000.00
				11/03/2025	23	45,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**12**	**5,40,000.00**
		2025-26	Jun 25	21/06/2025	15	1,50,000.00
				21/06/2025	16	1,50,000.00
				Month Total:		3,00,000.00
			Aug 25	08/08/2025	7	1,23,387.00
				08/08/2025	8	1,23,387.00
				Month Total:		2,46,774.00
			Sep 25	03/09/2025	4	75,000.00
				Month Total:		75,000.00
			Oct 25	18/10/2025	13	75,000.00
				18/10/2025	14	1,50,000.00
				Month Total:		2,25,000.00
			Nov 25	12/11/2025	11	75,000.00
				12/11/2025	12	75,000.00
				Month Total:		1,50,000.00
			Dec 25	20/12/2025	25	75,000.00
				20/12/2025	26	75,000.00
				Month Total:		1,50,000.00
			Jan 26	07/01/2026	5	1,50,000.00
				Month Total:		1,50,000.00
			Feb 26	11/02/2026	7	1,50,000.00
				28/02/2026	30	75,000.00
				Month Total:		2,25,000.00
			Total of 2025-26:		**14**	**15,21,774.00**
		TOTAL OF SONBHADRA (69):			**27**	**21,06,774.00**
	SRAVASTI (85)	2024-25	Jan 25	22/01/2025	17	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2024-25:		**1**	**1,08,000.00**
		2025-26	Jun 25	11/06/2025	19	1,08,000.00
				Month Total:		1,08,000.00
			Aug 25	27/08/2025	26	1,48,064.00
				Month Total:		1,48,064.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	19	1,80,000.00
				Month Total:		1,80,000.00
			Jan 26	23/01/2026	25	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	16/03/2026	5	2,70,000.00
				30/03/2026	55	36,000.00
				Month Total:		3,06,000.00
			Total of 2025-26:		**6**	**9,22,064.00**
		TOTAL OF SRAVASTI (85):			**7**	**10,30,064.00**
	SULTANPUR (52)	2025-26	May 25	28/05/2025	35	1,45,000.00
				28/05/2025	36	87,000.00
				Month Total:		2,32,000.00
			Aug 25	02/08/2025	9	93,548.00
				Month Total:		93,548.00
			Sep 25	01/09/2025	3	1,45,000.00
				Month Total:		1,45,000.00
			Oct 25	18/10/2025	30	1,45,000.00
				Month Total:		1,45,000.00
			Nov 25	01/11/2025	9	1,45,000.00
				Month Total:		1,45,000.00
			Dec 25	01/12/2025	7	1,45,000.00
				Month Total:		1,45,000.00
			Jan 26	19/01/2026	36	1,45,000.00
				30/01/2026	50	1,45,000.00
				Month Total:		2,90,000.00
			Feb 26	28/02/2026	49	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2025-26:		**10**	**13,40,548.00**
		TOTAL OF SULTANPUR (52):			**10**	**13,40,548.00**
	UNNAO (44)	2025-26	Jan 26	09/01/2026	9	7,41,129.00
				Month Total:		7,41,129.00
			Feb 26	26/02/2026	25	5,56,129.00
				28/02/2026	42	3,25,000.00
				Month Total:		8,81,129.00
			Mar 26	30/03/2026	62	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	UNNAO (44)	2025-26	**Total of 2025-26:**		4	**16,82,258.00**
			TOTAL OF UNNAO (44):		4	**16,82,258.00**
	VARANASI (27)	2023-24	Jan 24	16/01/2024	80	30,000.00
				16/01/2024	81	1,65,000.00
				Month Total:		1,95,000.00
			Feb 24	08/02/2024	31	45,000.00
				08/02/2024	33	21,62,031.00
				09/02/2024	56	1,50,000.00
				Month Total:		23,57,031.00
			Mar 24	02/03/2024	14	90,000.00
				16/03/2024	175	2,10,000.00
				21/03/2024	281	13,88,226.00
				30/03/2024	440	1,20,000.00
				31/03/2024	529	1,58,000.00
				31/03/2024	530	45,000.00
				Month Total:		20,11,226.00
			Total of 2023-24:		11	**45,63,257.00**
		2024-25	Jun 24	15/06/2024	81	13,80,000.00
				Month Total:		13,80,000.00
			Jul 24	02/07/2024	32	4,00,000.00
				06/07/2024	46	2,40,000.00
				Month Total:		6,40,000.00
			Aug 24	17/08/2024	62	13,81,912.00
				Month Total:		13,81,912.00
			Sep 24	20/09/2024	98	1,80,000.00
				Month Total:		1,80,000.00
			Oct 24	08/10/2024	80	7,82,177.00
				14/10/2024	107	1,80,000.00
				21/10/2024	137	60,000.00
				29/10/2024	189	9,81,290.00
				30/10/2024	208	45,000.00
				Month Total:		20,48,467.00
			Dec 24	03/12/2024	25	8,25,000.00
				19/12/2024	66	1,35,000.00
				31/12/2024	95	6,75,000.00
				Month Total:		16,35,000.00
			Jan 25	03/01/2025	33	1,95,000.00
				07/01/2025	51	90,000.00
				Month Total:		2,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	VARANASI (27)	2024-25	Feb 25	01/02/2025	4	8,55,000.00
				11/02/2025	55	60,000.00
				Month Total:		9,15,000.00
			Mar 25	07/03/2025	43	6,75,000.00
				10/03/2025	51	4,05,000.00
				12/03/2025	100	45,000.00
				30/03/2025	376	27,858.00
				Month Total:		11,52,858.00
			Total of 2024-25:		**21**	**96,18,237.00**
		2025-26	May 25	19/05/2025	65	6,30,000.00
				19/05/2025	66	1,95,000.00
				19/05/2025	75	14,05,000.00
				Month Total:		22,30,000.00
			Jun 25	02/06/2025	7	6,39,677.00
				06/06/2025	44	5,48,386.00
				09/06/2025	52	57,258.00
				Month Total:		12,45,321.00
			Jul 25	07/07/2025	13	2,04,032.00
				Month Total:		2,04,032.00
			Aug 25	01/08/2025	1	11,13,710.00
				08/08/2025	38	2,75,000.00
				13/08/2025	45	1,50,000.00
				Month Total:		15,38,710.00
			Sep 25	02/09/2025	18	15,25,000.00
				Month Total:		15,25,000.00
			Oct 25	10/10/2025	22	15,60,833.00
				18/10/2025	66	1,00,000.00
				Month Total:		16,60,833.00
			Nov 25	06/11/2025	19	15,00,000.00
				13/11/2025	46	1,50,000.00
				Month Total:		16,50,000.00
			Dec 25	02/12/2025	17	13,75,000.00
				11/12/2025	70	2,25,000.00
				19/12/2025	99	50,000.00
				Month Total:		16,50,000.00
			Jan 26	01/01/2026	1	14,00,000.00
				Month Total:		14,00,000.00
			Feb 26	05/02/2026	67	13,25,000.00
				18/02/2026	152	3,50,000.00
				27/02/2026	213	13,75,000.00
				28/02/2026	237	75,000.00
				Month Total:		31,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 20	VARANASI (27)	2025-26	Mar 26	20/03/2026	148	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		24	1,63,78,896.00
		TOTAL OF VARANASI (27):			56	3,05,60,390.00
220205103 04 00 35	AMBEDKAR NAGAR (74)	2025-26	Jan 26	20/01/2026	46	9,50,000.00
				Month Total:		9,50,000.00
			Feb 26	02/02/2026	10	9,50,000.00
				02/02/2026	11	7,03,000.00
				02/02/2026	8	28,50,000.00
				02/02/2026	9	9,50,000.00
				Month Total:		54,53,000.00
			Mar 26	19/03/2026	16	9,50,000.00
				19/03/2026	17	9,50,000.00
				29/03/2026	69	7,41,000.00
				29/03/2026	70	8,97,560.00
				29/03/2026	71	9,50,000.00
				29/03/2026	72	9,50,000.00
				29/03/2026	73	9,50,000.00
				29/03/2026	74	9,50,000.00
				29/03/2026	76	9,50,000.00
				29/03/2026	77	9,50,000.00
				29/03/2026	78	9,50,000.00
				Month Total:		1,01,88,560.00
			Total of 2025-26:		16	1,65,91,560.00
		TOTAL OF AMBEDKAR NAGAR (74):			16	1,65,91,560.00
	AURAIYA (81)	2024-25	Nov 24	21/11/2024	3	1,90,000.00
				Month Total:		1,90,000.00
			Total of 2024-25:		1	1,90,000.00
		TOTAL OF AURAIYA (81):			1	1,90,000.00
	BAHRAICH (51)	2025-26	Mar 26	20/03/2026	22	28,50,000.00
				Month Total:		28,50,000.00
			Total of 2025-26:		1	28,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	BAHRAICH (51)			**TOTAL OF BAHRAICH (51):**	**1**	**28,50,000.00**
	BALLIA (31)	2025-26	Mar 26	30/03/2026	130	18,17,160.00
				30/03/2026	131	18,95,440.00
				30/03/2026	133	18,32,740.00
				30/03/2026	134	19,00,000.00
				30/03/2026	135	19,00,000.00
				Month Total:		93,45,340.00
				Total of 2025-26:	**5**	**93,45,340.00**
				TOTAL OF BALLIA (31):	**5**	**93,45,340.00**
	BALRAMPUR (79)	2025-26	Mar 26	31/03/2026	102	25,30,800.00
				Month Total:		25,30,800.00
				Total of 2025-26:	**1**	**25,30,800.00**
				TOTAL OF BALRAMPUR (79):	**1**	**25,30,800.00**
	BARABANKY (54)	2025-26	Feb 26	07/02/2026	13	9,50,000.00
				Month Total:		9,50,000.00
			Mar 26	30/03/2026	93	9,50,000.00
				Month Total:		9,50,000.00
				Total of 2025-26:	**2**	**19,00,000.00**
				TOTAL OF BARABANKY (54):	**2**	**19,00,000.00**
	BASTI (33)	2024-25	Oct 24	05/10/2024	24	1,22,37,520.00
				Month Total:		1,22,37,520.00
				Total of 2024-25:	**1**	**1,22,37,520.00**
		2025-26	Jan 26	16/01/2026	45	57,50,160.00
				Month Total:		57,50,160.00
				Total of 2025-26:	**1**	**57,50,160.00**
				TOTAL OF BASTI (33):	**2**	**1,79,87,680.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	BULANDSHAHAR (05)	2024-25	Nov 24	28/11/2024	13	32,99,240.00
				Month Total:		32,99,240.00
			Mar 25	29/03/2025	118	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**2**	**37,99,240.00**
		2025-26	Mar 26	13/03/2026	17	18,99,240.00
				29/03/2026	76	19,00,000.00
				Month Total:		37,99,240.00
			Total of 2025-26:		**2**	**37,99,240.00**
		TOTAL OF BULANDSHAHAR (05):			**4**	**75,98,480.00**
	DEORIA (35)	2024-25	Mar 25	29/03/2025	147	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2024-25:		**1**	**9,50,000.00**
		2025-26	Feb 26	23/02/2026	79	66,50,000.00
				Month Total:		66,50,000.00
			Total of 2025-26:		**1**	**66,50,000.00**
		TOTAL OF DEORIA (35):			**2**	**76,00,000.00**
	FAIZABAD (49)	2024-25	Mar 25	26/03/2025	126	2,75,847.00
				29/03/2025	166	3,57,008.00
				Month Total:		6,32,855.00
			Total of 2024-25:		**2**	**6,32,855.00**
		2025-26	Feb 26	10/02/2026	43	6,32,855.00
				Month Total:		6,32,855.00
			Total of 2025-26:		**1**	**6,32,855.00**
		TOTAL OF FAIZABAD (49):			**3**	**12,65,710.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	27/03/2025	42	19,00,000.00
				Month Total:		19,00,000.00
			Total of 2024-25:		**1**	**19,00,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**19,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	GONDA (50)	2025-26	Nov 25	06/11/2025	63	9,50,000.00
				Month Total:		9,50,000.00
			Jan 26	21/01/2026	48	28,50,000.00
				Month Total:		28,50,000.00
			Mar 26	26/03/2026	77	9,50,000.00
				Month Total:		9,50,000.00
				Total of 2025-26:	**3**	**47,50,000.00**
				TOTAL OF GONDA (50):	**3**	**47,50,000.00**
	GORAKHPUR (32)	2024-25	Oct 24	09/10/2024	42	85,37,460.00
				09/10/2024	48	38,00,000.00
				30/10/2024	185	47,50,000.00
				Month Total:		1,70,87,460.00
			Dec 24	19/12/2024	95	9,50,000.00
				Month Total:		9,50,000.00
			Jan 25	17/01/2025	93	9,50,000.00
				17/01/2025	94	8,70,960.00
				Month Total:		18,20,960.00
			Feb 25	06/02/2025	54	4,56,000.00
				Month Total:		4,56,000.00
				Total of 2024-25:	**7**	**2,03,14,420.00**
		2025-26	Dec 25	19/12/2025	85	4,29,400.00
				Month Total:		4,29,400.00
			Jan 26	19/01/2026	90	1,61,37,460.00
				Month Total:		1,61,37,460.00
			Feb 26	28/02/2026	140	19,00,000.00
				Month Total:		19,00,000.00
				Total of 2025-26:	**3**	**1,84,66,860.00**
				TOTAL OF GORAKHPUR (32):	**10**	**3,87,81,280.00**
	JAUNPUR (29)	2024-25	Nov 24	28/11/2024	18	95,06,840.00
				28/11/2024	19	11,89,400.00
				Month Total:		1,06,96,240.00
				Total of 2024-25:	**2**	**1,06,96,240.00**
		2025-26	Feb 26	28/02/2026	215	68,96,240.00
				Month Total:		68,96,240.00
			Mar 26	23/03/2026	71	19,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	JAUNPUR (29)	2025-26	Mar 26	28/03/2026	136	19,00,000.00
				Month Total:		38,00,000.00
			Total of 2025-26:		3	1,06,96,240.00
		TOTAL OF JAUNPUR (29):			5	2,13,92,480.00
	KANNAUJ (84)	2024-25	Nov 24	09/11/2024	2	19,00,000.00
				Month Total:		19,00,000.00
			Mar 25	25/03/2025	67	18,98,100.00
				Month Total:		18,98,100.00
			Total of 2024-25:		2	37,98,100.00
		2025-26	Dec 25	23/12/2025	23	19,00,000.00
				Month Total:		19,00,000.00
			Total of 2025-26:		1	19,00,000.00
		TOTAL OF KANNAUJ (84):			3	56,98,100.00
	KANPUR DEHAT (62)	2025-26	Mar 26	19/03/2026	11	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		1	9,50,000.00
		TOTAL OF KANPUR DEHAT (62):			1	9,50,000.00
	KAUSHAMBI (82)	2024-25	Nov 24	12/11/2024	1	1,39,79,759.00
				Month Total:		1,39,79,759.00
			Total of 2024-25:		1	1,39,79,759.00
		2025-26	Feb 26	26/02/2026	145	1,39,79,759.00
				Month Total:		1,39,79,759.00
			Total of 2025-26:		1	1,39,79,759.00
		TOTAL OF KAUSHAMBI (82):			2	2,79,59,518.00
	LUCKNOW (43)	2024-25	Nov 24	22/11/2024	85	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2024-25:		1	9,50,000.00
		2025-26	Jan 26	29/01/2026	121	9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	LUCKNOW (43)	2025-26	Jan 26	Month Total:		9,50,000.00
			Total of 2025-26:		**1**	**9,50,000.00**
			TOTAL OF LUCKNOW (43):		**2**	**19,00,000.00**
	MAHARAJGANJ (70)	2024-25	Dec 24	23/12/2024	84	47,50,000.00
				Month Total:		47,50,000.00
			Total of 2024-25:		**1**	**47,50,000.00**
		2025-26	Feb 26	17/02/2026	93	28,50,000.00
				Month Total:		28,50,000.00
			Mar 26	19/03/2026	66	28,50,000.00
				19/03/2026	67	9,50,000.00
				30/03/2026	108	9,50,000.00
				Month Total:		47,50,000.00
			Total of 2025-26:		**4**	**76,00,000.00**
			TOTAL OF MAHARAJGANJ (70):		**5**	**1,23,50,000.00**
	MAHOBA (71)	2024-25	Sep 24	25/09/2024	22	19,00,000.00
				Month Total:		19,00,000.00
			Mar 25	31/03/2025	60	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2024-25:		**2**	**28,50,000.00**
		2025-26	Feb 26	23/02/2026	30	9,50,000.00
				Month Total:		9,50,000.00
			Mar 26	24/03/2026	24	4,75,000.00
				Month Total:		4,75,000.00
			Total of 2025-26:		**2**	**14,25,000.00**
			TOTAL OF MAHOBA (71):		**4**	**42,75,000.00**
	MUZAFFARNAGAR (03)	2025-26	Jan 26	23/01/2026	32	28,50,000.00
				Month Total:		28,50,000.00
			Mar 26	29/03/2026	55	9,50,000.00
				Month Total:		9,50,000.00
			Total of 2025-26:		**2**	**38,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**2**	**38,00,000.00**
	PRATAPGARH (53)	2025-26	Mar 26	26/03/2026	45	18,54,400.00
				Month Total:		18,54,400.00
				Total of 2025-26:	**1**	**18,54,400.00**
				TOTAL OF PRATAPGARH (53):	**1**	**18,54,400.00**
	RAMPUR (17)	2024-25	Nov 24	16/11/2024	10	9,45,174.00
				Month Total:		9,45,174.00
				Total of 2024-25:	**1**	**9,45,174.00**
		2025-26	Dec 25	09/12/2025	19	9,45,174.00
				Month Total:		9,45,174.00
				Total of 2025-26:	**1**	**9,45,174.00**
				TOTAL OF RAMPUR (17):	**2**	**18,90,348.00**
	SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	104	9,50,000.00
				Month Total:		9,50,000.00
				Total of 2024-25:	**1**	**9,50,000.00**
		2025-26	Mar 26	30/03/2026	89	9,50,000.00
				Month Total:		9,50,000.00
				Total of 2025-26:	**1**	**9,50,000.00**
				TOTAL OF SHAHJAHANPUR (15):	**2**	**19,00,000.00**
	SHAMLI (91)	2025-26	Mar 26	13/03/2026	15	9,50,000.00
				Month Total:		9,50,000.00
				Total of 2025-26:	**1**	**9,50,000.00**
				TOTAL OF SHAMLI (91):	**1**	**9,50,000.00**
	SIDDHARTH NAGAR (67)	2025-26	Dec 25	24/12/2025	56	9,50,000.00
				Month Total:		9,50,000.00
				Total of 2025-26:	**1**	**9,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	SIDDHARTH NAGAR (67)			**TOTAL OF SIDDHARTH NAGAR (67):**	**1**	**9,50,000.00**
	SITAPUR (46)	2025-26	Mar 26	28/03/2026	115	7,47,460.00
				Month Total:		7,47,460.00
				Total of 2025-26:	**1**	**7,47,460.00**
				TOTAL OF SITAPUR (46):	**1**	**7,47,460.00**
	SONBHADRA (69)	2024-25	Oct 24	26/10/2024	28	9,34,040.00
				Month Total:		9,34,040.00
			Mar 25	30/03/2025	61	9,34,040.00
				Month Total:		9,34,040.00
				Total of 2024-25:	**2**	**18,68,080.00**
				TOTAL OF SONBHADRA (69):	**2**	**18,68,080.00**
	SRAVASTI (85)	2025-26	Mar 26	07/03/2026	2	9,42,400.00
				27/03/2026	34	9,40,500.00
				Month Total:		18,82,900.00
				Total of 2025-26:	**2**	**18,82,900.00**
				TOTAL OF SRAVASTI (85):	**2**	**18,82,900.00**
	SULTANPUR (52)	2025-26	Mar 26	19/03/2026	32	28,37,080.00
				30/03/2026	57	28,19,220.00
				Month Total:		56,56,300.00
				Total of 2025-26:	**2**	**56,56,300.00**
				TOTAL OF SULTANPUR (52):	**2**	**56,56,300.00**
	VARANASI (27)	2024-25	Mar 25	25/03/2025	218	57,00,000.00
				Month Total:		57,00,000.00
				Total of 2024-25:	**1**	**57,00,000.00**
		2025-26	Mar 26	16/03/2026	48	47,06,300.00
				19/03/2026	141	25,81,340.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205103 04 00 35	VARANASI (27)	2025-26	Mar 26	Month Total:		72,87,640.00
			Total of 2025-26:		**2**	**72,87,640.00**
		TOTAL OF VARANASI (27):			**3**	**1,29,87,640.00**
220205103 06 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	07/03/2025	19	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**1**	**3,00,000.00**
		2025-26	Aug 25	01/08/2025	2	10,00,000.00
				Month Total:		10,00,000.00
			Mar 26	28/03/2026	155	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**2**	**20,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**23,00,000.00**

Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500105 05 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	05/03/2025	10	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**
		2025-26	Jul 25	25/07/2025	101	2,25,000.00
				Month Total:		2,25,000.00
			Feb 26	12/02/2026	44	2,25,000.00
				Month Total:		2,25,000.00
			Total of 2025-26:		**2**	**4,50,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**6,50,000.00**
220500105 06 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	30/03/2024	305	9,84,760.00
				Month Total:		9,84,760.00
			Total of 2023-24:		**1**	**9,84,760.00**
		2024-25	Mar 25	31/03/2025	393	11,47,194.00
				Month Total:		11,47,194.00
			Total of 2024-25:		**1**	**11,47,194.00**
		2025-26	Mar 26	31/03/2026	328	12,94,410.00
				Month Total:		12,94,410.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	72	Education Department (Secondary Education)
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500105 06 00 20	LUCKNOW-2 (60)	2025-26	**Total of 2025-26:**		1	**12,94,410.00**
		TOTAL OF LUCKNOW-2 (60):			3	**34,26,364.00**
220500105 07 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	30/03/2024	304	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2023-24:		1	**1,00,000.00**
		2024-25	Mar 25	31/03/2025	392	1,99,548.00
				Month Total:		1,99,548.00
			Total of 2024-25:		1	**1,99,548.00**
		2025-26	Mar 26	31/03/2026	327	2,38,840.00
				Month Total:		2,38,840.00
			Total of 2025-26:		1	**2,38,840.00**
		TOTAL OF LUCKNOW-2 (60):			3	**5,38,388.00**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
420201202 07 00 48	MATHURA (07)	2009-10	Mar 10	25/03/2010	2	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2009-10:		1	**10,00,000.00**
		TOTAL OF MATHURA (07):			1	**10,00,000.00**
			TOTAL OF GRANT NO 72:		2307	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 28 00 20	RAMPUR (17)	2006-07	Jun 06	29/06/2006	50	8,75,000.00
				Month Total:		8,75,000.00
			Total of 2006-07:		1	8,75,000.00
		TOTAL OF RAMPUR (17):			1	8,75,000.00
220203102 04 00 20	LUCKNOW (43)	2025-26	Aug 25	25/08/2025	72	1,21,07,500.00
				Month Total:		1,21,07,500.00
			Dec 25	10/12/2025	49	1,21,07,500.00
				Month Total:		1,21,07,500.00
			Mar 26	25/03/2026	132	1,21,07,500.00
				Month Total:		1,21,07,500.00
			Total of 2025-26:		3	3,63,22,500.00
		TOTAL OF LUCKNOW (43):			3	3,63,22,500.00
220203102 06 00 20	SAHARANPUR (02)	2024-25	Jul 24	09/07/2024	13	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	29/03/2025	220	75,00,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		2	1,00,00,000.00
		2025-26	Jul 25	02/07/2025	6	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		1	50,00,000.00
		TOTAL OF SAHARANPUR (02):			3	1,50,00,000.00
220203102 08 00 20	GORAKHPUR (32)	2004-05	Aug 04	05/08/2004	90	1,44,00,500.00
				Month Total:		1,44,00,500.00
			Total of 2004-05:		1	1,44,00,500.00
		2021-22	Apr 21	26/04/2021	24	72,00,000.00
				Month Total:		72,00,000.00
			Total of 2021-22:		1	72,00,000.00
		2022-23	Mar 23	15/03/2023	89	48,00,000.00
				Month Total:		48,00,000.00
			Total of 2022-23:		1	48,00,000.00
		2023-24	Jun 23	28/06/2023	89	72,00,000.00
				Month Total:		72,00,000.00
			Feb 24	19/02/2024	82	72,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 08 00 20	GORAKHPUR (32)	2023-24	Feb 24	Month Total:		72,00,000.00
			Total of 2023-24:		**2**	**1,44,00,000.00**
		2024-25	Aug 24	31/08/2024	118	72,00,000.00
				Month Total:		72,00,000.00
			Total of 2024-25:		**1**	**72,00,000.00**
		2025-26	Jun 25	05/06/2025	41	96,00,000.00
				Month Total:		96,00,000.00
			Oct 25	24/10/2025	84	96,00,000.00
				Month Total:		96,00,000.00
			Feb 26	21/02/2026	85	96,01,000.00
				Month Total:		96,01,000.00
			Total of 2025-26:		**3**	**2,88,01,000.00**
			TOTAL OF GORAKHPUR (32):		**9**	**7,68,01,500.00**
220203102 09 00 20	VARANASI (27)	2023-24	Jan 24	02/01/2024	3	37,86,000.00
				Month Total:		37,86,000.00
			Feb 24	08/02/2024	28	1,23,65,000.00
				Month Total:		1,23,65,000.00
			Total of 2023-24:		**2**	**1,61,51,000.00**
		2024-25	Jun 24	28/06/2024	94	37,83,000.00
				Month Total:		37,83,000.00
			Sep 24	12/09/2024	69	37,83,000.00
				Month Total:		37,83,000.00
			Jan 25	01/01/2025	3	75,69,000.00
				Month Total:		75,69,000.00
			Total of 2024-25:		**3**	**1,51,35,000.00**
		2025-26	Jun 25	11/06/2025	76	50,45,000.00
				Month Total:		50,45,000.00
			Oct 25	10/10/2025	36	50,45,000.00
				Month Total:		50,45,000.00
			Mar 26	25/03/2026	212	50,45,000.00
				Month Total:		50,45,000.00
			Total of 2025-26:		**3**	**1,51,35,000.00**
			TOTAL OF VARANASI (27):		**8**	**4,64,21,000.00**
220203102 12 00 20	VARANASI (27)	2023-24	Feb 24	14/02/2024	77	29,49,000.00
				Month Total:		29,49,000.00
			Mar 24	30/03/2024	452	29,49,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 12 00 20	VARANASI (27)	2023-24	Mar 24	Month Total:		29,49,000.00
			Total of 2023-24:		**2**	**58,98,000.00**
		2024-25	Mar 25	12/03/2025	70	39,32,000.00
				Month Total:		39,32,000.00
			Total of 2024-25:		**1**	**39,32,000.00**
		2025-26	Aug 25	13/08/2025	50	39,32,000.00
				Month Total:		39,32,000.00
			Mar 26	31/03/2026	409	39,32,000.00
				Month Total:		39,32,000.00
			Total of 2025-26:		**2**	**78,64,000.00**
			TOTAL OF VARANASI (27):		**5**	**1,76,94,000.00**
220203102 13 00 20	LUCKNOW-2 (60)	2025-26	Jun 25	11/06/2025	15	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Oct 25	31/10/2025	43	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Feb 26	05/02/2026	10	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**3**	**3,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**3**	**3,00,00,000.00**
220203102 14 00 20	FAIZABAD (49)	2022-23	Nov 22	17/11/2022	132	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2022-23:		**1**	**1,50,000.00**
			TOTAL OF FAIZABAD (49):		**1**	**1,50,000.00**
	LUCKNOW (43)	2022-23	Dec 22	28/12/2022	86	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2022-23:		**1**	**1,50,000.00**
			TOTAL OF LUCKNOW (43):		**1**	**1,50,000.00**
220203102 15 00 20	BALRAMPUR (79)	2024-25	Feb 25	04/02/2025	4	13,822.00
				Month Total:		13,822.00
			Mar 25	30/03/2025	175	9,86,178.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 15 00 20	BALRAMPUR (79)	2024-25	Mar 25	Month Total:		9,86,178.00
			Total of 2024-25:		**2**	**10,00,000.00**
		2025-26	Sep 25	01/09/2025	2	10,00,000.00
				Month Total:		10,00,000.00
			Nov 25	18/11/2025	30	40,00,000.00
				Month Total:		40,00,000.00
			Feb 26	25/02/2026	86	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**3**	**1,00,00,000.00**
			TOTAL OF BALRAMPUR (79):		**5**	**1,10,00,000.00**
220203102 17 00 20	ALIGARH (06)	2024-25	Jan 25	30/01/2025	66	25,00,000.00
				Month Total:		25,00,000.00
			Mar 25	29/03/2025	152	75,00,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		**2**	**1,00,00,000.00**
		2025-26	Mar 26	18/03/2026	32	50,00,000.00
				31/03/2026	113	50,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**2**	**1,00,00,000.00**
			TOTAL OF ALIGARH (06):		**4**	**2,00,00,000.00**
220203102 20 00 20	LUCKNOW (43)	2025-26	Aug 25	25/08/2025	75	7,35,000.00
				Month Total:		7,35,000.00
			Dec 25	10/12/2025	48	7,35,000.00
				Month Total:		7,35,000.00
			Total of 2025-26:		**2**	**14,70,000.00**
			TOTAL OF LUCKNOW (43):		**2**	**14,70,000.00**
220203102 26 00 20	SIDDHARTH NAGAR (67)	2022-23	Aug 22	06/08/2022	16	16,66,000.00
				Month Total:		16,66,000.00
			Mar 23	30/03/2023	146	33,34,000.00
				Month Total:		33,34,000.00
			Total of 2022-23:		**2**	**50,00,000.00**
		2023-24	Sep 23	02/09/2023	15	25,00,000.00
				Month Total:		25,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 26 00 20	SIDDHARTH NAGAR (67)	2023-24	**Total of 2023-24:**		1	**25,00,000.00**
			TOTAL OF SIDDHARTH NAGAR (67):		3	**75,00,000.00**
220203102 27 00 20	PRAYAGRAJ-2 (64)	2024-25	Mar 25	30/03/2025	782	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2024-25:		1	**17,50,000.00**
			TOTAL OF PRAYAGRAJ-2 (64):		1	**17,50,000.00**
220203102 28 00 20	BALLIA (31)	2024-25	Jan 25	15/01/2025	44	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		1	**25,00,000.00**
		2025-26	Jul 25	05/07/2025	7	30,00,000.00
				Month Total:		30,00,000.00
			Oct 25	18/10/2025	43	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		2	**60,00,000.00**
			TOTAL OF BALLIA (31):		3	**85,00,000.00**
220203102 30 00 20	MORADABAD (14)	2024-25	Jan 25	18/01/2025	56	10,00,000.00
				Month Total:		10,00,000.00
			Mar 25	29/03/2025	102	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2024-25:		2	**20,00,000.00**
		2025-26	Jun 25	18/06/2025	38	50,00,000.00
				Month Total:		50,00,000.00
			Feb 26	17/02/2026	40	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		2	**1,00,00,000.00**
			TOTAL OF MORADABAD (14):		4	**1,20,00,000.00**
220203102 31 00 20	MIRZAPUR (28)	2024-25	Feb 25	03/02/2025	1	1,73,606.00
				Month Total:		1,73,606.00
			Mar 25	11/03/2025	34	6,00,000.00
				28/03/2025	162	4,00,000.00
				Month Total:		10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 31 00 20	MIRZAPUR (28)	2024-25	**Total of 2024-25:**		**3**	**11,73,606.00**
		2025-26	Aug 25	01/08/2025	1	10,00,000.00
				Month Total:		10,00,000.00
			Nov 25	19/11/2025	38	20,00,000.00
				Month Total:		20,00,000.00
			Jan 26	02/01/2026	9	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	28/02/2026	80	10,00,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**4**	**50,00,000.00**
			TOTAL OF MIRZAPUR (28):		**7**	**61,73,606.00**
220203102 34 00 20	GORAKHPUR (32)	2022-23	Mar 23	31/03/2023	501	63,60,000.00
				Month Total:		63,60,000.00
			Total of 2022-23:		**1**	**63,60,000.00**
		2023-24	Dec 23	27/12/2023	79	15,90,000.00
				Month Total:		15,90,000.00
			Mar 24	21/03/2024	169	47,70,000.00
				Month Total:		47,70,000.00
			Total of 2023-24:		**2**	**63,60,000.00**
		2024-25	Nov 24	25/11/2024	39	47,24,000.00
				Month Total:		47,24,000.00
			Jan 25	10/01/2025	78	47,24,000.00
				Month Total:		47,24,000.00
			Mar 25	29/03/2025	294	47,24,000.00
				Month Total:		47,24,000.00
			Total of 2024-25:		**3**	**1,41,72,000.00**
		2025-26	May 25	29/05/2025	127	50,00,000.00
				Month Total:		50,00,000.00
			Oct 25	10/10/2025	33	50,00,000.00
				Month Total:		50,00,000.00
			Mar 26	20/03/2026	74	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**3**	**1,50,00,000.00**
			TOTAL OF GORAKHPUR (32):		**9**	**4,18,92,000.00**
220203102 36 00 48	JAUNPUR (29)	2001-02	Dec 01	06/12/2001	159	49,00,000.00
				Month Total:		49,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 36 00 48	JAUNPUR (29)	2001-02	**Total of 2001-02:**		1	**49,00,000.00**
			TOTAL OF JAUNPUR (29):		1	**49,00,000.00**
220203102 43 01 20	FAIZABAD (49)	2006-07	Mar 07	08/03/2007	27	2,19,000.00
				Month Total:		2,19,000.00
			Total of 2006-07:		1	**2,19,000.00**
			TOTAL OF FAIZABAD (49):		1	**2,19,000.00**
220203102 46 00 20	LUCKNOW (43)	2024-25	Jul 24	02/07/2024	7	25,00,000.00
				Month Total:		25,00,000.00
			Oct 24	14/10/2024	68	75,00,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		2	**1,00,00,000.00**
		2025-26	Jul 25	17/07/2025	85	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Mar 26	10/03/2026	19	1,50,00,000.00
				25/03/2026	139	1,50,00,000.00
				31/03/2026	314	1,50,00,000.00
				Month Total:		4,50,00,000.00
			Total of 2025-26:		4	**6,00,00,000.00**
			TOTAL OF LUCKNOW (43):		6	**7,00,00,000.00**
220203102 49 00 20	AGRA (08)	2025-26	Mar 26	31/03/2026	172	5,40,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		1	**5,40,000.00**
			TOTAL OF AGRA (08):		1	**5,40,000.00**
	BAREILLY (11)	2024-25	Dec 24	26/12/2024	42	63,35,000.00
				Month Total:		63,35,000.00
			Total of 2024-25:		1	**63,35,000.00**
			TOTAL OF BAREILLY (11):		1	**63,35,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 49 00 20	FAIZABAD (49)	2020-21	Mar 21	30/03/2021	473	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2020-21:		1	5,00,000.00
		2022-23	Nov 22	19/11/2022	145	3,65,000.00
				19/11/2022	146	12,75,000.00
				Month Total:		16,40,000.00
			Total of 2022-23:		2	16,40,000.00
		2024-25	Nov 24	18/11/2024	31	34,50,000.00
				Month Total:		34,50,000.00
			Total of 2024-25:		1	34,50,000.00
			TOTAL OF FAIZABAD (49):		4	55,90,000.00
	JAUNPUR (29)	2024-25	Dec 24	03/12/2024	58	65,90,000.00
				Month Total:		65,90,000.00
			Total of 2024-25:		1	65,90,000.00
			TOTAL OF JAUNPUR (29):		1	65,90,000.00
	KANPUR NAGAR (20)	2024-25	Dec 24	13/12/2024	57	27,45,000.00
				Month Total:		27,45,000.00
			Total of 2024-25:		1	27,45,000.00
		2025-26	Mar 26	31/03/2026	288	41,47,976.00
				Month Total:		41,47,976.00
			Total of 2025-26:		1	41,47,976.00
			TOTAL OF KANPUR NAGAR (20):		2	68,92,976.00
	LUCKNOW (43)	2021-22	Feb 22	07/02/2022	37	5,90,000.00
				Month Total:		5,90,000.00
			Total of 2021-22:		1	5,90,000.00
		2024-25	Oct 24	14/10/2024	67	12,15,000.00
				Month Total:		12,15,000.00
			Total of 2024-25:		1	12,15,000.00
		2025-26	Mar 26	31/03/2026	382	95,64,000.00
				Month Total:		95,64,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203102 49 00 20	LUCKNOW (43)	2025-26	**Total of 2025-26:**		1	**95,64,000.00**
			TOTAL OF LUCKNOW (43):		3	**1,13,69,000.00**
	LUCKNOW-2 (60)	2025-26	Mar 26	31/03/2026	193	18,77,000.00
				Month Total:		18,77,000.00
			Total of 2025-26:		1	**18,77,000.00**
			TOTAL OF LUCKNOW-2 (60):		1	**18,77,000.00**
	MEERUT (04)	2025-26	Mar 26	31/03/2026	257	21,41,157.00
				Month Total:		21,41,157.00
			Total of 2025-26:		1	**21,41,157.00**
			TOTAL OF MEERUT (04):		1	**21,41,157.00**
	VARANASI (27)	2024-25	Mar 25	12/03/2025	69	7,40,000.00
				Month Total:		7,40,000.00
			Total of 2024-25:		1	**7,40,000.00**
			TOTAL OF VARANASI (27):		1	**7,40,000.00**
220203103 03 00 20	JHANSI (23)	2001-02	Mar 02	08/03/2002	35	50,000.00
				Month Total:		50,000.00
			Total of 2001-02:		1	**50,000.00**
			TOTAL OF JHANSI (23):		1	**50,000.00**
220203104 00 01 20	DEORIA (35)	2001-02	May 01	02/05/2001	7	10,91,790.00
				Month Total:		10,91,790.00
			Total of 2001-02:		1	**10,91,790.00**
			TOTAL OF DEORIA (35):		1	**10,91,790.00**
220203104 01 00 20	DEORIA (35)	2001-02	Aug 01	02/08/2001	80	5,29,265.00
				Month Total:		5,29,265.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 01 00 20	DEORIA (35)	2001-02	Oct 01	22/10/2001	205	3,06,100.00
				Month Total:		3,06,100.00
			Total of 2001-02:		2	8,35,365.00
		TOTAL OF DEORIA (35):			2	8,35,365.00
220203104 03 00 20	BARABANKY (54)	2002-03	Dec 02	03/12/2002	34	5,45,119.00
				Month Total:		5,45,119.00
			Total of 2002-03:		1	5,45,119.00
		TOTAL OF BARABANKY (54):			1	5,45,119.00
	BAREILLY (11)	2002-03	Mar 03	26/03/2003	599	3,38,000.00
				29/03/2003	805	3,63,836.00
				Month Total:		7,01,836.00
			Total of 2002-03:		2	7,01,836.00
		TOTAL OF BAREILLY (11):			2	7,01,836.00
	DEORIA (35)	2001-02	May 01	02/05/2001	5	17,74,963.00
				05/05/2001	9	19,16,686.00
				Month Total:		36,91,649.00
			Jun 01	12/06/2001	206	8,89,350.00
				12/06/2001	207	5,43,468.00
				12/06/2001	208	15,48,090.00
				12/06/2001	209	8,81,840.00
				Month Total:		38,62,748.00
			Jul 01	06/07/2001	205	1,20,250.00
				18/07/2001	1055	2,72,110.00
				26/07/2001	1195	8,87,330.00
				26/07/2001	1196	5,50,060.00
				26/07/2001	1197	10,07,255.00
				26/07/2001	1198	6,25,920.00
				31/07/2001	1394	9,63,429.00
				Month Total:		44,26,354.00
			Aug 01	02/08/2001	79	10,16,770.00
				02/08/2001	81	6,67,444.00
				13/08/2001	341	9,62,040.00
				18/08/2001	313	6,25,389.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 03 00 20	DEORIA (35)	2001-02	Aug 01	18/08/2001	395	9,22,585.00
				21/08/2001	440	14,29,160.00
				27/08/2001	576	1,71,000.00
				27/08/2001	577	6,66,882.00
				Month Total:		64,61,270.00
			Sep 01	12/09/2001	143	10,02,820.00
				Month Total:		10,02,820.00
			Oct 01	22/10/2001	206	15,82,450.00
				22/10/2001	207	9,32,645.00
				22/10/2001	208	5,38,100.00
				Month Total:		30,53,195.00
			Nov 01	01/11/2001	1	8,31,890.00
				01/11/2001	14	1,48,377.00
				05/11/2001	93	15,86,460.00
				05/11/2001	94	3,48,510.00
				06/11/2001	133	9,85,854.00
				08/11/2001	187	13,26,395.00
				Month Total:		52,27,486.00
			Jan 02	08/01/2002	59	3,27,645.00
				08/01/2002	62	7,29,047.00
				29/01/2002	308	10,85,760.00
				Month Total:		21,42,452.00
			Feb 02	04/02/2002	41	2,94,210.00
				04/02/2002	42	8,95,240.00
				06/02/2002	71	2,93,380.00
				07/02/2002	79	9,88,650.00
				07/02/2002	88	17,26,090.00
				19/02/2002	227	8,53,050.00
				19/02/2002	233	13,43,282.00
				19/02/2002	234	31,74,265.00
				Month Total:		95,68,167.00
			Mar 02	09/03/2002	102	2,93,675.00
				09/03/2002	103	5,86,170.00
				14/03/2002	170	9,98,289.00
				18/03/2002	297	8,92,447.00
				Month Total:		27,70,581.00
			Total of 2001-02:		**46**	**4,22,06,722.00**
		2002-03	May 02	30/05/2002	95	6,06,895.00
				Month Total:		6,06,895.00
			Mar 03	11/03/2003	100	3,29,460.00
				Month Total:		3,29,460.00
			Total of 2002-03:		**2**	**9,36,355.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 03 00 20	DEORIA (35)			**TOTAL OF DEORIA (35):**	**48**	**4,31,43,077.00**
	JHANSI (23)	2001-02	Sep 01	07/09/2001	52	7,59,600.00
				Month Total:		7,59,600.00
				Total of 2001-02:	**1**	**7,59,600.00**
				TOTAL OF JHANSI (23):	**1**	**7,59,600.00**
	MUZAFFARNAGAR (03)	2001-02	May 01	03/05/2001	67	24,250.00
				Month Total:		24,250.00
			Mar 02	09/03/2002	119A	1.00
				Month Total:		1.00
				Total of 2001-02:	**2**	**24,251.00**
				TOTAL OF MUZAFFARNAGAR (03):	**2**	**24,251.00**
220203104 03 20 20	DEORIA (35)	2001-02	May 01	02/05/2001	6	14,07,200.00
				Month Total:		14,07,200.00
				Total of 2001-02:	**1**	**14,07,200.00**
				TOTAL OF DEORIA (35):	**1**	**14,07,200.00**
220203104 05 00 20	JHANSI (23)	2001-02	May 01	12/05/2001	15	3,26,540.00
				Month Total:		3,26,540.00
				Total of 2001-02:	**1**	**3,26,540.00**
				TOTAL OF JHANSI (23):	**1**	**3,26,540.00**
220203104 06 00 20	AGRA (08)	2024-25	Mar 25	24/03/2025	101	50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
				TOTAL OF AGRA (08):	**1**	**50,000.00**
	ALIGARH (06)	2022-23	Mar 23	04/03/2023	30	45,000.00
				04/03/2023	31	22,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	ALIGARH (06)	2022-23	Mar 23	Month Total:		67,500.00
				Total of 2022-23:	**2**	**67,500.00**
				TOTAL OF ALIGARH (06):	**2**	**67,500.00**
	BANDA (26)	2022-23	Mar 23	24/03/2023 111		45,000.00
				Month Total:		45,000.00
				Total of 2022-23:	**1**	**45,000.00**
				TOTAL OF BANDA (26):	**1**	**45,000.00**
	BAREILLY (11)	2024-25	Mar 25	30/03/2025 205		50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
				TOTAL OF BAREILLY (11):	**1**	**50,000.00**
	BASTI (33)	2023-24	Mar 24	27/03/2024 137		50,000.00
				Month Total:		50,000.00
				Total of 2023-24:	**1**	**50,000.00**
		2024-25	Mar 25	27/03/2025 145		35,000.00
				27/03/2025 146		40,000.00
				Month Total:		75,000.00
				Total of 2024-25:	**2**	**75,000.00**
				TOTAL OF BASTI (33):	**3**	**1,25,000.00**
	BIJNORE (12)	2024-25	Mar 25	31/03/2025 156		50,000.00
				Month Total:		50,000.00
				Total of 2024-25:	**1**	**50,000.00**
				TOTAL OF BIJNORE (12):	**1**	**50,000.00**
	BULANDSHAHAR (05)	2011-12	Feb 12	13/02/2012 50		50,000.00
				Month Total:		50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	BULANDSHAHAR (05)	2011-12	**Total of 2011-12:**		**1**	**50,000.00**
		2015-16	Feb 16	19/02/2016	55	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2015-16:		**1**	**1,00,000.00**
		2023-24	Mar 24	15/03/2024	49	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		**1**	**50,000.00**
		2024-25	Mar 25	24/03/2025	87	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		**1**	**45,000.00**
		TOTAL OF BULANDSHAHAR (05):			**4**	**2,45,000.00**
	CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	27/03/2025	68	34,500.00
				Month Total:		34,500.00
			Total of 2024-25:		**1**	**34,500.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**1**	**34,500.00**
	FAIZABAD (49)	2024-25	Mar 25	26/03/2025	134	22,500.00
				Month Total:		22,500.00
			Total of 2024-25:		**1**	**22,500.00**
		TOTAL OF FAIZABAD (49):			**1**	**22,500.00**
	FIROZABAD (68)	2024-25	Mar 25	20/03/2025	43	47,500.00
				Month Total:		47,500.00
			Total of 2024-25:		**1**	**47,500.00**
		TOTAL OF FIROZABAD (68):			**1**	**47,500.00**
	GORAKHPUR (32)	2023-24	Mar 24	30/03/2024	261	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		**1**	**50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	GORAKHPUR (32)			**TOTAL OF GORAKHPUR (32):**	**1**	**50,000.00**
	HATHRAS (78)	2022-23	Mar 23	13/03/2023	18	50,000.00
				Month Total:		50,000.00
				Total of 2022-23:	**1**	**50,000.00**
		2023-24	Mar 24	30/03/2024	79	50,000.00
				Month Total:		50,000.00
				Total of 2023-24:	**1**	**50,000.00**
				TOTAL OF HATHRAS (78):	**2**	**1,00,000.00**
	KANPUR NAGAR (20)	2023-24	Mar 24	21/03/2024	151	50,000.00
				Month Total:		50,000.00
				Total of 2023-24:	**1**	**50,000.00**
		2024-25	Mar 25	12/03/2025	73	35,000.00
				18/03/2025	92	50,000.00
				19/03/2025	102	70,000.00
				Month Total:		1,55,000.00
				Total of 2024-25:	**3**	**1,55,000.00**
				TOTAL OF KANPUR NAGAR (20):	**4**	**2,05,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	12/03/2025	27	47,500.00
				Month Total:		47,500.00
				Total of 2024-25:	**1**	**47,500.00**
				TOTAL OF KANSHIRAM NAGAR (88):	**1**	**47,500.00**
	LUCKNOW (43)	2024-25	Mar 25	26/03/2025	195	80,000.00
				27/03/2025	202	25,000.00
				Month Total:		1,05,000.00
				Total of 2024-25:	**2**	**1,05,000.00**
				TOTAL OF LUCKNOW (43):	**2**	**1,05,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	MEERUT (04)	2024-25	Mar 25	21/03/2025	57	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		TOTAL OF MEERUT (04):			1	30,000.00
	MIRZAPUR (28)	2023-24	Mar 24	28/03/2024	127	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF MIRZAPUR (28):			1	50,000.00
	MORADABAD (14)	2023-24	Mar 24	31/03/2024	184	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF MORADABAD (14):			1	50,000.00
	PADRAUNA (73)	2024-25	Mar 25	25/03/2025	217	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		1	50,000.00
		TOTAL OF PADRAUNA (73):			1	50,000.00
	PRAYAGRAJ (22)	2024-25	Mar 25	24/03/2025	241	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		1	40,000.00
		TOTAL OF PRAYAGRAJ (22):			1	40,000.00
	SAHARANPUR (02)	2023-24	Mar 24	15/03/2024	52	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		TOTAL OF SAHARANPUR (02):			1	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203104 06 00 20	SULTANPUR (52)	2023-24	Mar 24	23/03/2024	84	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		1	1,50,000.00
		TOTAL OF SULTANPUR (52):			1	1,50,000.00
	VARANASI (27)	2024-25	Mar 25	21/03/2025	136	35,000.00
				27/03/2025	257	40,000.00
				Month Total:		75,000.00
			Total of 2024-25:		2	75,000.00
		TOTAL OF VARANASI (27):			2	75,000.00
220203104 07 00 35	PRAYAGRAJ-2 (64)	2025-26	Jul 25	22/07/2025	211	35,00,000.00
				Month Total:		35,00,000.00
			Mar 26	30/03/2026	601	65,00,000.00
				Month Total:		65,00,000.00
			Total of 2025-26:		2	1,00,00,000.00
		TOTAL OF PRAYAGRAJ-2 (64):			2	1,00,00,000.00
220203104 10 00 20	DEORIA (35)	2001-02	Nov 01	05/11/2001	95	5,35,060.00
				Month Total:		5,35,060.00
			Total of 2001-02:		1	5,35,060.00
		TOTAL OF DEORIA (35):			1	5,35,060.00
220203800 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jun 25	19/06/2025	1	7,01,496.00
				Month Total:		7,01,496.00
			Jul 25	16/07/2025	6	2,78,466.00
				Month Total:		2,78,466.00
			Aug 25	13/08/2025	1	2,78,466.00
				Month Total:		2,78,466.00
			Sep 25	10/09/2025	1	2,78,466.00
				20/09/2025	2	43,057.00
				Month Total:		3,21,523.00
			Nov 25	14/11/2025	22	5,56,932.00
				Month Total:		5,56,932.00
			Jan 26	06/01/2026	86	2,78,466.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220203800 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	31/01/2026	186	2,78,466.00
				Month Total:		5,56,932.00
			Mar 26	13/03/2026	23	2,76,988.00
				25/03/2026	68	2,76,988.00
				27/03/2026	89	1,89,800.00
				Month Total:		7,43,776.00
			Total of 2025-26:		11	34,37,591.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			11	34,37,591.00
220203800 16 00 20	LUCKNOW-2 (60)	2024-25	Jan 25	30/01/2025	58	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		1	2,50,000.00
		2025-26	May 25	02/05/2025	3	5,00,000.00
				Month Total:		5,00,000.00
			Dec 25	16/12/2025	30	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		2	10,00,000.00
		TOTAL OF LUCKNOW-2 (60):			3	12,50,000.00
220280800 03 00 20	PRAYAGRAJ (22)	2024-25	Feb 25	21/02/2025	103	83,33,000.00
				Month Total:		83,33,000.00
			Mar 25	26/03/2025	306	83,33,000.00
				Month Total:		83,33,000.00
			Total of 2024-25:		2	1,66,66,000.00
		2025-26	Jul 25	18/07/2025	63	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Sep 25	09/09/2025	46	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Dec 25	26/12/2025	71	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Mar 26	20/03/2026	129	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2025-26:		4	5,00,00,000.00
		TOTAL OF PRAYAGRAJ (22):			6	6,66,66,000.00

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	73	Education Department (Higher Education)
Major Head	4202	Capital Outlay on Education, Sports, Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
42020120300 48 19	JAUNPUR (29)	2010-11	Mar 11	31/03/2011	7	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2010-11:		1	40,00,000.00
		TOTAL OF JAUNPUR (29):			1	40,00,000.00
	TOTAL OF GRANT NO 73:				214	58,74,06,668.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	75	Education Department (State Council of Education Research & Training)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220280003 15 00 20	JAUNPUR (29)	2023-24	Mar 24	30/03/2024	243	50,000.00
				Month Total:		50,000.00
			Total of 2023-24:		1	50,000.00
		2025-26	Mar 26	30/03/2026	144	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
			TOTAL OF JAUNPUR (29):		2	1,00,000.00
	LUCKNOW (43)	2018-19	Mar 19	30/03/2019	454	15,000.00
				Month Total:		15,000.00
			Total of 2018-19:		1	15,000.00
			TOTAL OF LUCKNOW (43):		1	15,000.00
220280003 17 00 20	PRAYAGRAJ (22)	2024-25	Oct 24	05/10/2024	24	4,97,445.00
				Month Total:		4,97,445.00
			Feb 25	11/02/2025	36	3,97,956.00
				Month Total:		3,97,956.00
			Total of 2024-25:		2	8,95,401.00
		2025-26	Jun 25	18/06/2025	43	3,92,591.00
				Month Total:		3,92,591.00
			Sep 25	09/09/2025	47	2,60,124.00
				Month Total:		2,60,124.00
			Mar 26	29/03/2026	401	6,03,174.00
				Month Total:		6,03,174.00
			Total of 2025-26:		3	12,55,889.00
			TOTAL OF PRAYAGRAJ (22):		5	21,51,290.00
220280003 18 00 20	HATHRAS (78)	2002-03	Mar 03	25/03/2003	106	22,000.00
				Month Total:		22,000.00
			Total of 2002-03:		1	22,000.00
			TOTAL OF HATHRAS (78):		1	22,000.00
			TOTAL OF GRANT NO 75:		9	22,88,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001101 03 00 20	FAIZABAD (49)	2002-03	Dec 02	11/12/2002	19	27,298.00
				Month Total:		27,298.00
			Total of 2002-03:		1	27,298.00
		TOTAL OF FAIZABAD (49):			1	27,298.00
223001103 08 01 20	AGRA (08)	2024-25	Dec 24	10/12/2024	8	2,22,200.00
				Month Total:		2,22,200.00
			Feb 25	21/02/2025	28	3,28,200.00
				21/02/2025	32	58,000.00
				21/02/2025	33	1,44,400.00
				Month Total:		5,30,600.00
			Mar 25	22/03/2025	56	91,600.00
				22/03/2025	57	63,200.00
				22/03/2025	59	19,200.00
				24/03/2025	77	15,800.00
				Month Total:		1,89,800.00
			Total of 2024-25:		8	9,42,600.00
		2025-26	Dec 25	16/12/2025	12	2,99,400.00
				18/12/2025	13	2,40,600.00
				18/12/2025	14	31,200.00
				Month Total:		5,71,200.00
			Jan 26	05/01/2026	3	38,400.00
				Month Total:		38,400.00
			Feb 26	20/02/2026	17	43,400.00
				23/02/2026	21	36,800.00
				26/02/2026	30	1,30,800.00
				26/02/2026	31	78,000.00
				Month Total:		2,89,000.00
			Mar 26	12/03/2026	20	42,400.00
				18/03/2026	41	17,400.00
				23/03/2026	59	16,800.00
				23/03/2026	60	22,800.00
				24/03/2026	69	32,800.00
				26/03/2026	99	8,000.00
				Month Total:		1,40,200.00
			Total of 2025-26:		14	10,38,800.00
		TOTAL OF AGRA (08):			22	19,81,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	AZAMGARH (34)	2025-26	Dec 25	20/12/2025	3	5,29,600.00
				Month Total:		5,29,600.00
			Mar 26	24/03/2026	54	4,20,400.00
				29/03/2026	96	3,74,800.00
				Month Total:		7,95,200.00
			Total of 2025-26:		**3**	**13,24,800.00**
		TOTAL OF AZAMGARH (34):			**3**	**13,24,800.00**
	BAREILLY (11)	2024-25	Nov 24	25/11/2024	18	3,00,600.00
				Month Total:		3,00,600.00
			Dec 24	26/12/2024	49	3,14,600.00
				Month Total:		3,14,600.00
			Feb 25	24/02/2025	62	1,31,200.00
				Month Total:		1,31,200.00
			Mar 25	20/03/2025	81	1,96,200.00
				24/03/2025	111	2,76,000.00
				24/03/2025	112	92,600.00
				25/03/2025	138	40,000.00
				29/03/2025	178	89,800.00
				29/03/2025	179	34,800.00
				Month Total:		7,29,400.00
			Total of 2024-25:		**9**	**14,75,800.00**
		2025-26	Nov 25	04/11/2025	3	72,800.00
				Month Total:		72,800.00
			Dec 25	03/12/2025	8	1,75,800.00
				03/12/2025	9	1,45,600.00
				26/12/2025	75	1,67,400.00
				Month Total:		4,88,800.00
			Jan 26	17/01/2026	12	83,400.00
				Month Total:		83,400.00
			Feb 26	18/02/2026	35	2,34,800.00
				18/02/2026	36	2,02,200.00
				Month Total:		4,37,000.00
			Mar 26	18/03/2026	58	1,57,600.00
				23/03/2026	104	39,400.00
				23/03/2026	105	3,25,800.00
				28/03/2026	158	50,600.00
				Month Total:		5,73,400.00
			Total of 2025-26:		**11**	**16,55,400.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	BAREILLY (11)			**TOTAL OF BAREILLY (11):**	**20**	**31,31,200.00**
	FAIZABAD (49)	2025-26	Jan 26	07/01/2026	1	2,45,600.00
				21/01/2026	31	1,37,200.00
				Month Total:		3,82,800.00
			Mar 26	18/03/2026	44	43,900.00
				18/03/2026	45	1,62,000.00
				18/03/2026	46	21,400.00
				29/03/2026	125	53,200.00
				29/03/2026	126	44,400.00
				Month Total:		3,24,900.00
				Total of 2025-26:	**7**	**7,07,700.00**
				TOTAL OF FAIZABAD (49):	**7**	**7,07,700.00**
	GHAZIABAD (59)	2023-24	Feb 24	22/02/2024	6	15,600.00
				Month Total:		15,600.00
			Mar 24	15/03/2024	46	20,200.00
				Month Total:		20,200.00
				Total of 2023-24:	**2**	**35,800.00**
		2024-25	Feb 25	03/02/2025	6	1,69,800.00
				05/02/2025	12	83,400.00
				Month Total:		2,53,200.00
			Mar 25	19/03/2025	29	47,000.00
				19/03/2025	30	1,25,600.00
				19/03/2025	31	22,400.00
				Month Total:		1,95,000.00
				Total of 2024-25:	**5**	**4,48,200.00**
		2025-26	Dec 25	26/12/2025	8	76,400.00
				Month Total:		76,400.00
			Jan 26	01/01/2026	1	71,000.00
				13/01/2026	3	62,000.00
				29/01/2026	14	39,600.00
				29/01/2026	15	27,800.00
				Month Total:		2,00,400.00
			Feb 26	10/02/2026	9	7,000.00
				Month Total:		7,000.00
			Mar 26	26/03/2026	74	22,800.00
				26/03/2026	75	66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	GHAZIABAD (59)	2025-26	Mar 26	26/03/2026	76	34,200.00
				26/03/2026	77	28,000.00
				Month Total:		1,51,000.00
			Total of 2025-26:		10	4,34,800.00
		TOTAL OF GHAZIABAD (59):			17	9,18,800.00
	GONDA (50)	2025-26	Dec 25	15/12/2025	19	8,51,600.00
				15/12/2025	20	69,400.00
				16/12/2025	21	79,400.00
				31/12/2025	35	4,84,800.00
				Month Total:		14,85,200.00
			Jan 26	27/01/2026	26	70,000.00
				Month Total:		70,000.00
			Feb 26	09/02/2026	7	3,69,400.00
				17/02/2026	27	2,41,200.00
				Month Total:		6,10,600.00
			Mar 26	16/03/2026	35	2,38,800.00
				16/03/2026	36	3,67,600.00
				24/03/2026	50	8,20,000.00
				24/03/2026	51	61,200.00
				24/03/2026	52	2,14,400.00
				24/03/2026	53	55,200.00
				28/03/2026	82	13,400.00
				28/03/2026	83	17,600.00
				28/03/2026	84	69,000.00
				30/03/2026	90	87,200.00
				30/03/2026	94	68,800.00
				Month Total:		20,13,200.00
			Total of 2025-26:		18	41,79,000.00
		TOTAL OF GONDA (50):			18	41,79,000.00
	GORAKHPUR (32)	2023-24	Dec 23	06/12/2023	1	4,06,200.00
				Month Total:		4,06,200.00
			Jan 24	01/01/2024	1	4,16,800.00
				Month Total:		4,16,800.00
			Feb 24	08/02/2024	11	2,07,600.00
				Month Total:		2,07,600.00
			Mar 24	02/03/2024	4	4,29,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	GORAKHPUR (32)	2023-24	Mar 24	07/03/2024	8	40,200.00
				Month Total:		4,69,400.00
			Total of 2023-24:		**5**	**15,00,000.00**
		2024-25	Nov 24	21/11/2024	31	3,43,800.00
				Month Total:		3,43,800.00
			Jan 25	15/01/2025	9	3,28,600.00
				Month Total:		3,28,600.00
			Mar 25	12/03/2025	37	2,27,400.00
				26/03/2025	54	3,50,200.00
				26/03/2025	61	2,44,800.00
				26/03/2025	64	5,200.00
				Month Total:		8,27,600.00
			Total of 2024-25:		**6**	**15,00,000.00**
		2025-26	Dec 25	04/12/2025	7	1,32,200.00
				12/12/2025	15	89,600.00
				Month Total:		2,21,800.00
			Jan 26	08/01/2026	18	96,200.00
				Month Total:		96,200.00
			Feb 26	23/02/2026	32	82,800.00
				23/02/2026	33	2,05,200.00
				23/02/2026	34	20,400.00
				Month Total:		3,08,400.00
			Mar 26	23/03/2026	65	2,26,200.00
				27/03/2026	93	64,000.00
				Month Total:		2,90,200.00
			Total of 2025-26:		**8**	**9,16,600.00**
		TOTAL OF GORAKHPUR (32):			**19**	**39,16,600.00**
	KANPUR NAGAR (20)	2023-24	Dec 23	21/12/2023	34	8,94,200.00
				Month Total:		8,94,200.00
			Feb 24	19/02/2024	89	3,20,800.00
				Month Total:		3,20,800.00
			Mar 24	22/03/2024	192	2,84,200.00
				Month Total:		2,84,200.00
			Total of 2023-24:		**3**	**14,99,200.00**
		2024-25	Nov 24	18/11/2024	32	5,58,400.00
				Month Total:		5,58,400.00
			Mar 25	25/03/2025	181	91,800.00
				25/03/2025	182	1,02,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	KANPUR NAGAR (20)	2024-25	Mar 25	25/03/2025	183	4,10,800.00
				Month Total:		6,04,800.00
			Total of 2024-25:		4	11,63,200.00
		2025-26	Jan 26	09/01/2026	24	5,49,400.00
				Month Total:		5,49,400.00
			Feb 26	11/02/2026	29	3,58,600.00
				Month Total:		3,58,600.00
			Mar 26	25/03/2026	253	1,39,600.00
				30/03/2026	371	2,22,200.00
				Month Total:		3,61,800.00
			Total of 2025-26:		4	12,69,800.00
		TOTAL OF KANPUR NAGAR (20):			11	39,32,200.00
	LUCKNOW (43)	2025-26	Dec 25	16/12/2025	25	2,51,800.00
				Month Total:		2,51,800.00
			Feb 26	09/02/2026	26	3,96,200.00
				Month Total:		3,96,200.00
			Mar 26	24/03/2026	139	3,17,800.00
				Month Total:		3,17,800.00
			Total of 2025-26:		3	9,65,800.00
		TOTAL OF LUCKNOW (43):			3	9,65,800.00
	MEERUT (04)	2025-26	Dec 25	19/12/2025	19	1,59,000.00
				Month Total:		1,59,000.00
			Jan 26	30/01/2026	60	25,000.00
				Month Total:		25,000.00
			Feb 26	26/02/2026	56	10,200.00
				Month Total:		10,200.00
			Mar 26	11/03/2026	27	62,600.00
				19/03/2026	85	11,200.00
				26/03/2026	141	28,600.00
				Month Total:		1,02,400.00
			Total of 2025-26:		6	2,96,600.00
		TOTAL OF MEERUT (04):			6	2,96,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	MORADABAD (14)	2023-24	Dec 23	14/12/2023	4	3,39,000.00
				22/12/2023	7	5,40,200.00
				Month Total:		8,79,200.00
			Feb 24	13/02/2024	13	1,65,600.00
				13/02/2024	14	87,000.00
				Month Total:		2,52,600.00
			Mar 24	14/03/2024	44	97,400.00
				23/03/2024	91	2,70,800.00
				Month Total:		3,68,200.00
			Total of 2023-24:		**6**	**15,00,000.00**
		2024-25	Jan 25	23/01/2025	31	1,33,000.00
				Month Total:		1,33,000.00
			Mar 25	03/03/2025	2	43,200.00
				03/03/2025	3	2,89,200.00
				26/03/2025	91	1,84,400.00
				28/03/2025	102	14,400.00
				28/03/2025	104	30,000.00
				Month Total:		5,61,200.00
			Total of 2024-25:		**6**	**6,94,200.00**
		2025-26	Dec 25	03/12/2025	1	61,000.00
				11/12/2025	4	3,13,600.00
				29/12/2025	25	22,000.00
				Month Total:		3,96,600.00
			Jan 26	07/01/2026	10	82,600.00
				07/01/2026	11	44,400.00
				Month Total:		1,27,000.00
			Feb 26	03/02/2026	1	95,800.00
				07/02/2026	4	4,800.00
				07/02/2026	5	22,000.00
				17/02/2026	16	50,800.00
				23/02/2026	29	50,800.00
				Month Total:		2,24,200.00
			Mar 26	10/03/2026	1	22,000.00
				19/03/2026	29	9,600.00
				19/03/2026	30	50,800.00
				19/03/2026	31	50,400.00
				19/03/2026	32	22,000.00
				19/03/2026	33	36,200.00
				24/03/2026	89	20,400.00
				Month Total:		2,11,400.00
			Total of 2025-26:		**17**	**9,59,200.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	MORADABAD (14)			**TOTAL OF MORADABAD (14):**	**29**	**31,53,400.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	21/10/2024	32	1,00,000.00
				Month Total:		1,00,000.00
			Jan 25	08/01/2025	10	2,31,800.00
				Month Total:		2,31,800.00
			Mar 25	24/03/2025	122	3,49,600.00
				29/03/2025	134	10,000.00
				Month Total:		3,59,600.00
				Total of 2024-25:	**4**	**6,91,400.00**
		2025-26	Jan 26	06/01/2026	21	2,68,800.00
				28/01/2026	58	2,52,200.00
				Month Total:		5,21,000.00
			Feb 26	04/02/2026	8	58,800.00
				11/02/2026	20	2,69,000.00
				Month Total:		3,27,800.00
			Mar 26	24/03/2026	83	41,000.00
				24/03/2026	86	3,26,800.00
				Month Total:		3,67,800.00
				Total of 2025-26:	**6**	**12,16,600.00**
				TOTAL OF PRAYAGRAJ (22):	**10**	**19,08,000.00**
	SONBHADRA (69)	2025-26	Dec 25	16/12/2025	7	2,01,000.00
				16/12/2025	8	2,15,600.00
				Month Total:		4,16,600.00
			Feb 26	12/02/2026	26	1,56,800.00
				12/02/2026	27	2,21,600.00
				Month Total:		3,78,400.00
			Mar 26	24/03/2026	62	76,400.00
				24/03/2026	63	1,86,200.00
				24/03/2026	64	3,25,600.00
				24/03/2026	65	2,34,800.00
				24/03/2026	69	1,71,200.00
				24/03/2026	70	3,21,400.00
				26/03/2026	72	45,600.00
				26/03/2026	73	1,46,600.00
				Month Total:		15,07,800.00
				Total of 2025-26:	**12**	**23,02,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	SONBHADRA (69)	**TOTAL OF SONBHADRA (69):**			**12**	**23,02,800.00**
	VARANASI (27)	2024-25	Nov 24	26/11/2024	19	69,600.00
				Month Total:		69,600.00
			Dec 24	09/12/2024	15	65,400.00
				31/12/2024	47	1,40,600.00
				31/12/2024	48	99,200.00
				Month Total:		3,05,200.00
			Feb 25	06/02/2025	15	66,600.00
				06/02/2025	16	56,800.00
				Month Total:		1,23,400.00
			Mar 25	20/03/2025	61	2,02,400.00
				20/03/2025	62	30,000.00
				20/03/2025	63	66,000.00
				25/03/2025	95	72,000.00
				25/03/2025	96	73,200.00
				29/03/2025	114	78,000.00
				29/03/2025	115	84,000.00
				30/03/2025	117	1,57,800.00
				30/03/2025	118	1,41,200.00
				30/03/2025	120	1,91,200.00
				31/03/2025	140	22,000.00
				Month Total:		11,17,800.00
		Total of 2024-25:			**17**	**16,16,000.00**
		2025-26	Jan 26	05/01/2026	12	1,44,000.00
				05/01/2026	13	74,800.00
				05/01/2026	14	2,10,600.00
				05/01/2026	15	1,32,800.00
				05/01/2026	16	79,000.00
				Month Total:		6,41,200.00
			Mar 26	11/03/2026	27	23,800.00
				11/03/2026	28	1,21,000.00
				11/03/2026	29	30,000.00
				11/03/2026	30	36,000.00
				11/03/2026	31	1,09,600.00
				12/03/2026	34	97,400.00
				12/03/2026	39	30,000.00
				19/03/2026	58	2,39,400.00
				30/03/2026	119	1,23,400.00
				30/03/2026	120	1,01,600.00
				30/03/2026	121	1,13,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	76	Labour Department (Labour Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223001103 08 01 20	VARANASI (27)	2025-26	Mar 26	Month Total:		10,25,600.00
			Total of 2025-26:		16	16,66,800.00
		TOTAL OF VARANASI (27):			33	32,82,800.00
	TOTAL OF GRANT NO 76:				211	3,20,28,398.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	77	Labour Department (Employment)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002001 08 00 20	LUCKNOW-2 (60)	2025-26	Nov 25	25/11/2025	21	**********
				Month Total:		**********
			Total of 2025-26:		1	**********
		TOTAL OF LUCKNOW-2 (60):			1	**********
223002800 06 00 20	JAUNPUR (29)	2006-07	Nov 06	15/11/2006	48	1,75,000.00
				15/11/2006	57	1,75,000.00
				15/11/2006	58	1,75,000.00
				15/11/2006	59	1,75,000.00
				15/11/2006	60	1,75,000.00
				15/11/2006	61	1,75,000.00
				15/11/2006	62	1,75,000.00
				15/11/2006	63	1,75,000.00
				15/11/2006	64	1,75,000.00
				15/11/2006	89	1,75,000.00
				15/11/2006	90	1,75,000.00
				15/11/2006	91	1,75,000.00
				15/11/2006	92	1,75,000.00
				15/11/2006	93	1,75,000.00
				22/11/2006	107	1,75,000.00
				22/11/2006	108	1,75,000.00
				22/11/2006	109	1,75,000.00
				22/11/2006	110	1,75,000.00
				22/11/2006	111	1,75,000.00
				22/11/2006	112	1,75,000.00
				22/11/2006	113	1,75,000.00
				22/11/2006	114	1,75,000.00
				22/11/2006	115	1,75,000.00
				22/11/2006	116	1,75,000.00
				22/11/2006	117	1,75,000.00
				22/11/2006	118	1,75,000.00
				22/11/2006	119	1,75,000.00
				22/11/2006	120	1,75,000.00
				22/11/2006	121	1,75,000.00
				22/11/2006	122	1,75,000.00
				22/11/2006	123	1,75,000.00
				22/11/2006	124	1,75,000.00
				22/11/2006	125	1,75,000.00
				22/11/2006	126	1,75,000.00
				22/11/2006	127	1,75,000.00
				22/11/2006	128	1,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	77	Labour Department (Employment)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002800 06 00 20	JAUNPUR (29)	2006-07	Nov 06	22/11/2006	129	1,75,000.00
				22/11/2006	130	1,75,000.00
				22/11/2006	131	1,75,000.00
				22/11/2006	167	1,75,000.00
				22/11/2006	169	1,75,000.00
				22/11/2006	170	1,75,000.00
				22/11/2006	171	1,75,000.00
				22/11/2006	204	1,75,000.00
				22/11/2006	205	1,75,000.00
				22/11/2006	206	1,75,000.00
				22/11/2006	207	1,75,000.00
				22/11/2006	208	1,75,000.00
				22/11/2006	209	1,75,000.00
				22/11/2006	210	1,75,000.00
				22/11/2006	211	1,75,000.00
				Month Total:		89,25,000.00
			Total of 2006-07:		**51**	**89,25,000.00**
		TOTAL OF JAUNPUR (29):			**51**	**89,25,000.00**
223002800 07 00 20	BALRAMPUR (79)	2013-14	Mar 14	26/03/2014	29	3,000.00
				Month Total:		3,000.00
			Total of 2013-14:		**1**	**3,000.00**
		TOTAL OF BALRAMPUR (79):			**1**	**3,000.00**
	TOTAL OF GRANT NO 77:				**53**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AGRA (08)	2025-26	Feb 26	03/02/2026	1	9,80,000.00
				28/02/2026	21	42,20,000.00
				Month Total:		52,00,000.00
			Mar 26	21/03/2026	23	1,00,000.00
				21/03/2026	24	35,20,000.00
				26/03/2026	40	16,80,000.00
				30/03/2026	84	60,000.00
				Month Total:		53,60,000.00
			Total of 2025-26:		**6**	**1,05,60,000.00**
		TOTAL OF AGRA (08):			**6**	**1,05,60,000.00**
	ALIGARH (06)	2025-26	Jul 25	31/07/2025	11	69,80,000.00
				Month Total:		69,80,000.00
			Nov 25	01/11/2025	1	44,00,000.00
				Month Total:		44,00,000.00
			Jan 26	13/01/2026	11	23,40,000.00
				Month Total:		23,40,000.00
			Feb 26	19/02/2026	2	80,000.00
				19/02/2026	3	80,000.00
				28/02/2026	17	53,40,000.00
				Month Total:		55,00,000.00
			Mar 26	26/03/2026	40	1,00,000.00
				26/03/2026	41	40,000.00
				27/03/2026	48	20,000.00
				27/03/2026	49	77,40,000.00
				Month Total:		79,00,000.00
			Total of 2025-26:		**10**	**2,71,20,000.00**
		TOTAL OF ALIGARH (06):			**10**	**2,71,20,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Jul 25	28/07/2025	11	84,20,000.00
				28/07/2025	12	2,00,000.00
				Month Total:		86,20,000.00
			Sep 25	02/09/2025	1	74,40,000.00
				04/09/2025	3	28,40,000.00
				Month Total:		1,02,80,000.00
			Oct 25	06/10/2025	2	1,00,000.00
				06/10/2025	3	26,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AMBEDKAR NAGAR (74)	2025-26	Oct 25	Month Total:		27,40,000.00
			Dec 25	30/12/2025	17	38,60,000.00
				Month Total:		38,60,000.00
			Feb 26	03/02/2026	1	32,80,000.00
				Month Total:		32,80,000.00
			Mar 26	12/03/2026	15	48,00,000.00
				24/03/2026	24	40,000.00
				Month Total:		48,40,000.00
			Total of 2025-26:		**10**	**3,36,20,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**10**	**3,36,20,000.00**
	AURAIYA (81)	2023-24	Jan 24	06/01/2024	2	8,80,000.00
				Month Total:		8,80,000.00
			Feb 24	03/02/2024	1	6,40,000.00
				Month Total:		6,40,000.00
			Mar 24	21/03/2024	7	19,60,000.00
				26/03/2024	13	8,80,000.00
				30/03/2024	17	3,80,000.00
				Month Total:		32,20,000.00
			Total of 2023-24:		**5**	**47,40,000.00**
		2024-25	Jul 24	30/07/2024	2	18,60,000.00
				31/07/2024	3	2,00,000.00
				Month Total:		20,60,000.00
			Aug 24	30/08/2024	2	21,60,000.00
				Month Total:		21,60,000.00
			Oct 24	07/10/2024	3	21,20,000.00
				28/10/2024	17	9,20,000.00
				Month Total:		30,40,000.00
			Nov 24	30/11/2024	8	7,20,000.00
				Month Total:		7,20,000.00
			Dec 24	30/12/2024	1	5,40,000.00
				Month Total:		5,40,000.00
			Feb 25	01/02/2025	2	6,80,000.00
				Month Total:		6,80,000.00
			Mar 25	01/03/2025	1	22,60,000.00
				21/03/2025	4	14,00,000.00
				21/03/2025	5	2,00,000.00
				26/03/2025	13	20,000.00
				29/03/2025	16	2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	AURAIYA (81)	2024-25	Mar 25	30/03/2025	31	24,20,000.00
				30/03/2025	32	2,00,000.00
				30/03/2025	33	20,000.00
				30/03/2025	34	1,60,000.00
				Month Total:		68,80,000.00
			Total of 2024-25:		**17**	**1,60,80,000.00**
		2025-26	May 25	31/05/2025	1	34,80,000.00
				Month Total:		34,80,000.00
			Jul 25	02/07/2025	1	23,00,000.00
				Month Total:		23,00,000.00
			Oct 25	16/10/2025	6	42,60,000.00
				Month Total:		42,60,000.00
			Dec 25	29/12/2025	12	17,20,000.00
				Month Total:		17,20,000.00
			Feb 26	20/02/2026	7	14,60,000.00
				Month Total:		14,60,000.00
			Mar 26	23/03/2026	12	29,20,000.00
				28/03/2026	24	80,000.00
				28/03/2026	36	16,00,000.00
				Month Total:		46,00,000.00
			Total of 2025-26:		**8**	**1,78,20,000.00**
			TOTAL OF AURAIYA (81):		**30**	**3,86,40,000.00**
	AZAMGARH (34)	2025-26	Dec 25	30/12/2025	39	56,60,000.00
				Month Total:		56,60,000.00
			Feb 26	16/02/2026	10	69,40,000.00
				Month Total:		69,40,000.00
			Mar 26	24/03/2026	22	71,40,000.00
				26/03/2026	60	24,60,000.00
				Month Total:		96,00,000.00
			Total of 2025-26:		**4**	**2,22,00,000.00**
			TOTAL OF AZAMGARH (34):		**4**	**2,22,00,000.00**
	BADAUN (13)	2025-26	Dec 25	26/12/2025	11	6,80,000.00
				26/12/2025	12	16,80,000.00
				26/12/2025	13	4,40,000.00
				Month Total:		28,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BADAUN (13)	2025-26	Feb 26	23/02/2026	7	38,80,000.00
				25/02/2026	8	2,60,000.00
				Month Total:		41,40,000.00
			Mar 26	28/03/2026	35	44,40,000.00
				30/03/2026	47	20,000.00
				31/03/2026	51	7,80,000.00
				Month Total:		52,40,000.00
			Total of 2025-26:		**8**	**1,21,80,000.00**
			TOTAL OF BADAUN (13):		**8**	**1,21,80,000.00**
	BAGPAT (83)	2025-26	Jul 25	01/07/2025	1	4,80,000.00
				02/07/2025	3	2,80,000.00
				Month Total:		7,60,000.00
			Aug 25	06/08/2025	1	8,80,000.00
				Month Total:		8,80,000.00
			Sep 25	03/09/2025	2	3,20,000.00
				Month Total:		3,20,000.00
			Oct 25	14/10/2025	3	60,000.00
				Month Total:		60,000.00
			Dec 25	10/12/2025	2	1,60,000.00
				10/12/2025	3	1,60,000.00
				31/12/2025	4	20,000.00
				Month Total:		3,40,000.00
			Jan 26	17/01/2026	4	4,60,000.00
				Month Total:		4,60,000.00
			Feb 26	23/02/2026	2	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	06/03/2026	1	8,40,000.00
				17/03/2026	2	40,000.00
				17/03/2026	3	20,000.00
				30/03/2026	15	10,00,000.00
				30/03/2026	16	20,000.00
				Month Total:		19,20,000.00
			Total of 2025-26:		**15**	**51,40,000.00**
			TOTAL OF BAGPAT (83):		**15**	**51,40,000.00**
	BAHRAICH (51)	2025-26	Nov 25	03/11/2025	1	18,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BAHRAICH (51)	2025-26	Nov 25	Month Total:		18,80,000.00
			Dec 25	18/12/2025	16	12,20,000.00
				Month Total:		12,20,000.00
			Jan 26	01/01/2026	1	13,40,000.00
				Month Total:		13,40,000.00
			Feb 26	10/02/2026	9	7,40,000.00
				Month Total:		7,40,000.00
			Mar 26	17/03/2026	16	40,000.00
				17/03/2026	17	13,80,000.00
				24/03/2026	45	20,000.00
				24/03/2026	46	10,60,000.00
				30/03/2026	74	2,80,000.00
				30/03/2026	75	9,20,000.00
				31/03/2026	90	80,000.00
				Month Total:		37,80,000.00
			Total of 2025-26:		**11**	**89,60,000.00**
		TOTAL OF BAHRAICH (51):			**11**	**89,60,000.00**
	BALLIA (31)	2025-26	Mar 26	16/03/2026	10	1,01,00,000.00
				25/03/2026	33	60,000.00
				Month Total:		1,01,60,000.00
			Total of 2025-26:		**2**	**1,01,60,000.00**
		TOTAL OF BALLIA (31):			**2**	**1,01,60,000.00**
	BALRAMPUR (79)	2025-26	Nov 25	10/11/2025	11	3,20,000.00
				Month Total:		3,20,000.00
			Dec 25	22/12/2025	6	1,60,000.00
				Month Total:		1,60,000.00
			Feb 26	12/02/2026	23	2,40,000.00
				13/02/2026	24	7,40,000.00
				27/02/2026	46	5,20,000.00
				Month Total:		15,00,000.00
			Mar 26	17/03/2026	58	1,00,000.00
				17/03/2026	59	20,000.00
				24/03/2026	105	4,60,000.00
				30/03/2026	152	1,40,000.00
				Month Total:		7,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BALRAMPUR (79)	2025-26	**Total of 2025-26:**		9	**27,00,000.00**
			TOTAL OF BALRAMPUR (79):		9	**27,00,000.00**
	BANDA (26)	2024-25	Mar 25	03/03/2025	1	10,20,000.00
				28/03/2025	72	20,000.00
				29/03/2025	87	15,20,000.00
				30/03/2025	103	1,60,000.00
				Month Total:		27,20,000.00
			Total of 2024-25:		4	**27,20,000.00**
		2025-26	May 25	26/05/2025	10	12,60,000.00
				31/05/2025	11	80,000.00
				Month Total:		13,40,000.00
			Jul 25	31/07/2025	17	31,00,000.00
				Month Total:		31,00,000.00
			Sep 25	04/09/2025	1	60,000.00
				27/09/2025	24	38,40,000.00
				Month Total:		39,00,000.00
			Dec 25	03/12/2025	1	20,000.00
				10/12/2025	4	47,20,000.00
				Month Total:		47,40,000.00
			Feb 26	19/02/2026	18	40,000.00
				27/02/2026	27	45,60,000.00
				Month Total:		46,00,000.00
			Mar 26	18/03/2026	29	1,20,000.00
				23/03/2026	53	23,80,000.00
				25/03/2026	55	20,000.00
				Month Total:		25,20,000.00
			Total of 2025-26:		12	**2,02,00,000.00**
			TOTAL OF BANDA (26):		16	**2,29,20,000.00**
	BARABANKY (54)	2025-26	Dec 25	19/12/2025	26	18,80,000.00
				Month Total:		18,80,000.00
			Jan 26	14/01/2026	17	35,60,000.00
				Month Total:		35,60,000.00
			Feb 26	02/02/2026	3	4,80,000.00
				02/02/2026	4	24,60,000.00
				18/02/2026	22	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BARABANKY (54)	2025-26	Feb 26	18/02/2026	24	1,00,000.00
				Month Total:		30,80,000.00
			Mar 26	07/03/2026	1	72,00,000.00
				16/03/2026	19	20,000.00
				29/03/2026	97	20,000.00
				29/03/2026	98	2,60,000.00
				Month Total:		75,00,000.00
			Total of 2025-26:		**10**	**1,60,20,000.00**
		TOTAL OF BARABANKY (54):			**10**	**1,60,20,000.00**
	BAREILLY (11)	2025-26	Jan 26	13/01/2026	10	30,20,000.00
				31/01/2026	24	8,20,000.00
				31/01/2026	25	2,60,000.00
				Month Total:		41,00,000.00
			Feb 26	28/02/2026	24	21,80,000.00
				Month Total:		21,80,000.00
			Mar 26	24/03/2026	53	20,000.00
				24/03/2026	54	46,60,000.00
				28/03/2026	89	48,60,000.00
				28/03/2026	90	20,000.00
				Month Total:		95,60,000.00
			Total of 2025-26:		**8**	**1,58,40,000.00**
		TOTAL OF BAREILLY (11):			**8**	**1,58,40,000.00**
	BASTI (33)	2025-26	Feb 26	27/02/2026	31	1,09,80,000.00
				Month Total:		1,09,80,000.00
			Mar 26	09/03/2026	7	1,80,000.00
				12/03/2026	11	2,00,000.00
				20/03/2026	16	22,80,000.00
				20/03/2026	17	20,000.00
				Month Total:		26,80,000.00
			Total of 2025-26:		**5**	**1,36,60,000.00**
		TOTAL OF BASTI (33):			**5**	**1,36,60,000.00**
	BIJNORE (12)	2024-25	Oct 24	22/10/2024	14	30,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BIJNORE (12)	2024-25	Oct 24	26/10/2024	18	8,00,000.00
				Month Total:		38,40,000.00
			Nov 24	29/11/2024	7	5,60,000.00
				Month Total:		5,60,000.00
			Jan 25	17/01/2025	13	7,80,000.00
				17/01/2025	14	20,000.00
				30/01/2025	22	8,20,000.00
				Month Total:		16,20,000.00
			Feb 25	05/02/2025	1	7,80,000.00
				17/02/2025	12	10,00,000.00
				Month Total:		17,80,000.00
			Mar 25	11/03/2025	15	7,60,000.00
				24/03/2025	39	12,80,000.00
				26/03/2025	58	8,80,000.00
				28/03/2025	73	1,80,000.00
				28/03/2025	74	2,00,000.00
				Month Total:		33,00,000.00
			Total of 2024-25:		**13**	**1,11,00,000.00**
		2025-26	May 25	28/05/2025	7	4,20,000.00
				29/05/2025	8	1,80,000.00
				Month Total:		6,00,000.00
			Jun 25	16/06/2025	5	29,40,000.00
				Month Total:		29,40,000.00
			Jul 25	09/07/2025	7	27,00,000.00
				Month Total:		27,00,000.00
			Sep 25	01/09/2025	1	17,00,000.00
				Month Total:		17,00,000.00
			Nov 25	14/11/2025	8	8,80,000.00
				Month Total:		8,80,000.00
			Jan 26	24/01/2026	11	6,60,000.00
				24/01/2026	12	1,60,000.00
				Month Total:		8,20,000.00
			Feb 26	12/02/2026	12	8,00,000.00
				12/02/2026	13	2,20,000.00
				Month Total:		10,20,000.00
			Mar 26	06/03/2026	1	15,00,000.00
				24/03/2026	26	24,00,000.00
				24/03/2026	27	18,60,000.00
				25/03/2026	28	80,000.00
				25/03/2026	29	20,000.00
				25/03/2026	30	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	BIJNORE (12)	2025-26	Mar 26	28/03/2026	45	10,20,000.00
				28/03/2026	46	20,000.00
				Month Total:		70,20,000.00
			Total of 2025-26:		18	1,76,80,000.00
		TOTAL OF BIJNORE (12):			31	2,87,80,000.00
	BULANDSHAHAR (05)	2025-26	Nov 25	01/11/2025	1	33,20,000.00
				01/11/2025	2	60,000.00
				Month Total:		33,80,000.00
			Dec 25	30/12/2025	4	20,00,000.00
				Month Total:		20,00,000.00
			Jan 26	22/01/2026	15	1,00,000.00
				28/01/2026	17	38,40,000.00
				Month Total:		39,40,000.00
			Mar 26	07/03/2026	1	80,000.00
				07/03/2026	2	60,20,000.00
				24/03/2026	17	75,60,000.00
				24/03/2026	18	20,000.00
				24/03/2026	19	1,00,000.00
				24/03/2026	20	60,000.00
				24/03/2026	21	20,000.00
				Month Total:		1,38,60,000.00
			Total of 2025-26:		12	2,31,80,000.00
		TOTAL OF BULANDSHAHAR (05):			12	2,31,80,000.00
	CHANDAULI (77)	2025-26	Jul 25	25/07/2025	16	59,60,000.00
				Month Total:		59,60,000.00
			Aug 25	01/08/2025	1	21,20,000.00
				30/08/2025	49	52,60,000.00
				Month Total:		73,80,000.00
			Sep 25	30/09/2025	32	63,60,000.00
				Month Total:		63,60,000.00
			Oct 25	30/10/2025	21	19,60,000.00
				Month Total:		19,60,000.00
			Feb 26	10/02/2026	25	21,00,000.00
				Month Total:		21,00,000.00
			Mar 26	06/03/2026	1	54,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	CHANDAULI (77)	2025-26	Mar 26	20/03/2026	33	41,80,000.00
				25/03/2026	48	20,000.00
				25/03/2026	49	3,00,000.00
				28/03/2026	85	31,60,000.00
				Month Total:		1,31,20,000.00
			Total of 2025-26:		**11**	**3,68,80,000.00**
		TOTAL OF CHANDAULI (77):			**11**	**3,68,80,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	May 25	31/05/2025	6	40,000.00
				Month Total:		40,000.00
			Aug 25	05/08/2025	1	62,80,000.00
				Month Total:		62,80,000.00
			Nov 25	28/11/2025	11	68,00,000.00
				Month Total:		68,00,000.00
			Feb 26	28/02/2026	19	32,40,000.00
				Month Total:		32,40,000.00
			Mar 26	26/03/2026	42	47,60,000.00
				28/03/2026	43	40,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		**6**	**2,11,60,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**6**	**2,11,60,000.00**
	CHITRAKOOT (87)	2025-26	Jul 25	09/07/2025	3	24,20,000.00
				30/07/2025	6	17,60,000.00
				Month Total:		41,80,000.00
			Aug 25	06/08/2025	2	3,20,000.00
				29/08/2025	14	13,00,000.00
				Month Total:		16,20,000.00
			Sep 25	30/09/2025	17	14,00,000.00
				Month Total:		14,00,000.00
			Dec 25	04/12/2025	2	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	19/01/2026	15	2,00,000.00
				30/01/2026	32	4,00,000.00
				Month Total:		6,00,000.00
			Mar 26	17/03/2026	24	11,40,000.00
				20/03/2026	32	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	CHITRAKOOT (87)	2025-26	Mar 26	30/03/2026	97	3,60,000.00
				Month Total:		15,20,000.00
			Total of 2025-26:		**11**	**94,80,000.00**
		TOTAL OF CHITRAKOOT (87):			**11**	**94,80,000.00**
	DEORIA (35)	2023-24	Feb 24	28/02/2024	16	40,80,000.00
				Month Total:		40,80,000.00
			Total of 2023-24:		**1**	**40,80,000.00**
		2025-26	Nov 25	20/11/2025	17	12,20,000.00
				Month Total:		12,20,000.00
			Feb 26	28/02/2026	25	83,60,000.00
				Month Total:		83,60,000.00
			Mar 26	16/03/2026	9	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		**3**	**97,80,000.00**
		TOTAL OF DEORIA (35):			**4**	**1,38,60,000.00**
	ETAH (10)	2023-24	Sep 23	04/09/2023	3	5,40,000.00
				16/09/2023	5	3,80,000.00
				Month Total:		9,20,000.00
			Oct 23	03/10/2023	1	7,60,000.00
				12/10/2023	4	4,20,000.00
				26/10/2023	5	5,40,000.00
				Month Total:		17,20,000.00
			Nov 23	17/11/2023	4	4,20,000.00
				28/11/2023	6	2,80,000.00
				Month Total:		7,00,000.00
			Dec 23	12/12/2023	3	2,60,000.00
				Month Total:		2,60,000.00
			Jan 24	02/01/2024	2	4,00,000.00
				17/01/2024	5	3,00,000.00
				23/01/2024	7	11,60,000.00
				29/01/2024	8	6,80,000.00
				Month Total:		25,40,000.00
			Feb 24	02/02/2024	1	10,40,000.00
				13/02/2024	3	14,40,000.00
				22/02/2024	4	14,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	ETAH (10)	2023-24	Feb 24	Month Total:		39,20,000.00
			Mar 24	06/03/2024	1	9,80,000.00
				06/03/2024	2	14,60,000.00
				06/03/2024	4	6,20,000.00
				18/03/2024	5	1,20,000.00
				18/03/2024	6	6,00,000.00
				18/03/2024	7	1,60,000.00
				Month Total:		39,40,000.00
			Total of 2023-24:		**21**	**1,40,00,000.00**
		2024-25	Jul 24	30/07/2024	3	4,80,000.00
				30/07/2024	4	7,60,000.00
				Month Total:		12,40,000.00
			Aug 24	01/08/2024	1	1,00,000.00
				01/08/2024	2	5,20,000.00
				01/08/2024	3	6,00,000.00
				08/08/2024	10	5,80,000.00
				08/08/2024	11	6,00,000.00
				08/08/2024	12	6,60,000.00
				08/08/2024	4	4,60,000.00
				08/08/2024	5	6,00,000.00
				08/08/2024	6	6,00,000.00
				08/08/2024	7	6,00,000.00
				08/08/2024	8	6,00,000.00
				08/08/2024	9	6,00,000.00
				Month Total:		65,20,000.00
			Sep 24	17/09/2024	10	9,80,000.00
				Month Total:		9,80,000.00
			Oct 24	05/10/2024	1	6,80,000.00
				05/10/2024	2	7,80,000.00
				17/10/2024	8	9,00,000.00
				Month Total:		23,60,000.00
			Nov 24	05/11/2024	2	13,40,000.00
				26/11/2024	6	7,40,000.00
				27/11/2024	7	12,20,000.00
				29/11/2024	8	1,80,000.00
				Month Total:		34,80,000.00
			Dec 24	07/12/2024	5	80,000.00
				Month Total:		80,000.00
			Jan 25	07/01/2025	2	6,60,000.00
				29/01/2025	7	3,80,000.00
				Month Total:		10,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	ETAH (10)	2024-25	Feb 25	04/02/2025	1	9,60,000.00
				25/02/2025	7	6,40,000.00
				28/02/2025	8	8,80,000.00
				Month Total:		24,80,000.00
			Mar 25	22/03/2025	11	16,60,000.00
				28/03/2025	25	24,60,000.00
				29/03/2025	33	9,20,000.00
				29/03/2025	36	4,20,000.00
				31/03/2025	47	20,000.00
				Month Total:		54,80,000.00
			Total of 2024-25:		**33**	**2,36,60,000.00**
		2025-26	May 25	29/05/2025	3	40,000.00
				29/05/2025	4	2,40,000.00
				Month Total:		2,80,000.00
			Jun 25	19/06/2025	10	22,60,000.00
				Month Total:		22,60,000.00
			Jul 25	04/07/2025	4	11,00,000.00
				30/07/2025	6	36,80,000.00
				Month Total:		47,80,000.00
			Aug 25	06/08/2025	3	40,000.00
				25/08/2025	6	21,60,000.00
				29/08/2025	12	18,40,000.00
				Month Total:		40,40,000.00
			Sep 25	01/09/2025	1	60,000.00
				Month Total:		60,000.00
			Nov 25	01/11/2025	3	37,20,000.00
				06/11/2025	5	20,000.00
				28/11/2025	9	17,80,000.00
				Month Total:		55,20,000.00
			Dec 25	24/12/2025	8	2,40,000.00
				Month Total:		2,40,000.00
			Jan 26	01/01/2026	1	4,20,000.00
				Month Total:		4,20,000.00
			Feb 26	04/02/2026	5	17,80,000.00
				16/02/2026	10	20,000.00
				23/02/2026	19	18,60,000.00
				Month Total:		36,60,000.00
			Mar 26	11/03/2026	5	11,80,000.00
				13/03/2026	9	80,000.00
				24/03/2026	30	18,40,000.00
				28/03/2026	35	3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	ETAH (10)	2025-26	Mar 26	Month Total:		34,60,000.00
				Total of 2025-26:	**21**	**2,47,20,000.00**
				TOTAL OF ETAH (10):	**75**	**6,23,80,000.00**
	ETAWAH (19)	2025-26	Jul 25	01/07/2025	1	29,20,000.00
				01/07/2025	2	40,000.00
				21/07/2025	8	34,00,000.00
				Month Total:		63,60,000.00
			Aug 25	22/08/2025	8	43,60,000.00
				Month Total:		43,60,000.00
			Sep 25	22/09/2025	15	35,00,000.00
				Month Total:		35,00,000.00
			Oct 25	06/10/2025	1	30,40,000.00
				Month Total:		30,40,000.00
			Dec 25	12/12/2025	1	11,80,000.00
				Month Total:		11,80,000.00
			Jan 26	28/01/2026	8	18,40,000.00
				Month Total:		18,40,000.00
			Mar 26	11/03/2026	14	46,80,000.00
				25/03/2026	75	15,40,000.00
				25/03/2026	89	40,000.00
				28/03/2026	136	20,000.00
				Month Total:		62,80,000.00
				Total of 2025-26:	**12**	**2,65,60,000.00**
				TOTAL OF ETAWAH (19):	**12**	**2,65,60,000.00**
	FAIZABAD (49)	2025-26	Aug 25	02/08/2025	3	48,00,000.00
				Month Total:		48,00,000.00
			Sep 25	26/09/2025	47	12,00,000.00
				Month Total:		12,00,000.00
			Dec 25	08/12/2025	10	15,60,000.00
				19/12/2025	42	60,000.00
				Month Total:		16,20,000.00
			Jan 26	14/01/2026	35	40,000.00
				14/01/2026	36	18,60,000.00
				Month Total:		19,00,000.00
			Feb 26	02/02/2026	1	10,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	FAIZABAD (49)	2025-26	Feb 26	Month Total:		10,20,000.00
			Mar 26	12/03/2026	28	57,60,000.00
				23/03/2026	66	20,000.00
				27/03/2026	120	19,20,000.00
				27/03/2026	122	40,000.00
				Month Total:		77,40,000.00
			Total of 2025-26:		**11**	**1,82,80,000.00**
			TOTAL OF FAIZABAD (49):		**11**	**1,82,80,000.00**
	FATEHGARH (18)	2025-26	Dec 25	15/12/2025	5	42,40,000.00
				Month Total:		42,40,000.00
			Jan 26	22/01/2026	24	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	28/02/2026	10	46,00,000.00
				Month Total:		46,00,000.00
			Mar 26	25/03/2026	24	26,40,000.00
				25/03/2026	27	2,80,000.00
				Month Total:		29,20,000.00
			Total of 2025-26:		**5**	**1,21,00,000.00**
			TOTAL OF FATEHGARH (18):		**5**	**1,21,00,000.00**
	FATEHPUR (21)	2025-26	Feb 26	09/02/2026	4	71,40,000.00
				12/02/2026	7	80,000.00
				Month Total:		72,20,000.00
			Mar 26	13/03/2026	13	19,60,000.00
				24/03/2026	23	8,20,000.00
				27/03/2026	30	20,000.00
				27/03/2026	31	29,00,000.00
				Month Total:		57,00,000.00
			Total of 2025-26:		**6**	**1,29,20,000.00**
			TOTAL OF FATEHPUR (21):		**6**	**1,29,20,000.00**
	FIROZABAD (68)	2024-25	Jul 24	27/07/2024	11	6,20,000.00
				Month Total:		6,20,000.00
			Oct 24	17/10/2024	13	26,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	FIROZABAD (68)	2024-25	Oct 24	26/10/2024	22	6,20,000.00
				Month Total:		32,40,000.00
			Nov 24	14/11/2024	1	14,60,000.00
				29/11/2024	5	2,20,000.00
				Month Total:		16,80,000.00
			Jan 25	15/01/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Feb 25	07/02/2025	11	19,40,000.00
				Month Total:		19,40,000.00
			Mar 25	28/03/2025	54	20,000.00
				30/03/2025	65	25,40,000.00
				Month Total:		25,60,000.00
			Total of 2024-25:		**9**	**1,06,40,000.00**
		2025-26	May 25	29/05/2025	12	17,20,000.00
				Month Total:		17,20,000.00
			Jul 25	21/07/2025	2	22,20,000.00
				Month Total:		22,20,000.00
			Aug 25	28/08/2025	14	33,00,000.00
				Month Total:		33,00,000.00
			Sep 25	06/09/2025	3	12,80,000.00
				Month Total:		12,80,000.00
			Oct 25	06/10/2025	3	60,000.00
				18/10/2025	17	30,80,000.00
				Month Total:		31,40,000.00
			Dec 25	22/12/2025	9	10,00,000.00
				Month Total:		10,00,000.00
			Feb 26	27/02/2026	31	40,000.00
				27/02/2026	32	32,20,000.00
				Month Total:		32,60,000.00
			Mar 26	25/03/2026	43	60,000.00
				25/03/2026	44	31,00,000.00
				Month Total:		31,60,000.00
			Total of 2025-26:		**11**	**1,90,80,000.00**
		TOTAL OF FIROZABAD (68):			**20**	**2,97,20,000.00**
	GAUTAM BUDHA NAGAR (76)	2023-24	Mar 24	15/03/2024	8	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2023-24:		**1**	**1,20,000.00**
		2024-25	Jan 25	01/01/2025	2	1,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	30/01/2025	16	1,60,000.00
				Month Total:		3,00,000.00
			Mar 25	07/03/2025	4	1,40,000.00
				26/03/2025	15	2,00,000.00
				29/03/2025	21	2,60,000.00
				29/03/2025	22	40,000.00
				30/03/2025	30	20,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		**7**	**9,60,000.00**
		2025-26	May 25	29/05/2025	4	3,60,000.00
				Month Total:		3,60,000.00
			Jul 25	11/07/2025	2	2,00,000.00
				26/07/2025	8	1,00,000.00
				Month Total:		3,00,000.00
			Sep 25	06/09/2025	3	1,40,000.00
				Month Total:		1,40,000.00
			Oct 25	06/10/2025	2	60,000.00
				Month Total:		60,000.00
			Nov 25	11/11/2025	5	40,000.00
				Month Total:		40,000.00
			Jan 26	07/01/2026	4	60,000.00
				Month Total:		60,000.00
			Feb 26	12/02/2026	7	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	11/03/2026	1	1,80,000.00
				20/03/2026	10	3,20,000.00
				24/03/2026	13	80,000.00
				24/03/2026	14	20,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**12**	**18,20,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**20**	**29,00,000.00**
	GAZIPUR (30)	2025-26	May 25	31/05/2025	11	62,60,000.00
				Month Total:		62,60,000.00
			Jul 25	04/07/2025	2	1,11,40,000.00
				Month Total:		1,11,40,000.00
			Sep 25	03/09/2025	1	1,08,20,000.00
				Month Total:		1,08,20,000.00
			Oct 25	30/10/2025	13	81,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GAZIPUR (30)	2025-26	Oct 25	Month Total:		81,40,000.00
			Dec 25	20/12/2025	27	15,40,000.00
				Month Total:		15,40,000.00
			Jan 26	20/01/2026	18	24,20,000.00
				Month Total:		24,20,000.00
			Feb 26	13/02/2026	10	11,40,000.00
				28/02/2026	31	80,80,000.00
				Month Total:		92,20,000.00
			Mar 26	27/03/2026	81	20,60,000.00
				Month Total:		20,60,000.00
			Total of 2025-26:		**9**	**5,16,00,000.00**
			TOTAL OF GAZIPUR (30):		**9**	**5,16,00,000.00**
	GHAZIABAD (59)	2025-26	Jul 25	18/07/2025	5	4,00,000.00
				Month Total:		4,00,000.00
			Aug 25	05/08/2025	2	1,40,000.00
				30/08/2025	8	1,40,000.00
				Month Total:		2,80,000.00
			Sep 25	30/09/2025	12	40,000.00
				Month Total:		40,000.00
			Nov 25	11/11/2025	6	1,80,000.00
				Month Total:		1,80,000.00
			Dec 25	19/12/2025	11	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	30/01/2026	5	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	12/02/2026	3	3,40,000.00
				Month Total:		3,40,000.00
			Mar 26	23/03/2026	47	5,60,000.00
				25/03/2026	54	1,00,000.00
				25/03/2026	58	1,00,000.00
				Month Total:		7,60,000.00
			Total of 2025-26:		**11**	**23,20,000.00**
			TOTAL OF GHAZIABAD (59):		**11**	**23,20,000.00**
	GONDA (50)	2025-26	May 25	20/05/2025	6	3,20,000.00
				31/05/2025	31	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GONDA (50)	2025-26	May 25	Month Total:		3,60,000.00
			Jul 25	21/07/2025	9	43,20,000.00
				29/07/2025	20	54,00,000.00
				Month Total:		97,20,000.00
			Aug 25	19/08/2025	20	62,40,000.00
				Month Total:		62,40,000.00
			Sep 25	06/09/2025	13	47,80,000.00
				Month Total:		47,80,000.00
			Oct 25	30/10/2025	48	35,40,000.00
				Month Total:		35,40,000.00
			Nov 25	14/11/2025	39	24,20,000.00
				Month Total:		24,20,000.00
			Dec 25	01/12/2025	1	24,80,000.00
				10/12/2025	24	35,20,000.00
				29/12/2025	37	33,20,000.00
				Month Total:		93,20,000.00
			Jan 26	12/01/2026	17	34,60,000.00
				16/01/2026	23	9,60,000.00
				16/01/2026	24	9,00,000.00
				16/01/2026	26	12,00,000.00
				16/01/2026	27	12,00,000.00
				16/01/2026	28	14,20,000.00
				16/01/2026	29	40,000.00
				16/01/2026	30	12,00,000.00
				28/01/2026	35	36,40,000.00
				31/01/2026	37	8,40,000.00
				Month Total:		1,48,60,000.00
			Feb 26	09/02/2026	23	26,60,000.00
				09/02/2026	24	20,000.00
				20/02/2026	31	31,80,000.00
				Month Total:		58,60,000.00
			Mar 26	24/03/2026	62	30,00,000.00
				28/03/2026	108	3,60,000.00
				28/03/2026	114	20,000.00
				28/03/2026	115	19,00,000.00
				30/03/2026	161	4,40,000.00
				Month Total:		57,20,000.00
			Total of 2025-26:		**29**	**6,28,20,000.00**
		TOTAL OF GONDA (50):			**29**	**6,28,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	GORAKHPUR (32)	2025-26	Aug 25	28/08/2025	31	1,17,80,000.00
				Month Total:		1,17,80,000.00
			Sep 25	10/09/2025	30	40,000.00
				26/09/2025	64	29,60,000.00
				Month Total:		30,00,000.00
			Nov 25	04/11/2025	1	1,18,20,000.00
				28/11/2025	41	27,00,000.00
				Month Total:		1,45,20,000.00
			Dec 25	24/12/2025	30	1,00,000.00
				Month Total:		1,00,000.00
			Jan 26	09/01/2026	13	22,20,000.00
				22/01/2026	56	20,000.00
				30/01/2026	63	80,000.00
				30/01/2026	64	27,20,000.00
				Month Total:		50,40,000.00
			Feb 26	24/02/2026	60	1,00,000.00
				24/02/2026	61	49,60,000.00
				Month Total:		50,60,000.00
			Mar 26	16/03/2026	37	77,00,000.00
				16/03/2026	38	20,000.00
				23/03/2026	57	24,40,000.00
				23/03/2026	58	40,000.00
				Month Total:		1,02,00,000.00
				Total of 2025-26:	**16**	**4,97,00,000.00**
				TOTAL OF GORAKHPUR (32):	**16**	**4,97,00,000.00**
	HAMIRPUR (25)	2023-24	Mar 24	14/03/2024	13	2,00,000.00
				18/03/2024	19	80,000.00
				18/03/2024	20	12,00,000.00
				18/03/2024	21	4,00,000.00
				29/03/2024	54	20,000.00
				Month Total:		19,00,000.00
				Total of 2023-24:	**5**	**19,00,000.00**
		2024-25	Jul 24	26/07/2024	8	60,000.00
				Month Total:		60,000.00
			Aug 24	23/08/2024	10	14,00,000.00
				Month Total:		14,00,000.00
			Sep 24	04/09/2024	1	10,60,000.00
				Month Total:		10,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HAMIRPUR (25)	2024-25	Oct 24	18/10/2024	3	18,20,000.00
				30/10/2024	15	2,00,000.00
				Month Total:		20,20,000.00
			Nov 24	29/11/2024	11	22,60,000.00
				Month Total:		22,60,000.00
			Dec 24	21/12/2024	11	20,000.00
				Month Total:		20,000.00
			Jan 25	01/01/2025	1	9,20,000.00
				Month Total:		9,20,000.00
			Mar 25	11/03/2025	12	13,40,000.00
				28/03/2025	37	10,00,000.00
				Month Total:		23,40,000.00
			Total of 2024-25:		**10**	**1,00,80,000.00**
		2025-26	May 25	30/05/2025	10	2,60,000.00
				Month Total:		2,60,000.00
			Jul 25	28/07/2025	6	28,40,000.00
				Month Total:		28,40,000.00
			Aug 25	28/08/2025	7	22,00,000.00
				Month Total:		22,00,000.00
			Oct 25	17/10/2025	17	23,80,000.00
				18/10/2025	18	40,000.00
				Month Total:		24,20,000.00
			Dec 25	04/12/2025	1	20,80,000.00
				Month Total:		20,80,000.00
			Feb 26	19/02/2026	15	11,20,000.00
				Month Total:		11,20,000.00
			Mar 26	20/03/2026	9	17,00,000.00
				29/03/2026	27	10,00,000.00
				Month Total:		27,00,000.00
			Total of 2025-26:		**9**	**1,36,20,000.00**
		TOTAL OF HAMIRPUR (25):			**24**	**2,56,00,000.00**
	HAPUR (90)	2024-25	Dec 24	06/12/2024	1	80,000.00
				Month Total:		80,000.00
			Jan 25	01/01/2025	1	60,000.00
				Month Total:		60,000.00
			Feb 25	14/02/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Mar 25	28/03/2025	42	7,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HAPUR (90)	2024-25	Mar 25	29/03/2025	45	2,20,000.00
				Month Total:		9,80,000.00
			Total of 2024-25:		**5**	**17,20,000.00**
		2025-26	May 25	31/05/2025	8	40,000.00
				Month Total:		40,000.00
			Jun 25	20/06/2025	9	1,80,000.00
				Month Total:		1,80,000.00
			Jul 25	30/07/2025	8	3,80,000.00
				Month Total:		3,80,000.00
			Aug 25	28/08/2025	6	2,00,000.00
				Month Total:		2,00,000.00
			Oct 25	03/10/2025	1	60,000.00
				Month Total:		60,000.00
			Nov 25	12/11/2025	1	40,000.00
				29/11/2025	4	1,00,000.00
				Month Total:		1,40,000.00
			Jan 26	08/01/2026	6	1,60,000.00
				Month Total:		1,60,000.00
			Feb 26	11/02/2026	6	2,00,000.00
				Month Total:		2,00,000.00
			Mar 26	09/03/2026	7	5,40,000.00
				27/03/2026	45	8,80,000.00
				30/03/2026	46	1,00,000.00
				Month Total:		15,20,000.00
			Total of 2025-26:		**12**	**28,80,000.00**
			TOTAL OF HAPUR (90):		**17**	**46,00,000.00**
	HARDOI (47)	2025-26	Dec 25	15/12/2025	23	97,60,000.00
				22/12/2025	31	8,60,000.00
				Month Total:		1,06,20,000.00
			Jan 26	12/01/2026	15	35,60,000.00
				Month Total:		35,60,000.00
			Feb 26	25/02/2026	20	71,20,000.00
				25/02/2026	21	80,000.00
				Month Total:		72,00,000.00
			Mar 26	23/03/2026	34	20,000.00
				23/03/2026	35	35,60,000.00
				24/03/2026	36	19,80,000.00
				27/03/2026	63	15,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	HARDOI (47)	2025-26	Mar 26	Month Total:		70,60,000.00
			Total of 2025-26:		**9**	**2,84,40,000.00**
			TOTAL OF HARDOI (47):		**9**	**2,84,40,000.00**
	HATHRAS (78)	2025-26	Nov 25	01/11/2025	1	40,000.00
				29/11/2025	2	11,00,000.00
				Month Total:		11,40,000.00
			Dec 25	15/12/2025	1	40,000.00
				Month Total:		40,000.00
			Jan 26	08/01/2026	1	3,40,000.00
				19/01/2026	5	40,000.00
				31/01/2026	10	10,60,000.00
				Month Total:		14,40,000.00
			Feb 26	16/02/2026	2	23,20,000.00
				Month Total:		23,20,000.00
			Mar 26	07/03/2026	1	9,60,000.00
				19/03/2026	12	60,000.00
				25/03/2026	19	21,80,000.00
				Month Total:		32,00,000.00
			Total of 2025-26:		**10**	**81,40,000.00**
			TOTAL OF HATHRAS (78):		**10**	**81,40,000.00**
	JALAUN (24)	2023-24	Jan 24	11/01/2024	4	3,60,000.00
				24/01/2024	10	1,60,000.00
				30/01/2024	11	2,80,000.00
				Month Total:		8,00,000.00
			Feb 24	09/02/2024	7	4,60,000.00
				Month Total:		4,60,000.00
			Mar 24	04/03/2024	2	4,00,000.00
				19/03/2024	12	7,00,000.00
				28/03/2024	40	2,40,000.00
				Month Total:		13,40,000.00
			Total of 2023-24:		**7**	**26,00,000.00**
		2024-25	Jul 24	24/07/2024	8	1,60,000.00
				31/07/2024	10	16,80,000.00
				Month Total:		18,40,000.00
			Aug 24	22/08/2024	11	13,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JALAUN (24)	2024-25	Aug 24	31/08/2024	13	9,40,000.00
				Month Total:		22,40,000.00
			Sep 24	10/09/2024	5	7,20,000.00
				Month Total:		7,20,000.00
			Oct 24	08/10/2024	4	7,20,000.00
				Month Total:		7,20,000.00
			Nov 24	21/11/2024	8	10,00,000.00
				Month Total:		10,00,000.00
			Dec 24	10/12/2024	1	8,20,000.00
				Month Total:		8,20,000.00
			Jan 25	15/01/2025	5	5,00,000.00
				Month Total:		5,00,000.00
			Feb 25	01/02/2025	1	5,60,000.00
				28/02/2025	12	5,60,000.00
				Month Total:		11,20,000.00
			Mar 25	28/03/2025	48	12,60,000.00
				30/03/2025	55	10,40,000.00
				31/03/2025	58	1,00,000.00
				Month Total:		24,00,000.00
			Total of 2024-25:		**14**	**1,13,60,000.00**
		2025-26	May 25	24/05/2025	15	3,00,000.00
				Month Total:		3,00,000.00
			Jun 25	20/06/2025	7	12,60,000.00
				Month Total:		12,60,000.00
			Jul 25	05/07/2025	2	4,00,000.00
				30/07/2025	9	18,80,000.00
				Month Total:		22,80,000.00
			Sep 25	01/09/2025	2	25,00,000.00
				Month Total:		25,00,000.00
			Oct 25	30/10/2025	12	12,60,000.00
				Month Total:		12,60,000.00
			Nov 25	21/11/2025	5	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	19/12/2025	11	5,40,000.00
				30/12/2025	25	3,40,000.00
				30/12/2025	26	15,00,000.00
				Month Total:		23,80,000.00
			Jan 26	30/01/2026	7	3,20,000.00
				Month Total:		3,20,000.00
			Feb 26	25/02/2026	10	15,60,000.00
				25/02/2026	9	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JALAUN (24)	2025-26	Feb 26	Month Total:		15,80,000.00
			Mar 26	23/03/2026	9	12,80,000.00
				25/03/2026	10	20,000.00
				28/03/2026	24	6,80,000.00
				30/03/2026	31	4,60,000.00
				Month Total:		24,40,000.00
			Total of 2025-26:		**17**	**1,46,80,000.00**
			TOTAL OF JALAUN (24):		**38**	**2,86,40,000.00**
	JAUNPUR (29)	2023-24	Jan 24	04/01/2024	2	71,40,000.00
				29/01/2024	5	48,20,000.00
				Month Total:		1,19,60,000.00
			Feb 24	15/02/2024	7	52,40,000.00
				Month Total:		52,40,000.00
			Mar 24	15/03/2024	14	60,00,000.00
				28/03/2024	35	14,80,000.00
				31/03/2024	68	1,80,000.00
				31/03/2024	69	2,80,000.00
				Month Total:		79,40,000.00
			Total of 2023-24:		**7**	**2,51,40,000.00**
		2024-25	Jul 24	29/07/2024	10	4,20,000.00
				Month Total:		4,20,000.00
			Aug 24	30/08/2024	17	69,80,000.00
				Month Total:		69,80,000.00
			Sep 24	24/09/2024	5	29,60,000.00
				Month Total:		29,60,000.00
			Oct 24	01/10/2024	2	19,00,000.00
				07/10/2024	9	2,00,000.00
				22/10/2024	17	1,01,80,000.00
				Month Total:		1,22,80,000.00
			Nov 24	29/11/2024	19	1,11,40,000.00
				Month Total:		1,11,40,000.00
			Dec 24	06/12/2024	1	2,20,000.00
				Month Total:		2,20,000.00
			Jan 25	07/01/2025	9	57,40,000.00
				Month Total:		57,40,000.00
			Feb 25	07/02/2025	3	89,20,000.00
				Month Total:		89,20,000.00
			Mar 25	19/03/2025	24	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JAUNPUR (29)	2024-25	Mar 25	19/03/2025	26	56,80,000.00
				25/03/2025	43	85,00,000.00
				25/03/2025	44	1,00,000.00
				29/03/2025	62	1,48,40,000.00
				30/03/2025	77	1,20,000.00
				Month Total:		2,92,60,000.00
			Total of 2024-25:		16	7,79,20,000.00
		2025-26	May 25	30/05/2025	6	4,40,000.00
				Month Total:		4,40,000.00
			Jul 25	02/07/2025	1	49,80,000.00
				Month Total:		49,80,000.00
			Aug 25	04/08/2025	2	1,34,40,000.00
				Month Total:		1,34,40,000.00
			Sep 25	11/09/2025	11	1,34,60,000.00
				Month Total:		1,34,60,000.00
			Nov 25	12/11/2025	16	1,38,60,000.00
				Month Total:		1,38,60,000.00
			Jan 26	02/01/2026	1	71,80,000.00
				28/01/2026	22	1,11,40,000.00
				Month Total:		1,83,20,000.00
			Mar 26	10/03/2026	14	1,39,60,000.00
				13/03/2026	31	3,00,000.00
				23/03/2026	59	1,02,60,000.00
				25/03/2026	68	96,60,000.00
				28/03/2026	87	1,00,000.00
				28/03/2026	88	1,40,000.00
				Month Total:		3,44,20,000.00
			Total of 2025-26:		13	9,89,20,000.00
		TOTAL OF JAUNPUR (29):			36	20,19,80,000.00
	JHANSI (23)	2025-26	May 25	29/05/2025	11	4,20,000.00
				Month Total:		4,20,000.00
			Jul 25	01/07/2025	1	17,80,000.00
				Month Total:		17,80,000.00
			Aug 25	01/08/2025	1	34,20,000.00
				06/08/2025	4	40,000.00
				30/08/2025	21	1,20,000.00
				Month Total:		35,80,000.00
			Sep 25	03/09/2025	1	46,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JHANSI (23)	2025-26	Sep 25	16/09/2025	21	40,000.00
				Month Total:		46,60,000.00
			Oct 25	30/10/2025	34	11,60,000.00
				Month Total:		11,60,000.00
			Dec 25	16/12/2025	7	15,00,000.00
				19/12/2025	18	20,000.00
				24/12/2025	24	5,60,000.00
				31/12/2025	26	14,20,000.00
				Month Total:		35,00,000.00
			Jan 26	13/01/2026	16	2,20,000.00
				14/01/2026	23	4,40,000.00
				14/01/2026	24	20,000.00
				Month Total:		6,80,000.00
			Feb 26	06/02/2026	1	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	09/03/2026	3	20,40,000.00
				11/03/2026	4	20,000.00
				12/03/2026	13	20,000.00
				16/03/2026	23	24,60,000.00
				16/03/2026	24	80,000.00
				30/03/2026	109	20,000.00
				30/03/2026	110	25,20,000.00
				31/03/2026	126	20,000.00
				Month Total:		71,80,000.00
			Total of 2025-26:		**24**	**2,36,60,000.00**
		TOTAL OF JHANSI (23):			**24**	**2,36,60,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	27/03/2025	26	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**1**	**50,00,000.00**
		2025-26	May 25	30/05/2025	3	5,00,000.00
				Month Total:		5,00,000.00
			Jun 25	28/06/2025	5	1,09,00,000.00
				Month Total:		1,09,00,000.00
			Jul 25	22/07/2025	6	1,20,000.00
				30/07/2025	7	32,40,000.00
				Month Total:		33,60,000.00
			Aug 25	11/08/2025	2	40,000.00
				Month Total:		40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Sep 25	03/09/2025	1	55,20,000.00
				09/09/2025	4	2,40,000.00
				Month Total:		57,60,000.00
			Oct 25	30/10/2025	7	20,60,000.00
				Month Total:		20,60,000.00
			Dec 25	19/12/2025	2	32,60,000.00
				Month Total:		32,60,000.00
			Jan 26	13/01/2026	1	16,60,000.00
				13/01/2026	2	20,60,000.00
				Month Total:		37,20,000.00
			Mar 26	09/03/2026	1	49,00,000.00
				09/03/2026	2	12,00,000.00
				30/03/2026	30	40,000.00
				Month Total:		61,40,000.00
			Total of 2025-26:		**14**	**3,57,40,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**15**	**4,07,40,000.00**
	KANNAUJ (84)	2025-26	May 25	26/05/2025	3	9,20,000.00
				29/05/2025	4	80,000.00
				30/05/2025	5	20,000.00
				Month Total:		10,20,000.00
			Jun 25	24/06/2025	6	26,20,000.00
				Month Total:		26,20,000.00
			Jul 25	07/07/2025	3	14,60,000.00
				29/07/2025	6	40,00,000.00
				Month Total:		54,60,000.00
			Sep 25	01/09/2025	1	15,60,000.00
				Month Total:		15,60,000.00
			Oct 25	31/10/2025	2	42,80,000.00
				Month Total:		42,80,000.00
			Dec 25	05/12/2025	1	39,80,000.00
				Month Total:		39,80,000.00
			Jan 26	13/01/2026	3	33,60,000.00
				Month Total:		33,60,000.00
			Feb 26	16/02/2026	9	60,000.00
				Month Total:		60,000.00
			Mar 26	16/03/2026	6	40,00,000.00
				16/03/2026	7	2,00,000.00
				Month Total:		42,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KANNAUJ (84)	2025-26	**Total of 2025-26:**		**13**	**2,65,40,000.00**
			TOTAL OF KANNAUJ (84):		**13**	**2,65,40,000.00**
	KANPUR DEHAT (62)	2025-26	Dec 25	04/12/2025	5	20,60,000.00
				10/12/2025	6	56,60,000.00
				Month Total:		77,20,000.00
			Feb 26	11/02/2026	6	80,000.00
				24/02/2026	7	8,20,000.00
				Month Total:		9,00,000.00
			Mar 26	11/03/2026	2	18,40,000.00
				16/03/2026	4	20,000.00
				25/03/2026	17	9,40,000.00
				28/03/2026	32	20,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		**8**	**1,14,40,000.00**
			TOTAL OF KANPUR DEHAT (62):		**8**	**1,14,40,000.00**
	KANPUR NAGAR (20)	2025-26	Jan 26	31/01/2026	14	38,60,000.00
				31/01/2026	15	20,000.00
				Month Total:		38,80,000.00
			Feb 26	26/02/2026	29	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	20/03/2026	36	33,20,000.00
				20/03/2026	37	20,000.00
				Month Total:		33,40,000.00
			Total of 2025-26:		**5**	**73,40,000.00**
			TOTAL OF KANPUR NAGAR (20):		**5**	**73,40,000.00**
	KANSHIRAM NAGAR (88)	2023-24	Jan 24	30/01/2024	2	10,40,000.00
				Month Total:		10,40,000.00
			Feb 24	26/02/2024	3	22,20,000.00
				Month Total:		22,20,000.00
			Mar 24	14/03/2024	1	80,000.00
				19/03/2024	18	13,40,000.00
				Month Total:		14,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KANSHIRAM NAGAR (88)	2023-24	**Total of 2023-24:**		**4**	**46,80,000.00**
		2024-25	Aug 24	01/08/2024	1	1,60,000.00
				27/08/2024	5	26,80,000.00
				Month Total:		28,40,000.00
			Sep 24	18/09/2024	3	41,00,000.00
				Month Total:		41,00,000.00
			Oct 24	25/10/2024	9	20,40,000.00
				28/10/2024	10	20,40,000.00
				Month Total:		40,80,000.00
			Nov 24	28/11/2024	2	3,40,000.00
				29/11/2024	3	80,000.00
				Month Total:		4,20,000.00
			Dec 24	20/12/2024	2	9,80,000.00
				Month Total:		9,80,000.00
			Jan 25	28/01/2025	7	41,20,000.00
				Month Total:		41,20,000.00
			Feb 25	22/02/2025	5	43,80,000.00
				Month Total:		43,80,000.00
			Mar 25	28/03/2025	8	41,00,000.00
				29/03/2025	10	20,000.00
				30/03/2025	16	4,00,000.00
				Month Total:		45,20,000.00
			Total of 2024-25:		**13**	**2,54,40,000.00**
		2025-26	Jun 25	02/06/2025	1	2,80,000.00
				25/06/2025	8	63,40,000.00
				Month Total:		66,20,000.00
			Jul 25	24/07/2025	2	1,00,000.00
				28/07/2025	3	47,60,000.00
				Month Total:		48,60,000.00
			Aug 25	26/08/2025	2	32,40,000.00
				Month Total:		32,40,000.00
			Nov 25	12/11/2025	3	21,60,000.00
				Month Total:		21,60,000.00
			Dec 25	15/12/2025	3	25,80,000.00
				26/12/2025	7	25,00,000.00
				26/12/2025	8	8,00,000.00
				Month Total:		58,80,000.00
			Feb 26	21/02/2026	6	42,00,000.00
				Month Total:		42,00,000.00
			Mar 26	24/03/2026	6	51,80,000.00
				24/03/2026	7	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KANSHIRAM NAGAR (88)	2025-26	Mar 26	24/03/2026	8	2,20,000.00
				24/03/2026	9	40,000.00
				Month Total:		55,00,000.00
			Total of 2025-26:		14	3,24,60,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			31	6,25,80,000.00
	KAUSHAMBI (82)	2023-24	Jan 24	01/01/2024	4	7,80,000.00
				20/01/2024	23	4,00,000.00
				31/01/2024	24	5,80,000.00
				Month Total:		17,60,000.00
			Feb 24	12/02/2024	7	9,40,000.00
				Month Total:		9,40,000.00
			Mar 24	05/03/2024	2	8,40,000.00
				13/03/2024	29	20,00,000.00
				14/03/2024	30	40,000.00
				18/03/2024	31	8,20,000.00
				Month Total:		37,00,000.00
			Total of 2023-24:		8	64,00,000.00
		2024-25	Jul 24	30/07/2024	20	23,80,000.00
				Month Total:		23,80,000.00
			Aug 24	27/08/2024	8	27,20,000.00
				Month Total:		27,20,000.00
			Sep 24	24/09/2024	39	11,60,000.00
				Month Total:		11,60,000.00
			Oct 24	07/10/2024	2	2,00,000.00
				18/10/2024	14	10,60,000.00
				Month Total:		12,60,000.00
			Dec 24	02/12/2024	1	3,40,000.00
				02/12/2024	2	2,00,000.00
				26/12/2024	30	12,20,000.00
				Month Total:		17,60,000.00
			Jan 25	31/01/2025	22	12,80,000.00
				Month Total:		12,80,000.00
			Mar 25	03/03/2025	1	19,80,000.00
				27/03/2025	57	20,000.00
				28/03/2025	73	20,000.00
				28/03/2025	74	30,20,000.00
				29/03/2025	88	13,60,000.00
				Month Total:		64,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KAUSHAMBI (82)	2024-25	**Total of 2024-25:**		**14**	**1,69,60,000.00**
		2025-26	May 25	31/05/2025	12	8,00,000.00
				Month Total:		8,00,000.00
			Jun 25	27/06/2025	39	20,000.00
				27/06/2025	40	46,00,000.00
				Month Total:		46,20,000.00
			Jul 25	30/07/2025	15	19,80,000.00
				Month Total:		19,80,000.00
			Aug 25	30/08/2025	21	23,60,000.00
				Month Total:		23,60,000.00
			Sep 25	26/09/2025	44	28,20,000.00
				Month Total:		28,20,000.00
			Oct 25	29/10/2025	22	4,60,000.00
				Month Total:		4,60,000.00
			Nov 25	24/11/2025	22	4,20,000.00
				Month Total:		4,20,000.00
			Jan 26	06/01/2026	9	4,60,000.00
				28/01/2026	49	12,60,000.00
				Month Total:		17,20,000.00
			Feb 26	24/02/2026	21	33,20,000.00
				Month Total:		33,20,000.00
			Mar 26	13/03/2026	2	20,000.00
				23/03/2026	26	10,00,000.00
				Month Total:		10,20,000.00
			Total of 2025-26:		**13**	**1,95,20,000.00**
		TOTAL OF KAUSHAMBI (82):			**35**	**4,28,80,000.00**
	KHERI (48)	2025-26	Jan 26	13/01/2026	26	60,20,000.00
				Month Total:		60,20,000.00
			Feb 26	07/02/2026	4	6,20,000.00
				28/02/2026	61	1,03,40,000.00
				Month Total:		1,09,60,000.00
			Mar 26	25/03/2026	69	20,000.00
				25/03/2026	70	45,60,000.00
				28/03/2026	87	40,000.00
				30/03/2026	131	75,80,000.00
				30/03/2026	132	20,000.00
				Month Total:		1,22,20,000.00
			Total of 2025-26:		**8**	**2,92,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	KHERI (48)		**TOTAL OF KHERI (48):**		**8**	**2,92,00,000.00**
	LALITPUR (58)	2023-24	Jun 23	01/06/2023	2	80,000.00
				Month Total:		80,000.00
			Aug 23	10/08/2023	3	4,00,000.00
				30/08/2023	15	10,20,000.00
				Month Total:		14,20,000.00
			Sep 23	30/09/2023	12	14,80,000.00
				30/09/2023	13	2,00,000.00
				Month Total:		16,80,000.00
			Oct 23	18/10/2023	5	14,00,000.00
				Month Total:		14,00,000.00
			Nov 23	22/11/2023	14	10,60,000.00
				Month Total:		10,60,000.00
			Dec 23	29/12/2023	7	2,00,000.00
				29/12/2023	8	3,20,000.00
				Month Total:		5,20,000.00
			Jan 24	31/01/2024	13	4,20,000.00
				Month Total:		4,20,000.00
			Mar 24	14/03/2024	6	3,80,000.00
				14/03/2024	7	2,00,000.00
				28/03/2024	18	9,60,000.00
				30/03/2024	36	1,80,000.00
				Month Total:		17,20,000.00
			Total of 2023-24:		**14**	**83,00,000.00**
		2024-25	Jul 24	30/07/2024	8	13,80,000.00
				Month Total:		13,80,000.00
			Aug 24	03/08/2024	1	1,60,000.00
				07/08/2024	8	32,40,000.00
				Month Total:		34,00,000.00
			Sep 24	02/09/2024	1	3,00,000.00
				02/09/2024	2	16,00,000.00
				Month Total:		19,00,000.00
			Oct 24	03/10/2024	1	8,00,000.00
				23/10/2024	20	4,20,000.00
				30/10/2024	32	14,60,000.00
				Month Total:		26,80,000.00
			Nov 24	29/11/2024	7	40,000.00
				Month Total:		40,000.00
			Dec 24	03/12/2024	1	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	LALITPUR (58)	2024-25	Dec 24	Month Total:		80,000.00
			Jan 25	01/01/2025	1	1,80,000.00
				30/01/2025	17	4,00,000.00
				30/01/2025	18	1,40,000.00
				Month Total:		7,20,000.00
			Mar 25	03/03/2025	1	4,20,000.00
				24/03/2025	16	8,40,000.00
				29/03/2025	34	3,60,000.00
				30/03/2025	41	2,20,000.00
				Month Total:		18,40,000.00
			Total of 2024-25:		**17**	**1,20,40,000.00**
		2025-26	May 25	23/05/2025	8	4,40,000.00
				31/05/2025	13	14,80,000.00
				Month Total:		19,20,000.00
			Jun 25	30/06/2025	15	40,20,000.00
				Month Total:		40,20,000.00
			Aug 25	07/08/2025	6	13,60,000.00
				27/08/2025	10	49,00,000.00
				Month Total:		62,60,000.00
			Sep 25	08/09/2025	4	24,20,000.00
				Month Total:		24,20,000.00
			Feb 26	27/02/2026	14	26,60,000.00
				27/02/2026	15	5,00,000.00
				Month Total:		31,60,000.00
			Mar 26	25/03/2026	19	20,000.00
				25/03/2026	20	4,20,000.00
				30/03/2026	24	20,000.00
				30/03/2026	25	10,80,000.00
				30/03/2026	26	20,000.00
				Month Total:		15,60,000.00
			Total of 2025-26:		**13**	**1,93,40,000.00**
			TOTAL OF LALITPUR (58):		**44**	**3,96,80,000.00**
	LUCKNOW (43)	2025-26	Jan 26	14/01/2026	11	40,000.00
				27/01/2026	48	15,60,000.00
				Month Total:		16,00,000.00
			Feb 26	16/02/2026	37	40,000.00
				16/02/2026	38	19,60,000.00
				Month Total:		20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	LUCKNOW (43)	2025-26	Mar 26	23/03/2026	117	22,40,000.00
				25/03/2026	146	19,80,000.00
				25/03/2026	147	40,000.00
				Month Total:		42,60,000.00
			Total of 2025-26:		7	78,60,000.00
		TOTAL OF LUCKNOW (43):			7	78,60,000.00
	MAHARAJGANJ (70)	2024-25	Jan 25	28/01/2025	14	11,00,000.00
				Month Total:		11,00,000.00
			Feb 25	22/02/2025	9	20,000.00
				24/02/2025	10	38,60,000.00
				Month Total:		38,80,000.00
			Mar 25	06/03/2025	3	40,000.00
				11/03/2025	21	18,60,000.00
				21/03/2025	25	15,60,000.00
				29/03/2025	53	15,40,000.00
				29/03/2025	54	40,000.00
				Month Total:		50,40,000.00
			Total of 2024-25:		8	1,00,20,000.00
		2025-26	May 25	29/05/2025	5	41,00,000.00
				30/05/2025	8	80,000.00
				Month Total:		41,80,000.00
			Jun 25	25/06/2025	15	41,00,000.00
				Month Total:		41,00,000.00
			Jul 25	15/07/2025	7	20,000.00
				28/07/2025	13	40,20,000.00
				Month Total:		40,40,000.00
			Aug 25	04/08/2025	1	20,000.00
				Month Total:		20,000.00
			Sep 25	09/09/2025	2	51,80,000.00
				Month Total:		51,80,000.00
			Oct 25	17/10/2025	18	27,20,000.00
				Month Total:		27,20,000.00
			Dec 25	30/12/2025	15	21,80,000.00
				Month Total:		21,80,000.00
			Feb 26	28/02/2026	27	39,00,000.00
				Month Total:		39,00,000.00
			Mar 26	20/03/2026	22	20,000.00
				20/03/2026	23	24,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MAHARAJGANJ (70)	2025-26	Mar 26	25/03/2026	44	40,000.00
				28/03/2026	62	8,40,000.00
				Month Total:		33,40,000.00
			Total of 2025-26:		**14**	**2,96,60,000.00**
		TOTAL OF MAHARAJGANJ (70):			**22**	**3,96,80,000.00**
	MAHOBA (71)	2023-24	Jan 24	31/01/2024	14	2,80,000.00
				Month Total:		2,80,000.00
			Mar 24	15/03/2024	16	6,20,000.00
				20/03/2024	27	1,40,000.00
				Month Total:		7,60,000.00
			Total of 2023-24:		**3**	**10,40,000.00**
		2024-25	Jul 24	31/07/2024	13	40,000.00
				Month Total:		40,000.00
			Aug 24	29/08/2024	5	10,80,000.00
				Month Total:		10,80,000.00
			Oct 24	04/10/2024	1	9,60,000.00
				Month Total:		9,60,000.00
			Nov 24	27/11/2024	7	2,20,000.00
				Month Total:		2,20,000.00
			Dec 24	12/12/2024	5	7,20,000.00
				Month Total:		7,20,000.00
			Feb 25	04/02/2025	1	5,20,000.00
				Month Total:		5,20,000.00
			Mar 25	27/03/2025	25	10,40,000.00
				29/03/2025	31	20,000.00
				Month Total:		10,60,000.00
			Total of 2024-25:		**8**	**46,00,000.00**
		2025-26	May 25	31/05/2025	8	2,00,000.00
				Month Total:		2,00,000.00
			Jul 25	30/07/2025	8	13,00,000.00
				Month Total:		13,00,000.00
			Sep 25	10/09/2025	5	20,20,000.00
				Month Total:		20,20,000.00
			Oct 25	31/10/2025	15	15,60,000.00
				31/10/2025	16	20,000.00
				Month Total:		15,80,000.00
			Dec 25	10/12/2025	2	4,60,000.00
				Month Total:		4,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MAHOBA (71)	2025-26	Feb 26	03/02/2026	1	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	17/03/2026	4	13,20,000.00
				28/03/2026	47	10,80,000.00
				28/03/2026	48	20,000.00
				28/03/2026	49	20,000.00
				Month Total:		24,40,000.00
			Total of 2025-26:		11	82,60,000.00
		TOTAL OF MAHOBA (71):			22	1,39,00,000.00
	MAINPURI (09)	2023-24	Jan 24	15/01/2024	12	2,80,000.00
				Month Total:		2,80,000.00
			Feb 24	17/02/2024	5	5,60,000.00
				28/02/2024	6	5,00,000.00
				Month Total:		10,60,000.00
			Mar 24	07/03/2024	5	6,60,000.00
				Month Total:		6,60,000.00
			Total of 2023-24:		4	20,00,000.00
		2024-25	Jul 24	31/07/2024	7	20,40,000.00
				Month Total:		20,40,000.00
			Oct 24	01/10/2024	1	9,40,000.00
				Month Total:		9,40,000.00
			Dec 24	16/12/2024	14	6,00,000.00
				Month Total:		6,00,000.00
			Jan 25	04/01/2025	3	2,40,000.00
				Month Total:		2,40,000.00
			Mar 25	01/03/2025	1	11,80,000.00
				18/03/2025	19	13,40,000.00
				29/03/2025	39	12,80,000.00
				29/03/2025	41	20,000.00
				Month Total:		38,20,000.00
			Total of 2024-25:		8	76,40,000.00
		2025-26	May 25	31/05/2025	8	4,60,000.00
				Month Total:		4,60,000.00
			Jul 25	30/07/2025	19	43,20,000.00
				Month Total:		43,20,000.00
			Aug 25	30/08/2025	17	43,40,000.00
				Month Total:		43,40,000.00
			Sep 25	24/09/2025	17	4,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MAINPURI (09)	2025-26	Sep 25	Month Total:		4,60,000.00
			Feb 26	27/02/2026	30	39,60,000.00
				Month Total:		39,60,000.00
			Mar 26	10/03/2026	3	1,20,000.00
				17/03/2026	9	19,20,000.00
				24/03/2026	32	40,000.00
				28/03/2026	62	13,00,000.00
				30/03/2026	70	1,80,000.00
				Month Total:		35,60,000.00
			Total of 2025-26:		**10**	**1,71,00,000.00**
			TOTAL OF MAINPURI (09):		**22**	**2,67,40,000.00**
	MATHURA (07)	2025-26	May 25	30/05/2025	7	4,20,000.00
				Month Total:		4,20,000.00
			Jul 25	02/07/2025	1	20,00,000.00
				Month Total:		20,00,000.00
			Aug 25	27/08/2025	7	14,40,000.00
				Month Total:		14,40,000.00
			Oct 25	31/10/2025	10	20,40,000.00
				Month Total:		20,40,000.00
			Jan 26	16/01/2026	4	6,20,000.00
				Month Total:		6,20,000.00
			Feb 26	03/02/2026	2	11,60,000.00
				Month Total:		11,60,000.00
			Mar 26	13/03/2026	14	23,20,000.00
				26/03/2026	31	40,000.00
				28/03/2026	39	20,000.00
				28/03/2026	40	21,40,000.00
				Month Total:		45,20,000.00
			Total of 2025-26:		**10**	**1,22,00,000.00**
			TOTAL OF MATHURA (07):		**10**	**1,22,00,000.00**
	MAU (66)	2025-26	Dec 25	03/12/2025	1	36,80,000.00
				Month Total:		36,80,000.00
			Mar 26	11/03/2026	1	17,00,000.00
				20/03/2026	14	56,20,000.00
				24/03/2026	25	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MAU (66)	2025-26	Mar 26	Month Total:		74,20,000.00
			Total of 2025-26:		**4**	**1,11,00,000.00**
			TOTAL OF MAU (66):		**4**	**1,11,00,000.00**
	MEERUT (04)	2025-26	Jun 25	17/06/2025	9	2,80,000.00
				30/06/2025	24	6,00,000.00
				Month Total:		8,80,000.00
			Jul 25	11/07/2025	8	40,000.00
				29/07/2025	19	8,20,000.00
				Month Total:		8,60,000.00
			Aug 25	05/08/2025	3	40,000.00
				Month Total:		40,000.00
			Sep 25	02/09/2025	1	7,80,000.00
				Month Total:		7,80,000.00
			Oct 25	03/10/2025	1	2,20,000.00
				Month Total:		2,20,000.00
			Nov 25	07/11/2025	14	1,20,000.00
				27/11/2025	34	1,20,000.00
				Month Total:		2,40,000.00
			Jan 26	06/01/2026	1	2,20,000.00
				Month Total:		2,20,000.00
			Feb 26	25/02/2026	27	4,80,000.00
				Month Total:		4,80,000.00
			Mar 26	16/03/2026	21	2,80,000.00
				17/03/2026	22	6,20,000.00
				18/03/2026	27	40,000.00
				24/03/2026	46	6,20,000.00
				28/03/2026	75	2,40,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**16**	**55,20,000.00**
			TOTAL OF MEERUT (04):		**16**	**55,20,000.00**
	MIRZAPUR (28)	2025-26	May 25	30/05/2025	28	2,20,000.00
				Month Total:		2,20,000.00
			Jul 25	31/07/2025	17	29,40,000.00
				Month Total:		29,40,000.00
			Aug 25	30/08/2025	25	25,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MIRZAPUR (28)	2025-26	Aug 25	Month Total:		25,20,000.00
			Oct 25	28/10/2025	42	53,80,000.00
				Month Total:		53,80,000.00
			Jan 26	09/01/2026	10	94,60,000.00
				Month Total:		94,60,000.00
			Mar 26	26/03/2026	81	1,00,80,000.00
				Month Total:		1,00,80,000.00
			Total of 2025-26:		**6**	**3,06,00,000.00**
		TOTAL OF MIRZAPUR (28):			**6**	**3,06,00,000.00**
	MORADABAD (14)	2009-10	Nov 09	03/11/2009	3	1,50,000.00
				03/11/2009	4	7,25,000.00
				Month Total:		8,75,000.00
			Total of 2009-10:		**2**	**8,75,000.00**
		2024-25	Dec 24	05/12/2024	2	97,20,000.00
				11/12/2024	9	1,80,000.00
				30/12/2024	25	87,00,000.00
				Month Total:		1,86,00,000.00
			Feb 25	17/02/2025	16	1,80,000.00
				27/02/2025	20	79,20,000.00
				Month Total:		81,00,000.00
			Mar 25	19/03/2025	31	39,20,000.00
				29/03/2025	73	35,60,000.00
				30/03/2025	81	20,000.00
				Month Total:		75,00,000.00
			Total of 2024-25:		**8**	**3,42,00,000.00**
		2025-26	May 25	30/05/2025	10	2,60,000.00
				Month Total:		2,60,000.00
			Jun 25	19/06/2025	14	85,40,000.00
				26/06/2025	18	29,60,000.00
				Month Total:		1,15,00,000.00
			Aug 25	01/08/2025	1	53,00,000.00
				26/08/2025	14	27,60,000.00
				Month Total:		80,60,000.00
			Nov 25	10/11/2025	4	21,40,000.00
				Month Total:		21,40,000.00
			Dec 25	19/12/2025	8	30,60,000.00
				Month Total:		30,60,000.00
			Jan 26	16/01/2026	14	45,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MORADABAD (14)	2025-26	Jan 26	16/01/2026	15	39,20,000.00
				24/01/2026	17	80,000.00
				Month Total:		85,20,000.00
			Feb 26	11/02/2026	6	80,000.00
				Month Total:		80,000.00
			Mar 26	07/03/2026	3	2,00,000.00
				07/03/2026	4	71,00,000.00
				23/03/2026	46	20,000.00
				23/03/2026	47	60,000.00
				23/03/2026	48	60,60,000.00
				28/03/2026	57	57,40,000.00
				28/03/2026	58	80,000.00
				28/03/2026	59	40,000.00
				Month Total:		1,93,00,000.00
			Total of 2025-26:		**19**	**5,29,20,000.00**
		TOTAL OF MORADABAD (14):			**29**	**8,79,95,000.00**
	MUZAFFARNAGAR (03)	2025-26	Aug 25	06/08/2025	1	13,40,000.00
				Month Total:		13,40,000.00
			Sep 25	06/09/2025	2	7,20,000.00
				Month Total:		7,20,000.00
			Oct 25	03/10/2025	1	3,20,000.00
				Month Total:		3,20,000.00
			Nov 25	11/11/2025	4	5,40,000.00
				Month Total:		5,40,000.00
			Dec 25	23/12/2025	4	4,40,000.00
				Month Total:		4,40,000.00
			Jan 26	07/01/2026	2	6,40,000.00
				17/01/2026	8	60,000.00
				Month Total:		7,00,000.00
			Feb 26	11/02/2026	6	2,60,000.00
				25/02/2026	8	13,20,000.00
				Month Total:		15,80,000.00
			Mar 26	06/03/2026	1	9,20,000.00
				13/03/2026	11	40,000.00
				25/03/2026	16	18,20,000.00
				29/03/2026	26	40,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		**13**	**84,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**13**	**84,60,000.00**
	PADRAUNA (73)	2024-25	Dec 24	26/12/2024	32	22,00,000.00
				Month Total:		22,00,000.00
			Jan 25	27/01/2025	36	40,60,000.00
				31/01/2025	43	22,80,000.00
				Month Total:		63,40,000.00
			Feb 25	24/02/2025	21	29,40,000.00
				Month Total:		29,40,000.00
			Mar 25	10/03/2025	22	33,00,000.00
				21/03/2025	51	13,20,000.00
				21/03/2025	52	20,000.00
				22/03/2025	53	16,20,000.00
				25/03/2025	74	23,60,000.00
				29/03/2025	91	9,60,000.00
				29/03/2025	93	60,000.00
				Month Total:		96,40,000.00
				Total of 2024-25:	**11**	**2,11,20,000.00**
		2025-26	May 25	29/05/2025	28	40,000.00
				29/05/2025	29	5,20,000.00
				Month Total:		5,60,000.00
			Jul 25	22/07/2025	6	60,00,000.00
				24/07/2025	7	80,00,000.00
				28/07/2025	15	57,20,000.00
				Month Total:		1,97,20,000.00
			Aug 25	26/08/2025	22	87,80,000.00
				Month Total:		87,80,000.00
			Sep 25	25/09/2025	29	48,80,000.00
				Month Total:		48,80,000.00
			Nov 25	12/11/2025	3	20,40,000.00
				Month Total:		20,40,000.00
			Dec 25	20/12/2025	11	20,000.00
				Month Total:		20,000.00
			Jan 26	06/01/2026	1	20,000.00
				12/01/2026	13	23,20,000.00
				Month Total:		23,40,000.00
			Feb 26	25/02/2026	33	47,00,000.00
				Month Total:		47,00,000.00
			Mar 26	09/03/2026	6	54,40,000.00
				09/03/2026	7	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PADRAUNA (73)	2025-26	Mar 26	11/03/2026	24	40,000.00
				Month Total:		55,40,000.00
			Total of 2025-26:		15	4,85,80,000.00
		TOTAL OF PADRAUNA (73):			26	6,97,00,000.00
	PILIBHIT (16)	2024-25	Oct 24	05/10/2024	1	39,60,000.00
				05/10/2024	2	2,00,000.00
				Month Total:		41,60,000.00
			Nov 24	09/11/2024	4	73,00,000.00
				Month Total:		73,00,000.00
			Dec 24	13/12/2024	3	23,60,000.00
				13/12/2024	4	10,60,000.00
				Month Total:		34,20,000.00
			Jan 25	10/01/2025	1	39,00,000.00
				Month Total:		39,00,000.00
			Mar 25	18/03/2025	16	84,80,000.00
				28/03/2025	33	2,00,000.00
				28/03/2025	37	15,60,000.00
				Month Total:		1,02,40,000.00
			Total of 2024-25:		9	2,90,20,000.00
		2025-26	May 25	24/05/2025	2	7,00,000.00
				30/05/2025	3	7,00,000.00
				Month Total:		14,00,000.00
			Jul 25	11/07/2025	1	93,00,000.00
				Month Total:		93,00,000.00
			Sep 25	01/09/2025	1	48,40,000.00
				Month Total:		48,40,000.00
			Oct 25	10/10/2025	1	37,80,000.00
				Month Total:		37,80,000.00
			Dec 25	12/12/2025	7	85,20,000.00
				Month Total:		85,20,000.00
			Jan 26	28/01/2026	5	32,00,000.00
				Month Total:		32,00,000.00
			Feb 26	23/02/2026	22	60,000.00
				23/02/2026	23	40,000.00
				27/02/2026	27	62,20,000.00
				Month Total:		63,20,000.00
			Mar 26	23/03/2026	21	29,00,000.00
				25/03/2026	37	60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PILIBHIT (16)	2025-26	Mar 26	Month Total:		29,60,000.00
				Total of 2025-26:	**12**	**4,03,20,000.00**
				TOTAL OF PILIBHIT (16):	**21**	**6,93,40,000.00**
	PRATAPGARH (53)	2025-26	Aug 25	01/08/2025	4	90,80,000.00
				23/08/2025	14	74,60,000.00
				Month Total:		1,65,40,000.00
			Dec 25	11/12/2025	8	96,80,000.00
				Month Total:		96,80,000.00
			Jan 26	08/01/2026	11	2,00,00,000.00
				17/01/2026	16	9,40,000.00
				Month Total:		2,09,40,000.00
			Mar 26	17/03/2026	22	1,07,00,000.00
				20/03/2026	35	60,000.00
				24/03/2026	38	1,04,00,000.00
				31/03/2026	107	80,000.00
				31/03/2026	108	20,000.00
				Month Total:		2,12,60,000.00
				Total of 2025-26:	**10**	**6,84,20,000.00**
				TOTAL OF PRATAPGARH (53):	**10**	**6,84,20,000.00**
	PRAYAGRAJ (22)	2024-25	Aug 24	02/08/2024	1	1,34,60,000.00
				Month Total:		1,34,60,000.00
			Oct 24	08/10/2024	19	93,60,000.00
				Month Total:		93,60,000.00
			Nov 24	04/11/2024	2	1,13,60,000.00
				Month Total:		1,13,60,000.00
			Dec 24	02/12/2024	3	59,00,000.00
				Month Total:		59,00,000.00
			Mar 25	21/03/2025	54	10,00,000.00
				21/03/2025	55	2,00,000.00
				27/03/2025	126	56,80,000.00
				29/03/2025	156	62,60,000.00
				Month Total:		1,31,40,000.00
				Total of 2024-25:	**8**	**5,32,20,000.00**
		2025-26	May 25	31/05/2025	40	7,20,000.00
				Month Total:		7,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	PRAYAGRAJ (22)	2025-26	Jul 25	22/07/2025	28	71,20,000.00
				Month Total:		71,20,000.00
			Aug 25	01/08/2025	1	42,60,000.00
				Month Total:		42,60,000.00
			Sep 25	09/09/2025	15	29,00,000.00
				Month Total:		29,00,000.00
			Nov 25	04/11/2025	1	48,60,000.00
				Month Total:		48,60,000.00
			Dec 25	20/12/2025	58	30,80,000.00
				Month Total:		30,80,000.00
			Jan 26	14/01/2026	33	64,60,000.00
				24/01/2026	39	40,60,000.00
				Month Total:		1,05,20,000.00
			Feb 26	04/02/2026	31	20,000.00
				07/02/2026	38	22,40,000.00
				26/02/2026	92	64,40,000.00
				Month Total:		87,00,000.00
			Mar 26	20/03/2026	104	1,16,20,000.00
				28/03/2026	208	80,000.00
				29/03/2026	241	42,80,000.00
				30/03/2026	268	20,000.00
				Month Total:		1,60,00,000.00
			Total of 2025-26:		**15**	**5,81,60,000.00**
		TOTAL OF PRAYAGRAJ (22):			**23**	**11,13,80,000.00**
	RAIBAREILLY (45)	2025-26	Jan 26	28/01/2026	36	11,80,000.00
				Month Total:		11,80,000.00
			Feb 26	10/02/2026	4	13,00,000.00
				Month Total:		13,00,000.00
			Mar 26	13/03/2026	17	51,60,000.00
				25/03/2026	76	20,000.00
				25/03/2026	77	60,000.00
				28/03/2026	94	17,00,000.00
				30/03/2026	101	20,000.00
				Month Total:		69,60,000.00
			Total of 2025-26:		**7**	**94,40,000.00**
		TOTAL OF RAIBAREILLY (45):			**7**	**94,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	RAMPUR (17)	2024-25	Oct 24	22/10/2024	8	6,00,000.00
				Month Total:		6,00,000.00
			Nov 24	23/11/2024	4	69,40,000.00
				27/11/2024	8	2,00,000.00
				Month Total:		71,40,000.00
			Dec 24	02/12/2024	1	5,60,000.00
				02/12/2024	2	1,00,000.00
				Month Total:		6,60,000.00
			Jan 25	22/01/2025	3	22,80,000.00
				Month Total:		22,80,000.00
			Mar 25	04/03/2025	3	32,20,000.00
				11/03/2025	4	22,60,000.00
				28/03/2025	40	47,00,000.00
				29/03/2025	49	3,00,000.00
				Month Total:		1,04,80,000.00
			Total of 2024-25:		**10**	**2,11,60,000.00**
		2025-26	May 25	19/05/2025	2	60,000.00
				Month Total:		60,000.00
			Jun 25	17/06/2025	7	56,40,000.00
				Month Total:		56,40,000.00
			Aug 25	13/08/2025	7	19,00,000.00
				28/08/2025	15	44,80,000.00
				Month Total:		63,80,000.00
			Sep 25	30/09/2025	13	27,20,000.00
				Month Total:		27,20,000.00
			Nov 25	03/11/2025	2	30,80,000.00
				Month Total:		30,80,000.00
			Dec 25	19/12/2025	7	14,00,000.00
				Month Total:		14,00,000.00
			Jan 26	01/01/2026	1	20,000.00
				12/01/2026	10	12,80,000.00
				12/01/2026	11	34,80,000.00
				Month Total:		47,80,000.00
			Feb 26	16/02/2026	10	6,00,000.00
				16/02/2026	11	22,80,000.00
				Month Total:		28,80,000.00
			Mar 26	17/03/2026	21	20,000.00
				17/03/2026	22	45,00,000.00
				27/03/2026	47	25,80,000.00
				Month Total:		71,00,000.00
			Total of 2025-26:		**15**	**3,40,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	RAMPUR (17)		**TOTAL OF RAMPUR (17):**		**25**	**5,52,00,000.00**
	SAHARANPUR (02)	2025-26	May 25	30/05/2025	8	24,60,000.00
				30/05/2025	9	20,000.00
				Month Total:		24,80,000.00
			Jun 25	26/06/2025	23	20,80,000.00
				Month Total:		20,80,000.00
			Jul 25	30/07/2025	29	17,60,000.00
				31/07/2025	30	3,40,000.00
				Month Total:		21,00,000.00
			Aug 25	07/08/2025	4	20,000.00
				29/08/2025	16	9,20,000.00
				Month Total:		9,40,000.00
			Sep 25	01/09/2025	1	20,000.00
				29/09/2025	22	20,000.00
				29/09/2025	23	7,20,000.00
				Month Total:		7,60,000.00
			Oct 25	03/10/2025	1	20,000.00
				Month Total:		20,000.00
			Nov 25	07/11/2025	5	20,000.00
				07/11/2025	6	3,40,000.00
				07/11/2025	7	4,80,000.00
				17/11/2025	16	2,40,000.00
				Month Total:		10,80,000.00
			Dec 25	12/12/2025	7	10,40,000.00
				Month Total:		10,40,000.00
			Jan 26	09/01/2026	8	18,00,000.00
				14/01/2026	12	20,000.00
				14/01/2026	13	60,000.00
				24/01/2026	19	40,000.00
				Month Total:		19,20,000.00
			Feb 26	04/02/2026	2	11,40,000.00
				17/02/2026	9	16,80,000.00
				27/02/2026	35	13,20,000.00
				Month Total:		41,40,000.00
			Mar 26	18/03/2026	9	20,000.00
				24/03/2026	39	39,60,000.00
				Month Total:		39,80,000.00
			Total of 2025-26:		**25**	**2,05,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**25**	**2,05,40,000.00**
	SAMBHAL (92)	2025-26	Jan 26	27/01/2026	14	5,60,000.00
				27/01/2026	15	5,20,000.00
				Month Total:		10,80,000.00
			Feb 26	18/02/2026	5	21,00,000.00
				Month Total:		21,00,000.00
			Mar 26	13/03/2026	15	20,000.00
				13/03/2026	16	40,000.00
				13/03/2026	17	45,20,000.00
				24/03/2026	29	80,000.00
				27/03/2026	45	10,60,000.00
				31/03/2026	53	40,000.00
				Month Total:		57,60,000.00
			Total of 2025-26:		**9**	**89,40,000.00**
		TOTAL OF SAMBHAL (92):			**9**	**89,40,000.00**
	SANT KABIR NAGAR (80)	2025-26	May 25	30/05/2025	13	6,40,000.00
				Month Total:		6,40,000.00
			Jun 25	27/06/2025	8	27,40,000.00
				Month Total:		27,40,000.00
			Jul 25	30/07/2025	4	42,40,000.00
				Month Total:		42,40,000.00
			Aug 25	29/08/2025	12	69,80,000.00
				Month Total:		69,80,000.00
			Oct 25	17/10/2025	6	39,40,000.00
				Month Total:		39,40,000.00
			Dec 25	31/12/2025	15	52,40,000.00
				Month Total:		52,40,000.00
			Mar 26	25/03/2026	21	47,00,000.00
				26/03/2026	32	20,000.00
				26/03/2026	33	2,00,000.00
				Month Total:		49,20,000.00
			Total of 2025-26:		**9**	**2,87,00,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**9**	**2,87,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SANT RAVIDAS NAGAR (72)	2023-24	Oct 23	21/10/2023	13	25,40,000.00
				Month Total:		25,40,000.00
			Nov 23	30/11/2023	16	10,00,000.00
				Month Total:		10,00,000.00
			Jan 24	29/01/2024	10	16,00,000.00
				Month Total:		16,00,000.00
			Mar 24	11/03/2024	11	16,40,000.00
				18/03/2024	18	6,80,000.00
				Month Total:		23,20,000.00
			Total of 2023-24:		**5**	**74,60,000.00**
		2024-25	Jul 24	31/07/2024	8	80,000.00
				31/07/2024	9	20,000.00
				Month Total:		1,00,000.00
			Aug 24	22/08/2024	14	81,00,000.00
				Month Total:		81,00,000.00
			Sep 24	28/09/2024	14	17,40,000.00
				Month Total:		17,40,000.00
			Nov 24	26/11/2024	13	46,00,000.00
				Month Total:		46,00,000.00
			Dec 24	06/12/2024	12	2,20,000.00
				Month Total:		2,20,000.00
			Feb 25	18/02/2025	20	16,20,000.00
				Month Total:		16,20,000.00
			Mar 25	25/03/2025	65	40,00,000.00
				Month Total:		40,00,000.00
			Total of 2024-25:		**8**	**2,03,80,000.00**
		2025-26	May 25	31/05/2025	16	4,60,000.00
				Month Total:		4,60,000.00
			Aug 25	20/08/2025	21	37,00,000.00
				Month Total:		37,00,000.00
			Oct 25	31/10/2025	30	43,00,000.00
				Month Total:		43,00,000.00
			Jan 26	17/01/2026	27	35,60,000.00
				Month Total:		35,60,000.00
			Feb 26	03/02/2026	1	37,80,000.00
				26/02/2026	37	22,40,000.00
				Month Total:		60,20,000.00
			Mar 26	23/03/2026	37	6,00,000.00
				28/03/2026	65	4,40,000.00
				Month Total:		10,40,000.00
			Total of 2025-26:		**8**	**1,90,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SANT RAVIDAS NAGAR (72)	**TOTAL OF SANT RAVIDAS NAGAR (72):**			**21**	**4,69,20,000.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	16/01/2026	1	16,60,000.00
				Month Total:		16,60,000.00
			Feb 26	10/02/2026	1	1,32,20,000.00
				13/02/2026	2	60,000.00
				13/02/2026	3	20,000.00
				Month Total:		1,33,00,000.00
			Mar 26	20/03/2026	7	52,20,000.00
				24/03/2026	12	21,20,000.00
				24/03/2026	13	60,000.00
				28/03/2026	22	80,000.00
				Month Total:		74,80,000.00
			Total of 2025-26:		**8**	**2,24,40,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**8**	**2,24,40,000.00**
	SHAMLI (91)	2025-26	May 25	24/05/2025	2	4,60,000.00
				24/05/2025	3	6,80,000.00
				Month Total:		11,40,000.00
			Jun 25	27/06/2025	3	1,60,000.00
				27/06/2025	4	15,20,000.00
				Month Total:		16,80,000.00
			Jul 25	26/07/2025	5	8,80,000.00
				Month Total:		8,80,000.00
			Aug 25	30/08/2025	3	11,00,000.00
				Month Total:		11,00,000.00
			Oct 25	03/10/2025	1	3,20,000.00
				Month Total:		3,20,000.00
			Nov 25	13/11/2025	8	3,80,000.00
				28/11/2025	9	4,40,000.00
				Month Total:		8,20,000.00
			Dec 25	30/12/2025	1	10,80,000.00
				30/12/2025	2	1,00,000.00
				Month Total:		11,80,000.00
			Feb 26	03/02/2026	1	2,00,000.00
				27/02/2026	19	24,80,000.00
				Month Total:		26,80,000.00
			Mar 26	24/03/2026	12	15,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SHAMLI (91)	2025-26	Mar 26	24/03/2026	8	20,000.00
				28/03/2026	15	4,20,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		16	1,18,00,000.00
		TOTAL OF SHAMLI (91):			16	1,18,00,000.00
	SIDDHARTH NAGAR (67)	2024-25	Aug 24	22/08/2024	11	70,60,000.00
				Month Total:		70,60,000.00
			Sep 24	24/09/2024	16	56,60,000.00
				Month Total:		56,60,000.00
			Oct 24	05/10/2024	10	15,00,000.00
				25/10/2024	13	3,80,000.00
				25/10/2024	14	17,40,000.00
				Month Total:		36,20,000.00
			Nov 24	21/11/2024	12	20,80,000.00
				Month Total:		20,80,000.00
			Dec 24	28/12/2024	16	18,80,000.00
				Month Total:		18,80,000.00
			Jan 25	27/01/2025	10	9,40,000.00
				Month Total:		9,40,000.00
			Mar 25	04/03/2025	1	11,60,000.00
				25/03/2025	31	7,60,000.00
				25/03/2025	32	27,40,000.00
				30/03/2025	51	2,40,000.00
				Month Total:		49,00,000.00
			Total of 2024-25:		12	2,61,40,000.00
		2025-26	May 25	22/05/2025	7	1,40,000.00
				Month Total:		1,40,000.00
			Jun 25	25/06/2025	12	33,80,000.00
				Month Total:		33,80,000.00
			Jul 25	16/07/2025	6	53,80,000.00
				Month Total:		53,80,000.00
			Aug 25	05/08/2025	3	58,20,000.00
				Month Total:		58,20,000.00
			Sep 25	08/09/2025	9	1,11,40,000.00
				Month Total:		1,11,40,000.00
			Nov 25	10/11/2025	5	57,40,000.00
				Month Total:		57,40,000.00
			Feb 26	06/02/2026	3	10,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SIDDHARTH NAGAR (67)	2025-26	Feb 26	20/02/2026	11	27,60,000.00
				Month Total:		37,80,000.00
			Mar 26	23/03/2026	19	42,20,000.00
				24/03/2026	29	2,40,000.00
				24/03/2026	30	80,000.00
				Month Total:		45,40,000.00
			Total of 2025-26:		**11**	**3,99,20,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**23**	**6,60,60,000.00**
	SITAPUR (46)	2025-26	Mar 26	23/03/2026	74	24,80,000.00
				30/03/2026	184	21,60,000.00
				30/03/2026	185	40,000.00
				Month Total:		46,80,000.00
			Total of 2025-26:		**3**	**46,80,000.00**
		TOTAL OF SITAPUR (46):			**3**	**46,80,000.00**
	SONBHADRA (69)	2025-26	Jan 26	13/01/2026	12	54,00,000.00
				Month Total:		54,00,000.00
			Feb 26	04/02/2026	3	25,20,000.00
				Month Total:		25,20,000.00
			Mar 26	17/03/2026	50	1,00,000.00
				23/03/2026	58	14,20,000.00
				25/03/2026	77	3,60,000.00
				28/03/2026	85	3,00,000.00
				Month Total:		21,80,000.00
			Total of 2025-26:		**6**	**1,01,00,000.00**
		TOTAL OF SONBHADRA (69):			**6**	**1,01,00,000.00**
	SRAVASTI (85)	2025-26	Jun 25	02/06/2025	2	10,00,000.00
				Month Total:		10,00,000.00
			Jul 25	02/07/2025	2	8,80,000.00
				05/07/2025	3	17,20,000.00
				Month Total:		26,00,000.00
			Sep 25	09/09/2025	8	14,00,000.00
				Month Total:		14,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	SRAVASTI (85)	2025-26	Nov 25	14/11/2025	14	12,20,000.00
				29/11/2025	17	12,80,000.00
				Month Total:		25,00,000.00
			Jan 26	20/01/2026	13	7,00,000.00
				Month Total:		7,00,000.00
			Feb 26	19/02/2026	14	80,000.00
				19/02/2026	15	6,00,000.00
				Month Total:		6,80,000.00
			Mar 26	24/03/2026	28	10,60,000.00
				28/03/2026	69	2,80,000.00
				Month Total:		13,40,000.00
			Total of 2025-26:		**11**	**1,02,20,000.00**
		TOTAL OF SRAVASTI (85):			**11**	**1,02,20,000.00**
	SULTANPUR (52)	2025-26	Jun 25	09/06/2025	16	2,00,000.00
				09/06/2025	17	62,80,000.00
				Month Total:		64,80,000.00
			Jul 25	01/07/2025	1	47,40,000.00
				19/07/2025	10	20,000.00
				19/07/2025	9	20,000.00
				Month Total:		47,80,000.00
			Aug 25	02/08/2025	1	63,00,000.00
				Month Total:		63,00,000.00
			Sep 25	04/09/2025	5	17,00,000.00
				Month Total:		17,00,000.00
			Oct 25	16/10/2025	14	29,20,000.00
				Month Total:		29,20,000.00
			Nov 25	11/11/2025	8	13,60,000.00
				Month Total:		13,60,000.00
			Dec 25	08/12/2025	7	4,20,000.00
				Month Total:		4,20,000.00
			Feb 26	12/02/2026	9	29,20,000.00
				20/02/2026	12	36,60,000.00
				Month Total:		65,80,000.00
			Total of 2025-26:		**12**	**3,05,40,000.00**
		TOTAL OF SULTANPUR (52):			**12**	**3,05,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	UNNAO (44)	2025-26	Feb 26	04/02/2026	5	10,80,000.00
				09/02/2026	15	1,40,000.00
				25/02/2026	28	44,40,000.00
				27/02/2026	29	60,000.00
				Month Total:		57,20,000.00
			Mar 26	16/03/2026	9	20,000.00
				24/03/2026	19	29,40,000.00
				Month Total:		29,60,000.00
			Total of 2025-26:		**6**	**86,80,000.00**
		TOTAL OF UNNAO (44):			**6**	**86,80,000.00**
	VARANASI (27)	2025-26	May 25	19/05/2025	23	8,60,000.00
				31/05/2025	37	40,000.00
				Month Total:		9,00,000.00
			Jun 25	16/06/2025	25	1,47,80,000.00
				Month Total:		1,47,80,000.00
			Jul 25	10/07/2025	24	2,60,000.00
				10/07/2025	25	74,20,000.00
				23/07/2025	40	37,40,000.00
				Month Total:		1,14,20,000.00
			Aug 25	26/08/2025	67	1,18,60,000.00
				Month Total:		1,18,60,000.00
			Sep 25	22/09/2025	47	1,20,000.00
				29/09/2025	55	72,00,000.00
				Month Total:		73,20,000.00
			Nov 25	04/11/2025	19	20,000.00
				10/11/2025	25	4,20,000.00
				Month Total:		4,40,000.00
			Dec 25	11/12/2025	39	20,000.00
				Month Total:		20,000.00
			Mar 26	06/03/2026	14	1,41,80,000.00
				09/03/2026	27	1,60,000.00
				23/03/2026	110	27,80,000.00
				23/03/2026	111	40,000.00
				23/03/2026	127	20,000.00
				Month Total:		1,71,80,000.00
			Total of 2025-26:		**17**	**6,39,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222503800 04 00 20	VARANASI (27)	**TOTAL OF VARANASI (27):**			**17**	**6,39,20,000.00**
222580800 03 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	18/07/2025	79	80,000.00
				Month Total:		80,000.00
			Jan 26	14/01/2026	30	7,786.00
				Month Total:		7,786.00
			Feb 26	05/02/2026	4	2,40,226.00
				05/02/2026	5	7,83,572.00
				07/02/2026	10	4,72,973.00
				07/02/2026	11	23,745.00
				12/02/2026	26	23,117.00
				12/02/2026	28	84,033.00
				20/02/2026	57	1,88,631.00
				20/02/2026	59	1,86,530.00
				26/02/2026	110	1,22,920.00
				26/02/2026	111	7,38,832.00
				Month Total:		28,64,579.00
			Mar 26	09/03/2026	16	3,82,063.00
				11/03/2026	26	95,765.00
				12/03/2026	31	17,371.00
				12/03/2026	32	1,22,530.00
				12/03/2026	33	1,58,194.00
				17/03/2026	52	5,70,700.00
				19/03/2026	88	4,12,047.00
				20/03/2026	102	80,902.00
				20/03/2026	103	30,000.00
				20/03/2026	108	1,96,138.00
				23/03/2026	117	2,45,174.00
				23/03/2026	124	49,866.00
				23/03/2026	125	600.00
				28/03/2026	212	10,38,341.00
				28/03/2026	218	80,176.00
				31/03/2026	267	14,01,951.00
				31/03/2026	268	16,99,997.00
				Month Total:		65,81,815.00
			Total of 2025-26:		**29**	**95,34,180.00**
		TOTAL OF LUCKNOW-2 (60):			**29**	**95,34,180.00**

Major Head	2235	Social Security and Welfare

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223501101 07 01 20	FAIZABAD (49)	2001-02	Aug 01	11/08/2001	27	2,01,000.00
				Month Total:		2,01,000.00
			Total of 2001-02:		1	2,01,000.00
		TOTAL OF FAIZABAD (49):			1	2,01,000.00
223502101 05 00 20	AGRA (08)	2025-26	Dec 25	11/12/2025	23	1,30,711.00
				24/12/2025	49	1,16,690.00
				Month Total:		2,47,401.00
			Mar 26	17/03/2026	15	5,94,969.00
				30/03/2026	156	69,880.00
				Month Total:		6,64,849.00
			Total of 2025-26:		4	9,12,250.00
		TOTAL OF AGRA (08):			4	9,12,250.00
	ALIGARH (06)	2024-25	Mar 25	04/03/2025	4	5,10,000.00
				07/03/2025	15	2,11,410.00
				10/03/2025	23	29,06,560.00
				28/03/2025	82	12,82,852.00
				31/03/2025	136	10,42,422.00
				Month Total:		59,53,244.00
			Total of 2024-25:		5	59,53,244.00
		2025-26	Oct 25	17/10/2025	24	5,29,773.00
				Month Total:		5,29,773.00
			Dec 25	26/12/2025	52	17,98,715.00
				Month Total:		17,98,715.00
			Feb 26	26/02/2026	38	31,950.00
				Month Total:		31,950.00
			Mar 26	28/03/2026	68	41,72,670.00
				31/03/2026	108	5,064.00
				Month Total:		41,77,734.00
			Total of 2025-26:		5	65,38,172.00
		TOTAL OF ALIGARH (06):			10	1,24,91,416.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	18/10/2025	11	1,50,000.00
				Month Total:		1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	AMBEDKAR NAGAR (74)	2025-26	Nov 25	18/11/2025	7	9,86,730.00
				Month Total:		9,86,730.00
			Dec 25	12/12/2025	7	1,75,000.00
				Month Total:		1,75,000.00
			Jan 26	19/01/2026	19	58,737.00
				Month Total:		58,737.00
			Feb 26	27/02/2026	34	61,365.00
				Month Total:		61,365.00
				Total of 2025-26:	**5**	**14,31,832.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**5**	**14,31,832.00**
	AURAIYA (81)	2023-24	Mar 24	01/03/2024	1	2,66,090.00
				22/03/2024	48	13,230.00
				Month Total:		2,79,320.00
				Total of 2023-24:	**2**	**2,79,320.00**
		2024-25	Feb 25	28/02/2025	13	5,41,137.00
				Month Total:		5,41,137.00
			Mar 25	30/03/2025	42	2,06,149.00
				31/03/2025	64	37,052.00
				Month Total:		2,43,201.00
				Total of 2024-25:	**3**	**7,84,338.00**
		2025-26	Nov 25	01/11/2025	3	3,95,538.00
				Month Total:		3,95,538.00
			Dec 25	26/12/2025	20	1,27,364.00
				Month Total:		1,27,364.00
			Feb 26	23/02/2026	25	26,070.00
				Month Total:		26,070.00
			Mar 26	26/03/2026	66	1,28,495.00
				31/03/2026	95	6,405.00
				Month Total:		1,34,900.00
				Total of 2025-26:	**5**	**6,83,872.00**
				TOTAL OF AURAIYA (81):	**10**	**17,47,530.00**
	AZAMGARH (34)	2024-25	Jan 25	01/01/2025	3	95,529.00
				20/01/2025	24	1,84,000.00
				22/01/2025	28	1,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	AZAMGARH (34)	2024-25	Jan 25	Month Total:		4,11,529.00
			Feb 25	18/02/2025	28	11,79,600.00
				28/02/2025	44	3,41,024.00
				28/02/2025	45	35,78,120.00
				Month Total:		50,98,744.00
			Mar 25	19/03/2025	45	16,41,610.00
				29/03/2025	115	98,400.00
				29/03/2025	116	1,35,600.00
				29/03/2025	118	38,22,995.00
				29/03/2025	120	7,86,500.00
				29/03/2025	122	15,000.00
				30/03/2025	141	12,88,650.00
				30/03/2025	142	1,73,750.00
				30/03/2025	143	1,48,100.00
				31/03/2025	154	21,000.00
				31/03/2025	161	31,180.00
				31/03/2025	162	9,63,997.00
				Month Total:		91,26,782.00
			Total of 2024-25:		**18**	**1,46,37,055.00**
		2025-26	Oct 25	13/10/2025	13	1,12,375.00
				13/10/2025	14	8,40,000.00
				13/10/2025	15	9,93,470.00
				25/10/2025	43	58,51,328.00
				Month Total:		77,97,173.00
			Dec 25	18/12/2025	22	6,44,828.00
				Month Total:		6,44,828.00
			Jan 26	08/01/2026	12	93,196.00
				17/01/2026	19	1,73,560.00
				Month Total:		2,66,756.00
			Feb 26	04/02/2026	8	1,92,400.00
				24/02/2026	43	25,17,900.00
				24/02/2026	45	6,47,821.00
				Month Total:		33,58,121.00
			Total of 2025-26:		**10**	**1,20,66,878.00**
			TOTAL OF AZAMGARH (34):		**28**	**2,67,03,933.00**
	BADAUN (13)	2023-24	Mar 24	14/03/2024	7	21,24,000.00
				Month Total:		21,24,000.00
			Total of 2023-24:		**1**	**21,24,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BADAUN (13)	2025-26	Jan 26	06/01/2026	6	4,32,960.00
				16/01/2026	21	9,54,040.00
				Month Total:		13,87,000.00
			Mar 26	27/03/2026	46	1,67,506.00
				27/03/2026	47	11,15,868.00
				28/03/2026	51	49,536.00
				Month Total:		13,32,910.00
			Total of 2025-26:		**5**	**27,19,910.00**
			TOTAL OF BADAUN (13):		**6**	**48,43,910.00**
	BAGPAT (83)	2025-26	Oct 25	15/10/2025	8	75,375.00
				Month Total:		75,375.00
			Nov 25	03/11/2025	2	2,37,120.00
				13/11/2025	11	83,830.00
				Month Total:		3,20,950.00
			Dec 25	30/12/2025	17	17,493.00
				Month Total:		17,493.00
			Jan 26	14/01/2026	10	23,257.00
				14/01/2026	11	57,960.00
				Month Total:		81,217.00
			Mar 26	18/03/2026	27	2,56,960.00
				23/03/2026	39	15,000.00
				Month Total:		2,71,960.00
			Total of 2025-26:		**8**	**7,66,995.00**
			TOTAL OF BAGPAT (83):		**8**	**7,66,995.00**
	BAHRAICH (51)	2022-23	Mar 23	20/03/2023	34	6,42,530.00
				Month Total:		6,42,530.00
			Total of 2022-23:		**1**	**6,42,530.00**
		2023-24	Feb 24	06/02/2024	5	3,10,912.00
				Month Total:		3,10,912.00
			Mar 24	11/03/2024	6	11,21,760.00
				12/03/2024	10	1,22,018.00
				14/03/2024	22	9,98,100.00
				Month Total:		22,41,878.00
			Total of 2023-24:		**4**	**25,52,790.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BAHRAICH (51)	2024-25	Jan 25	16/01/2025	13	11,37,600.00
				Month Total:		11,37,600.00
			Feb 25	13/02/2025	9	23,53,374.00
				Month Total:		23,53,374.00
			Mar 25	01/03/2025	3	1,77,253.00
				20/03/2025	30	2,94,500.00
				25/03/2025	42	15,221.00
				Month Total:		4,86,974.00
			Total of 2024-25:		**5**	**39,77,948.00**
		2025-26	Oct 25	17/10/2025	8	8,17,813.00
				Month Total:		8,17,813.00
			Dec 25	10/12/2025	18	5,77,212.00
				Month Total:		5,77,212.00
			Jan 26	02/01/2026	7	11,86,800.00
				14/01/2026	17	3,85,710.00
				Month Total:		15,72,510.00
			Feb 26	10/02/2026	9	1,43,503.00
				28/02/2026	38	2,21,442.00
				Month Total:		3,64,945.00
			Total of 2025-26:		**6**	**33,32,480.00**
			TOTAL OF BAHRAICH (51):		**16**	**1,05,05,748.00**
	BALLIA (31)	2025-26	Feb 26	26/02/2026	18	8,15,971.00
				Month Total:		8,15,971.00
			Total of 2025-26:		**1**	**8,15,971.00**
			TOTAL OF BALLIA (31):		**1**	**8,15,971.00**
	BALRAMPUR (79)	2023-24	Jan 24	29/01/2024	20	24,37,900.00
				Month Total:		24,37,900.00
			Feb 24	22/02/2024	11	1,14,300.00
				Month Total:		1,14,300.00
			Total of 2023-24:		**2**	**25,52,200.00**
		2024-25	Jan 25	07/01/2025	5	14,38,195.00
				Month Total:		14,38,195.00
			Feb 25	19/02/2025	8	37,500.00
				19/02/2025	9	57,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BALRAMPUR (79)	2024-25	Feb 25	Month Total:		95,100.00
			Mar 25	18/03/2025	22	16,340.00
				18/03/2025	23	2,59,855.00
				20/03/2025	29	13,050.00
				25/03/2025	41	81,000.00
				Month Total:		3,70,245.00
			Total of 2024-25:		**7**	**19,03,540.00**
		2025-26	Sep 25	24/09/2025	21	9,14,848.00
				Month Total:		9,14,848.00
			Oct 25	13/10/2025	10	54,923.00
				Month Total:		54,923.00
			Jan 26	28/01/2026	27	6,28,425.00
				28/01/2026	28	3,04,000.00
				Month Total:		9,32,425.00
			Feb 26	07/02/2026	10	2,40,870.00
				07/02/2026	9	65,202.00
				Month Total:		3,06,072.00
			Mar 26	11/03/2026	11	6,98,500.00
				11/03/2026	6	30,997.00
				Month Total:		7,29,497.00
			Total of 2025-26:		**8**	**29,37,765.00**
		TOTAL OF BALRAMPUR (79):			**17**	**73,93,505.00**
	BANDA (26)	2023-24	Feb 24	20/02/2024	54	7,28,465.00
				Month Total:		7,28,465.00
			Mar 24	12/03/2024	28	18,289.00
				12/03/2024	29	16,265.00
				14/03/2024	36	13,039.00
				14/03/2024	37	5,44,100.00
				14/03/2024	38	14,160.00
				14/03/2024	39	944.00
				Month Total:		6,06,797.00
			Total of 2023-24:		**7**	**13,35,262.00**
		2024-25	Feb 25	21/02/2025	44	3,90,000.00
				25/02/2025	51	2,34,000.00
				Month Total:		6,24,000.00
			Mar 25	05/03/2025	2	65,600.00
				07/03/2025	7	17,280.00
				22/03/2025	52	18,779.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BANDA (26)	2024-25	Mar 25	22/03/2025	54	16,717.00
				27/03/2025	71	26,587.00
				27/03/2025	78	9,260.00
				29/03/2025	94	1,724.00
				30/03/2025	103	2,40,000.00
				30/03/2025	112	11,901.00
				Month Total:		4,07,848.00
			Total of 2024-25:		11	10,31,848.00
		2025-26	Oct 25	13/10/2025	11	8,990.00
				13/10/2025	12	21,219.00
				13/10/2025	14	58,695.00
				17/10/2025	17	40,455.00
				17/10/2025	18	1,23,750.00
				Month Total:		2,53,109.00
			Nov 25	10/11/2025	12	1,440.00
				Month Total:		1,440.00
			Dec 25	16/12/2025	21	37,490.00
				16/12/2025	22	67,473.00
				19/12/2025	28	7,82,432.00
				19/12/2025	29	5,05,155.00
				Month Total:		13,92,550.00
			Jan 26	09/01/2026	15	99,050.00
				13/01/2026	26	36,595.00
				Month Total:		1,35,645.00
			Feb 26	13/02/2026	29	21,403.00
				13/02/2026	30	16,551.00
				13/02/2026	33	3,810.00
				Month Total:		41,764.00
			Total of 2025-26:		15	18,24,508.00
		TOTAL OF BANDA (26):			33	41,91,618.00
	BARABANKY (54)	2025-26	Nov 25	24/11/2025	25	1,800.00
				24/11/2025	27	46,225.00
				Month Total:		48,025.00
			Dec 25	04/12/2025	10	7,16,400.00
				04/12/2025	9	38,861.00
				30/12/2025	37	1,65,960.00
				30/12/2025	38	13,33,300.00
				Month Total:		22,54,521.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BARABANKY (54)	2025-26	Jan 26	08/01/2026	4	54,500.00
				08/01/2026	5	7,092.00
				19/01/2026	18	3,850.00
				Month Total:		65,442.00
			Total of 2025-26:		**9**	**23,67,988.00**
		TOTAL OF BARABANKY (54):			**9**	**23,67,988.00**
	BAREILLY (11)	2024-25	Jan 25	08/01/2025	17	14,82,000.00
				21/01/2025	33	14,82,000.00
				29/01/2025	56	5,10,000.00
				Month Total:		34,74,000.00
			Feb 25	17/02/2025	28	4,35,121.00
				17/02/2025	29	63,976.00
				24/02/2025	42	15,21,520.00
				Month Total:		20,20,617.00
			Mar 25	28/03/2025	130	6,780.00
				28/03/2025	131	33,95,520.00
				30/03/2025	203	20,31,468.00
				31/03/2025	209	4,24,443.00
				Month Total:		58,58,211.00
			Total of 2024-25:		**10**	**1,13,52,828.00**
		2025-26	Oct 25	27/10/2025	49	14,94,884.00
				Month Total:		14,94,884.00
			Nov 25	12/11/2025	24	7,71,615.00
				Month Total:		7,71,615.00
			Dec 25	09/12/2025	19	38,342.00
				16/12/2025	34	9,88,000.00
				16/12/2025	35	1,01,743.00
				Month Total:		11,28,085.00
			Mar 26	16/03/2026	35	14,66,400.00
				16/03/2026	36	2,65,620.00
				25/03/2026	139	58,239.00
				30/03/2026	195	53,726.00
				30/03/2026	197	3,15,400.00
				Month Total:		21,59,385.00
			Total of 2025-26:		**10**	**55,53,969.00**
		TOTAL OF BAREILLY (11):			**20**	**1,69,06,797.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BASTI (33)	2025-26	Nov 25	01/11/2025	2	12,29,572.00
				22/11/2025	39	61,000.00
				Month Total:		12,90,572.00
			Dec 25	19/12/2025	37	3,92,148.00
				19/12/2025	38	2,54,630.00
				Month Total:		6,46,778.00
			Feb 26	18/02/2026	36	23,388.00
				Month Total:		23,388.00
			Total of 2025-26:		**5**	**19,60,738.00**
		TOTAL OF BASTI (33):			**5**	**19,60,738.00**
	BIJNORE (12)	2024-25	Jan 25	30/01/2025	24	1,50,000.00
				Month Total:		1,50,000.00
			Feb 25	01/02/2025	3	7,47,650.00
				01/02/2025	4	12,75,180.00
				19/02/2025	23	20,34,240.00
				Month Total:		40,57,070.00
			Mar 25	05/03/2025	6	64,784.00
				05/03/2025	7	40,000.00
				11/03/2025	30	1,96,860.00
				11/03/2025	31	72,865.00
				11/03/2025	33	50,200.00
				11/03/2025	34	1,25,000.00
				11/03/2025	35	74,005.00
				Month Total:		6,23,714.00
			Total of 2024-25:		**11**	**48,30,784.00**
		2025-26	Oct 25	13/10/2025	10	2,52,000.00
				13/10/2025	11	1,70,550.00
				13/10/2025	12	19,77,990.00
				13/10/2025	9	5,750.00
				18/10/2025	16	12,480.00
				18/10/2025	17	19,550.00
				18/10/2025	18	5,54,400.00
				Month Total:		29,92,720.00
			Nov 25	19/11/2025	13	10,92,120.00
				19/11/2025	15	1,25,000.00
				Month Total:		12,17,120.00
			Dec 25	29/12/2025	27	42,900.00
				29/12/2025	28	2,87,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BIJNORE (12)	2025-26	Dec 25	Month Total:		3,30,300.00
			Jan 26	27/01/2026	23	4,79,000.00
				Month Total:		4,79,000.00
			Mar 26	07/03/2026	2	1,14,960.00
				19/03/2026	28	37,760.00
				25/03/2026	48	3,64,040.00
				Month Total:		5,16,760.00
			Total of 2025-26:		**15**	**55,35,900.00**
		TOTAL OF BIJNORE (12):			**26**	**1,03,66,684.00**
	BULANDSHAHAR (05)	2023-24	Jan 24	24/01/2024	19	9,50,000.00
				24/01/2024	20	9,43,900.00
				Month Total:		18,93,900.00
			Mar 24	14/03/2024	14	2,23,200.00
				19/03/2024	32	1,35,800.00
				19/03/2024	38	1,95,000.00
				Month Total:		5,54,000.00
			Total of 2023-24:		**5**	**24,47,900.00**
		2024-25	Feb 25	11/02/2025	10	1,69,830.00
				11/02/2025	11	5,416.00
				Month Total:		1,75,246.00
			Mar 25	21/03/2025	33	3,30,725.00
				31/03/2025	104	7,839.00
				Month Total:		3,38,564.00
			Total of 2024-25:		**4**	**5,13,810.00**
		2025-26	Sep 25	16/09/2025	17	3,89,000.00
				16/09/2025	18	40,455.00
				18/09/2025	20	5,95,000.00
				Month Total:		10,24,455.00
			Oct 25	16/10/2025	15	49,925.00
				Month Total:		49,925.00
			Dec 25	11/12/2025	12	19,900.00
				17/12/2025	15	4,84,000.00
				Month Total:		5,03,900.00
			Jan 26	01/01/2026	4	14,71,360.00
				07/01/2026	11	2,740.00
				Month Total:		14,74,100.00
			Feb 26	04/02/2026	7	64,000.00
				04/02/2026	8	56,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	BULANDSHAHAR (05)	2025-26	Feb 26	18/02/2026	34	57,035.00
				Month Total:		1,77,035.00
			Mar 26	17/03/2026	12	16,525.00
				30/03/2026	57	13,949.00
				Month Total:		30,474.00
			Total of 2025-26:		**13**	**32,59,889.00**
		TOTAL OF BULANDSHAHAR (05):			**22**	**62,21,599.00**
	CHANDAULI (77)	2023-24	Jan 24	27/01/2024	16	2,49,280.00
				Month Total:		2,49,280.00
			Mar 24	05/03/2024	3	1,85,790.00
				11/03/2024	12	4,50,850.00
				22/03/2024	30	19,950.00
				22/03/2024	31	18,346.00
				22/03/2024	34	6,000.00
				Month Total:		6,80,936.00
			Total of 2023-24:		**6**	**9,30,216.00**
		2024-25	Feb 25	15/02/2025	11	99,900.00
				15/02/2025	12	5,11,368.00
				15/02/2025	13	5,50,704.00
				18/02/2025	19	3,63,858.00
				Month Total:		15,25,830.00
			Mar 25	05/03/2025	7	76,014.00
				05/03/2025	8	26,000.00
				10/03/2025	18	12,350.00
				10/03/2025	19	19,500.00
				18/03/2025	24	2,01,190.00
				18/03/2025	25	2,69,910.00
				18/03/2025	27	6,35,840.00
				21/03/2025	31	92,508.00
				21/03/2025	32	6,06,035.00
				21/03/2025	33	1,73,237.00
				21/03/2025	34	14,400.00
				22/03/2025	40	27,200.00
				22/03/2025	41	29,150.00
				24/03/2025	42	19,900.00
				24/03/2025	43	19,800.00
				24/03/2025	44	19,800.00
				26/03/2025	50	9,99,336.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	CHANDAULI (77)	2024-25	Mar 25	26/03/2025	51	5,00,000.00
				26/03/2025	53	1,78,800.00
				28/03/2025	66	7,29,450.00
				28/03/2025	67	2,88,912.00
				29/03/2025	80	25,800.00
				29/03/2025	82	22,900.00
				29/03/2025	83	13,800.00
				29/03/2025	84	10,300.00
				29/03/2025	85	25,400.00
				29/03/2025	86	9,270.00
				29/03/2025	87	12,000.00
				29/03/2025	88	18,000.00
				Month Total:		50,76,802.00
			Total of 2024-25:		33	66,02,632.00
		2025-26	Oct 25	27/10/2025	15	4,96,950.00
				27/10/2025	16	4,96,950.00
				27/10/2025	17	4,96,950.00
				Month Total:		14,90,850.00
			Nov 25	07/11/2025	2	4,24,300.00
				07/11/2025	3	9,73,950.00
				Month Total:		13,98,250.00
			Dec 25	31/12/2025	35	3,57,800.00
				31/12/2025	36	39,900.00
				31/12/2025	37	49,600.00
				31/12/2025	38	7,40,790.00
				Month Total:		11,88,090.00
			Jan 26	06/01/2026	9	39,900.00
				Month Total:		39,900.00
			Feb 26	24/02/2026	26	18,060.00
				Month Total:		18,060.00
			Mar 26	24/03/2026	38	13,14,460.00
				30/03/2026	70	2,97,600.00
				31/03/2026	90	76,500.00
				Month Total:		16,88,560.00
			Total of 2025-26:		14	58,23,710.00
		TOTAL OF CHANDAULI (77):			53	1,33,56,558.00
	CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	18/12/2025	7	79,507.00
				18/12/2025	8	71,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Dec 25	Month Total:		1,51,427.00
			Mar 26	28/03/2026	45	7,54,523.00
				30/03/2026	50	50,564.00
				Month Total:		8,05,087.00
			Total of 2025-26:		**4**	**9,56,514.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**4**	**9,56,514.00**
	CHITRAKOOT (87)	2022-23	Dec 22	27/12/2022	34	68,000.00
				Month Total:		68,000.00
			Jan 23	02/01/2023	3	11,22,000.00
				Month Total:		11,22,000.00
			Feb 23	24/02/2023	19	25,882.00
				Month Total:		25,882.00
			Mar 23	03/03/2023	2	30,386.00
				03/03/2023	4	22,000.00
				25/03/2023	75	1,590.00
				29/03/2023	96	23,346.00
				Month Total:		77,322.00
			Total of 2022-23:		**7**	**12,93,204.00**
		2023-24	Jan 24	05/01/2024	3	3,88,500.00
				05/01/2024	5	3,52,000.00
				05/01/2024	6	3,08,000.00
				12/01/2024	15	19,588.00
				12/01/2024	16	19,006.00
				Month Total:		10,87,094.00
			Feb 24	24/02/2024	27	19,470.00
				Month Total:		19,470.00
			Total of 2023-24:		**6**	**11,06,564.00**
		2024-25	Feb 25	19/02/2025	10	4,90,000.00
				19/02/2025	11	2,716.00
				19/02/2025	9	11,438.00
				Month Total:		5,04,154.00
			Mar 25	01/03/2025	1	6,07,600.00
				01/03/2025	2	1,12,500.00
				22/03/2025	42	91,200.00
				25/03/2025	64	12,435.00
				25/03/2025	65	15,915.00
				25/03/2025	66	11,965.00
				29/03/2025	90	24,685.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	CHITRAKOOT (87)	2024-25	Mar 25	Month Total:		8,76,300.00
			Total of 2024-25:		**10**	**13,80,454.00**
		2025-26	Nov 25	04/11/2025	2	4,92,960.00
				04/11/2025	3	1,32,000.00
				Month Total:		6,24,960.00
			Mar 26	17/03/2026	20	11,340.00
				17/03/2026	21	1,07,580.00
				31/03/2026	126	57,400.00
				31/03/2026	128	60,560.00
				31/03/2026	130	3,70,278.00
				31/03/2026	131	13,64,818.00
				31/03/2026	135	75,435.00
				Month Total:		20,47,411.00
			Total of 2025-26:		**9**	**26,72,371.00**
		TOTAL OF CHITRAKOOT (87):			**32**	**64,52,593.00**
	DEORIA (35)	2001-02	Feb 02	07/02/2002	6	12,000.00
				Month Total:		12,000.00
			Total of 2001-02:		**1**	**12,000.00**
		2002-03	Jan 03	29/01/2003	93	58,000.00
				Month Total:		58,000.00
			Total of 2002-03:		**1**	**58,000.00**
		2019-20	Feb 20	27/02/2020	60	96,56,373.00
				Month Total:		96,56,373.00
			Total of 2019-20:		**1**	**96,56,373.00**
		2023-24	Feb 24	26/02/2024	35	11,18,000.00
				Month Total:		11,18,000.00
			Mar 24	06/03/2024	13	7,57,085.00
				06/03/2024	14	2,04,680.00
				06/03/2024	15	55,900.00
				12/03/2024	21	28,224.00
				12/03/2024	22	19,850.00
				Month Total:		10,65,739.00
			Total of 2023-24:		**6**	**21,83,739.00**
		2024-25	Jan 25	10/01/2025	10	12,93,696.00
				23/01/2025	26	31,765.00
				23/01/2025	27	34,150.00
				Month Total:		13,59,611.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	DEORIA (35)	2024-25	Feb 25	17/02/2025	24	94,500.00
				17/02/2025	25	4,725.00
				Month Total:		99,225.00
			Mar 25	28/03/2025	85	2,97,000.00
				28/03/2025	86	17,900.00
				28/03/2025	87	10,825.00
				28/03/2025	88	2,77,500.00
				29/03/2025	106	9,370.00
				29/03/2025	107	5,84,376.00
				29/03/2025	108	19,830.00
				Month Total:		12,16,801.00
			Total of 2024-25:		**12**	**26,75,637.00**
		2025-26	Sep 25	01/09/2025	1	17,24,520.00
				25/09/2025	30	10,36,350.00
				25/09/2025	31	2,52,000.00
				Month Total:		30,12,870.00
			Oct 25	09/10/2025	15	1,82,496.00
				09/10/2025	16	1,92,900.00
				Month Total:		3,75,396.00
			Jan 26	29/01/2026	45	21,78,896.00
				29/01/2026	47	75,842.00
				Month Total:		22,54,738.00
			Mar 26	10/03/2026	5	3,08,920.00
				10/03/2026	6	5,42,850.00
				10/03/2026	8	19,000.00
				10/03/2026	9	19,329.00
				Month Total:		8,90,099.00
			Total of 2025-26:		**11**	**65,33,103.00**
		TOTAL OF DEORIA (35):			**32**	**2,11,18,852.00**
	ETAH (10)	2023-24	Mar 24	21/03/2024	15	8,56,800.00
				Month Total:		8,56,800.00
			Total of 2023-24:		**1**	**8,56,800.00**
		2024-25	Mar 25	01/03/2025	1	37,871.00
				07/03/2025	11	8,60,517.00
				20/03/2025	26	19,990.00
				Month Total:		9,18,378.00
			Total of 2024-25:		**3**	**9,18,378.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	ETAH (10)	2025-26	Oct 25	14/10/2025	7	4,56,562.00
				Month Total:		4,56,562.00
			Mar 26	24/03/2026	30	3,89,188.00
				Month Total:		3,89,188.00
			Total of 2025-26:		**2**	**8,45,750.00**
			TOTAL OF ETAH (10):		**6**	**26,20,928.00**
	ETAWAH (19)	2023-24	Feb 24	06/02/2024	6	6,00,000.00
				06/02/2024	7	2,70,000.00
				Month Total:		8,70,000.00
			Mar 24	23/03/2024	56	20,000.00
				23/03/2024	57	23,500.00
				Month Total:		43,500.00
			Total of 2023-24:		**4**	**9,13,500.00**
		2024-25	Feb 25	15/02/2025	24	8,89,280.00
				15/02/2025	25	47,715.00
				Month Total:		9,36,995.00
			Mar 25	04/03/2025	1	31,900.00
				04/03/2025	2	16,000.00
				04/03/2025	5	2,000.00
				22/03/2025	27	73,778.00
				22/03/2025	28	1,24,997.00
				22/03/2025	29	3,21,012.00
				29/03/2025	71	15,76,362.00
				29/03/2025	73	50,000.00
				30/03/2025	84	12,800.00
				30/03/2025	86	42,000.00
				Month Total:		22,50,849.00
			Total of 2024-25:		**12**	**31,87,844.00**
		2025-26	Nov 25	17/11/2025	20	23,03,111.00
				28/11/2025	38	1,15,156.00
				Month Total:		24,18,267.00
			Feb 26	10/02/2026	11	10,99,244.00
				Month Total:		10,99,244.00
			Mar 26	23/03/2026	51	1,88,864.00
				Month Total:		1,88,864.00
			Total of 2025-26:		**4**	**37,06,375.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	ETAWAH (19)			**TOTAL OF ETAWAH (19):**	**20**	**78,07,719.00**
	FAIZABAD (49)	2002-03	Mar 03	31/03/2003	300	3,000.00
				Month Total:		3,000.00
				Total of 2002-03:	**1**	**3,000.00**
		2024-25	Jan 25	18/01/2025	21	4,91,250.00
				Month Total:		4,91,250.00
			Feb 25	15/02/2025	15	24,558.00
				25/02/2025	30	1,86,675.00
				25/02/2025	35	9,330.00
				Month Total:		2,20,563.00
			Mar 25	29/03/2025	117	14,600.00
				29/03/2025	95	4,96,900.00
				29/03/2025	96	4,17,396.00
				29/03/2025	97	94,000.00
				30/03/2025	131	48,600.00
				30/03/2025	132	2,430.00
				Month Total:		10,73,926.00
				Total of 2024-25:	**10**	**17,85,739.00**
		2025-26	Nov 25	07/11/2025	8	39,960.00
				26/11/2025	28	84,000.00
				Month Total:		1,23,960.00
			Jan 26	21/01/2026	27	14,69,706.00
				21/01/2026	30	33,675.00
				21/01/2026	32	7,720.00
				31/01/2026	53	16,170.00
				Month Total:		15,27,271.00
			Feb 26	27/02/2026	43	3,34,096.00
				27/02/2026	44	16,140.00
				28/02/2026	51	15,000.00
				Month Total:		3,65,236.00
			Mar 26	20/03/2026	22	5,89,064.00
				24/03/2026	35	26,510.00
				Month Total:		6,15,574.00
				Total of 2025-26:	**11**	**26,32,041.00**
				TOTAL OF FAIZABAD (49):	**22**	**44,20,780.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	FATEHGARH (18)	2025-26	Feb 26	10/02/2026	8	1,06,509.00
				Month Total:		1,06,509.00
			Total of 2025-26:		1	1,06,509.00
		TOTAL OF FATEHGARH (18):			1	1,06,509.00
	FATEHPUR (21)	2024-25	Jan 25	25/01/2025	17	1,80,000.00
				25/01/2025	18	38,400.00
				25/01/2025	19	55,500.00
				Month Total:		2,73,900.00
			Mar 25	07/03/2025	10	10,800.00
				07/03/2025	9	92,290.00
				20/03/2025	32	21,49,200.00
				22/03/2025	35	16,32,290.00
				26/03/2025	39	16,21,850.00
				29/03/2025	58	2,89,010.00
				Month Total:		57,95,440.00
			Total of 2024-25:		9	60,69,340.00
		2025-26	Nov 25	07/11/2025	5	71,920.00
				15/11/2025	18	21,31,995.00
				Month Total:		22,03,915.00
			Jan 26	13/01/2026	15	19,58,400.00
				27/01/2026	18	2,506.00
				Month Total:		19,60,906.00
			Feb 26	04/02/2026	3	97,395.00
				27/02/2026	31	1,96,397.00
				27/02/2026	32	2,45,000.00
				Month Total:		5,38,792.00
			Mar 26	30/03/2026	62	1,95,200.00
				Month Total:		1,95,200.00
			Total of 2025-26:		8	48,98,813.00
		TOTAL OF FATEHPUR (21):			17	1,09,68,153.00
	FIROZABAD (68)	2024-25	Mar 25	05/03/2025	6	10,28,560.00
				25/03/2025	35	50,360.00
				Month Total:		10,78,920.00
			Total of 2024-25:		2	10,78,920.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	FIROZABAD (68)	2025-26	Oct 25	06/10/2025	4	49,794.00
				06/10/2025	8	9,98,005.00
				Month Total:		10,47,799.00
			Total of 2025-26:		**2**	**10,47,799.00**
			TOTAL OF FIROZABAD (68):		**4**	**21,26,719.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	24	1,08,500.00
				Month Total:		1,08,500.00
			Mar 25	20/03/2025	36	3,49,825.00
				30/03/2025	91	22,916.00
				Month Total:		3,72,741.00
			Total of 2024-25:		**3**	**4,81,241.00**
		2025-26	Oct 25	18/10/2025	21	3,852.00
				Month Total:		3,852.00
			Nov 25	15/11/2025	19	1,78,110.00
				Month Total:		1,78,110.00
			Jan 26	20/01/2026	19	8,188.00
				Month Total:		8,188.00
			Feb 26	10/02/2026	9	1,43,835.00
				Month Total:		1,43,835.00
			Mar 26	27/03/2026	44	6,470.00
				Month Total:		6,470.00
			Total of 2025-26:		**5**	**3,40,455.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**8**	**8,21,696.00**
	GAZIPUR (30)	2022-23	Mar 23	30/03/2023	87	20,19,840.00
				Month Total:		20,19,840.00
			Total of 2022-23:		**1**	**20,19,840.00**
		2025-26	Sep 25	10/09/2025	4	3,90,956.00
				10/09/2025	5	18,21,400.00
				Month Total:		22,12,356.00
			Oct 25	31/10/2025	32	19,90,000.00
				Month Total:		19,90,000.00
			Nov 25	04/11/2025	1	1,10,022.00
				26/11/2025	14	87,782.00
				Month Total:		1,97,804.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GAZIPUR (30)	2025-26	Jan 26	23/01/2026	15	2,20,255.00
				23/01/2026	16	4,10,550.00
				Month Total:		6,30,805.00
			Feb 26	27/02/2026	21	11,98,240.00
				27/02/2026	22	5,39,280.00
				Month Total:		17,37,520.00
			Mar 26	09/03/2026	2	53,920.00
				09/03/2026	3	28,386.00
				20/03/2026	18	9,96,000.00
				20/03/2026	19	12,20,870.00
				20/03/2026	20	4,19,440.00
				25/03/2026	47	43,368.00
				25/03/2026	48	98,080.00
				Month Total:		28,60,064.00
			Total of 2025-26:		**16**	**96,28,549.00**
		TOTAL OF GAZIPUR (30):			**17**	**1,16,48,389.00**
	GHAZIABAD (59)	2023-24	Jan 24	27/01/2024	13	8,35,661.00
				Month Total:		8,35,661.00
			Mar 24	15/03/2024	23	41,783.00
				Month Total:		41,783.00
			Total of 2023-24:		**2**	**8,77,444.00**
		2024-25	Feb 25	27/02/2025	18	8,41,940.00
				28/02/2025	19	4,11,950.00
				Month Total:		12,53,890.00
			Mar 25	19/03/2025	25	1,57,495.00
				31/03/2025	75	70,569.00
				31/03/2025	76	74,080.00
				Month Total:		3,02,144.00
			Total of 2024-25:		**5**	**15,56,034.00**
		2025-26	Oct 25	09/10/2025	5	1,99,690.00
				Month Total:		1,99,690.00
			Nov 25	15/11/2025	17	10,38,282.00
				Month Total:		10,38,282.00
			Dec 25	09/12/2025	11	3,01,098.00
				Month Total:		3,01,098.00
			Jan 26	30/01/2026	17	18,08,920.00
				Month Total:		18,08,920.00
			Mar 26	17/03/2026	16	17,33,170.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GHAZIABAD (59)	2025-26	Mar 26	Month Total:		17,33,170.00
			Total of 2025-26:		**5**	**50,81,160.00**
			TOTAL OF GHAZIABAD (59):		**12**	**75,14,638.00**
	GONDA (50)	2025-26	Oct 25	18/10/2025	19	6,536.00
				18/10/2025	20	78,746.00
				18/10/2025	21	1,66,960.00
				29/10/2025	29	96,303.00
				29/10/2025	30	35,994.00
				Month Total:		3,84,539.00
			Dec 25	05/12/2025	12	5,88,600.00
				05/12/2025	13	5,29,740.00
				Month Total:		11,18,340.00
			Jan 26	01/01/2026	4	24,957.00
				01/01/2026	5	24,190.00
				01/01/2026	6	23,954.00
				01/01/2026	7	11,800.00
				01/01/2026	8	24,549.00
				Month Total:		1,09,450.00
			Feb 26	28/02/2026	32	13,071.00
				28/02/2026	33	4,21,830.00
				28/02/2026	34	1,54,067.00
				28/02/2026	35	4,47,336.00
				Month Total:		10,36,304.00
			Mar 26	10/03/2026	15	5,250.00
				10/03/2026	16	11,907.00
				10/03/2026	17	22,266.00
				10/03/2026	18	4,484.00
				10/03/2026	19	2,000.00
				Month Total:		45,907.00
			Total of 2025-26:		**21**	**26,94,540.00**
			TOTAL OF GONDA (50):		**21**	**26,94,540.00**
	GORAKHPUR (32)	2021-22	Mar 22	15/03/2022	87	4,74,705.00
				15/03/2022	89	4,45,000.00
				28/03/2022	188	6,050.00
				Month Total:		9,25,755.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GORAKHPUR (32)	2021-22	**Total of 2021-22:**		**3**	**9,25,755.00**
		2022-23	Oct 22	20/10/2022	86	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2022-23:		**1**	**4,80,000.00**
		2023-24	Jan 24	04/01/2024	10	7,47,840.00
				30/01/2024	120	14,16,420.00
				Month Total:		21,64,260.00
			Mar 24	12/03/2024	61	19,883.00
				12/03/2024	62	89,998.00
				12/03/2024	63	30,237.00
				12/03/2024	64	19,883.00
				15/03/2024	96	2,39,750.00
				15/03/2024	97	1,11,480.00
				15/03/2024	98	5,46,350.00
				Month Total:		10,57,581.00
			Total of 2023-24:		**9**	**32,21,841.00**
		2024-25	Jan 25	22/01/2025	85	29,14,747.00
				22/01/2025	86	1,06,730.00
				25/01/2025	96	5,59,200.00
				30/01/2025	105	30,338.00
				Month Total:		36,11,015.00
			Feb 25	19/02/2025	65	34,574.00
				Month Total:		34,574.00
			Mar 25	05/03/2025	37	30,337.00
				21/03/2025	150	3,70,128.00
				21/03/2025	151	1,85,500.00
				27/03/2025	268	20,60,300.00
				27/03/2025	270	2,50,000.00
				27/03/2025	271	96,000.00
				28/03/2025	287	24,80,000.00
				28/03/2025	288	67,024.00
				28/03/2025	289	94,164.00
				28/03/2025	290	99,238.00
				28/03/2025	291	95,580.00
				Month Total:		58,28,271.00
			Total of 2024-25:		**16**	**94,73,860.00**
		2025-26	Sep 25	09/09/2025	16	80,000.00
				09/09/2025	17	1,85,015.00
				Month Total:		2,65,015.00
			Oct 25	06/10/2025	1	4,19,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	GORAKHPUR (32)	2025-26	Oct 25	06/10/2025	2	19,77,400.00
				Month Total:		23,96,400.00
			Nov 25	13/11/2025	45	6,29,328.00
				21/11/2025	67	47,583.00
				21/11/2025	68	47,583.00
				21/11/2025	69	63,779.00
				Month Total:		7,88,273.00
			Jan 26	31/01/2026	118	4,14,000.00
				31/01/2026	119	1,17,800.00
				Month Total:		5,31,800.00
			Feb 26	21/02/2026	44	9,64,200.00
				21/02/2026	45	4,37,500.00
				Month Total:		14,01,700.00
			Mar 26	17/03/2026	53	74,694.00
				17/03/2026	54	27,942.00
				26/03/2026	195	15,44,864.00
				28/03/2026	230	55,000.00
				28/03/2026	231	33,354.00
				28/03/2026	235	49,300.00
				Month Total:		17,85,154.00
			Total of 2025-26:		**18**	**71,68,342.00**
		TOTAL OF GORAKHPUR (32):			**47**	**2,12,69,798.00**
	HAMIRPUR (25)	2023-24	Feb 24	27/02/2024	59	7,96,001.00
				Month Total:		7,96,001.00
			Mar 24	20/03/2024	36	29,081.00
				20/03/2024	37	10,719.00
				Month Total:		39,800.00
			Total of 2023-24:		**3**	**8,35,801.00**
		2024-25	Feb 25	20/02/2025	13	15,20,000.00
				25/02/2025	22	1,80,420.00
				Month Total:		17,00,420.00
			Mar 25	22/03/2025	28	53,500.00
				22/03/2025	29	31,490.00
				Month Total:		84,990.00
			Total of 2024-25:		**4**	**17,85,410.00**
		2025-26	Oct 25	18/10/2025	16	2,40,905.00
				18/10/2025	17	93,342.00
				Month Total:		3,34,247.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	HAMIRPUR (25)	2025-26	Dec 25	19/12/2025	15	55,440.00
				19/12/2025	16	41,445.00
				19/12/2025	17	2,47,000.00
				26/12/2025	23	67,425.00
				26/12/2025	24	18,000.00
				26/12/2025	25	2,400.00
				Month Total:		4,31,710.00
			Mar 26	20/03/2026	34	20,568.00
				20/03/2026	37	69,800.00
				20/03/2026	43	2,950.00
				20/03/2026	44	14,100.00
				Month Total:		1,07,418.00
			Total of 2025-26:		**12**	**8,73,375.00**
		TOTAL OF HAMIRPUR (25):			**19**	**34,94,586.00**
	HAPUR (90)	2024-25	Jan 25	25/01/2025	7	25,500.00
				Month Total:		25,500.00
			Feb 25	22/02/2025	15	5,566.00
				Month Total:		5,566.00
			Mar 25	01/03/2025	4	2,87,535.00
				01/03/2025	6	89,235.00
				06/03/2025	8	9,935.00
				25/03/2025	54	24,740.00
				25/03/2025	55	11,608.00
				Month Total:		4,23,053.00
			Total of 2024-25:		**7**	**4,54,119.00**
		2025-26	Sep 25	23/09/2025	10	7,740.00
				23/09/2025	11	22,800.00
				23/09/2025	12	25,155.00
				Month Total:		55,695.00
			Nov 25	01/11/2025	1	3,26,040.00
				01/11/2025	2	19,087.00
				Month Total:		3,45,127.00
			Dec 25	18/12/2025	4	13,485.00
				18/12/2025	5	1,32,480.00
				Month Total:		1,45,965.00
			Jan 26	29/01/2026	17	26,835.00
				29/01/2026	18	19,792.00
				29/01/2026	19	5,42,640.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	HAPUR (90)	2025-26	Jan 26	Month Total:		5,89,267.00
			Feb 26	10/02/2026	6	2,22,870.00
				Month Total:		2,22,870.00
			Mar 26	17/03/2026	19	57,956.00
				23/03/2026	29	6,566.00
				23/03/2026	30	39,156.00
				28/03/2026	54	77,600.00
				30/03/2026	66	10,128.00
				30/03/2026	67	24,900.00
				31/03/2026	86	13,949.00
				31/03/2026	88	5,696.00
				Month Total:		2,35,951.00
			Total of 2025-26:		**19**	**15,94,875.00**
			TOTAL OF HAPUR (90):		**26**	**20,48,994.00**
	HARDOI (47)	2025-26	Jan 26	07/01/2026	7	1,01,370.00
				Month Total:		1,01,370.00
			Mar 26	11/03/2026	9	13,84,952.00
				31/03/2026	123	3,600.00
				31/03/2026	125	59,500.00
				Month Total:		14,48,052.00
			Total of 2025-26:		**4**	**15,49,422.00**
			TOTAL OF HARDOI (47):		**4**	**15,49,422.00**
	HATHRAS (78)	2024-25	Mar 25	19/03/2025	26	17,14,310.00
				Month Total:		17,14,310.00
			Total of 2024-25:		**1**	**17,14,310.00**
		2025-26	Oct 25	18/10/2025	21	7,27,160.00
				Month Total:		7,27,160.00
			Nov 25	19/11/2025	24	13,92,000.00
				Month Total:		13,92,000.00
			Total of 2025-26:		**2**	**21,19,160.00**
			TOTAL OF HATHRAS (78):		**3**	**38,33,470.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JALAUN (24)	2023-24	Jan 24	06/01/2024	6	10,37,980.00
				Month Total:		10,37,980.00
			Feb 24	26/02/2024	24	42,726.00
				Month Total:		42,726.00
			Total of 2023-24:		**2**	**10,80,706.00**
		2024-25	Jan 25	22/01/2025	17	13,59,300.00
				Month Total:		13,59,300.00
			Feb 25	01/02/2025	1	2,84,354.00
				24/02/2025	24	96,731.00
				Month Total:		3,81,085.00
			Mar 25	26/03/2025	55	2,25,470.00
				Month Total:		2,25,470.00
			Total of 2024-25:		**4**	**19,65,855.00**
		2025-26	Jun 25	16/06/2025	20	36,756.00
				Month Total:		36,756.00
			Oct 25	08/10/2025	4	20,92,974.00
				14/10/2025	9	9,74,150.00
				16/10/2025	11	26,400.00
				17/10/2025	13	49,065.00
				Month Total:		31,42,589.00
			Nov 25	04/11/2025	3	14,72,600.00
				06/11/2025	6	49,674.00
				14/11/2025	13	39,142.00
				21/11/2025	19	23,179.00
				Month Total:		15,84,595.00
			Dec 25	05/12/2025	4	7,690.00
				Month Total:		7,690.00
			Total of 2025-26:		**10**	**47,71,630.00**
			TOTAL OF JALAUN (24):		**16**	**78,18,191.00**
	JAUNPUR (29)	2023-24	Jan 24	29/01/2024	25	18,01,000.00
				29/01/2024	26	3,90,100.00
				29/01/2024	27	34,050.00
				Month Total:		22,25,150.00
			Feb 24	08/02/2024	21	2,29,000.00
				08/02/2024	23	26,675.00
				Month Total:		2,55,675.00
			Mar 24	02/03/2024	11	17,18,400.00
				02/03/2024	13	23,150.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JAUNPUR (29)	2023-24	Mar 24	11/03/2024	24	59,540.00
				11/03/2024	26	32,900.00
				16/03/2024	43	1,61,100.00
				16/03/2024	44	58,750.00
				19/03/2024	50	38,850.00
				19/03/2024	51	32,100.00
				20/03/2024	58	14,20,550.00
				21/03/2024	64	42,820.00
				23/03/2024	72	26,910.00
				23/03/2024	74	15,912.00
				Month Total:		36,30,982.00
			Total of 2023-24:		**17**	**61,11,807.00**
		2024-25	Jan 25	21/01/2025	23	11,01,296.00
				24/01/2025	27	3,75,000.00
				24/01/2025	28	2,40,000.00
				Month Total:		17,16,296.00
			Feb 25	05/02/2025	5	16,81,443.00
				13/02/2025	17	36,000.00
				19/02/2025	31	39,200.00
				Month Total:		17,56,643.00
			Mar 25	07/03/2025	13	42,874.00
				07/03/2025	14	5,11,316.00
				10/03/2025	18	89,455.00
				10/03/2025	19	6,29,312.00
				10/03/2025	20	52,515.00
				18/03/2025	27	30,000.00
				21/03/2025	38	30,375.00
				24/03/2025	43	6,29,312.00
				26/03/2025	47	3,14,916.00
				26/03/2025	48	24,850.00
				26/03/2025	49	5,12,689.00
				27/03/2025	75	1,57,488.00
				27/03/2025	76	50,650.00
				28/03/2025	80	7,19,200.00
				28/03/2025	83	36,620.00
				28/03/2025	86	13,950.00
				Month Total:		38,45,522.00
			Total of 2024-25:		**22**	**73,18,461.00**
		2025-26	Oct 25	13/10/2025	18	3,58,200.00
				13/10/2025	19	28,100.00
				17/10/2025	24	2,24,750.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JAUNPUR (29)	2025-26	Oct 25	17/10/2025	27	3,58,200.00
				18/10/2025	29	7,98,000.00
				Month Total:		17,67,250.00
			Nov 25	12/11/2025	18	7,16,400.00
				12/11/2025	20	3,61,950.00
				12/11/2025	24	26,550.00
				12/11/2025	25	18,300.00
				Month Total:		11,23,200.00
			Dec 25	12/12/2025	16	10,74,600.00
				12/12/2025	17	23,324.00
				12/12/2025	18	26,995.00
				26/12/2025	27	7,16,400.00
				26/12/2025	28	19,498.00
				Month Total:		18,60,817.00
			Jan 26	09/01/2026	29	35,173.00
				09/01/2026	30	10,74,600.00
				28/01/2026	49	6,76,600.00
				28/01/2026	50	45,150.00
				Month Total:		18,31,523.00
			Feb 26	16/02/2026	32	46,268.00
				26/02/2026	40	3,03,363.00
				26/02/2026	43	89,121.00
				26/02/2026	44	30,625.00
				Month Total:		4,69,377.00
			Mar 26	13/03/2026	20	2,00,900.00
				13/03/2026	21	5,98,500.00
				13/03/2026	27	25,550.00
				17/03/2026	38	3,45,000.00
				25/03/2026	66	11,235.00
				28/03/2026	93	24,739.00
				Month Total:		12,05,924.00
			Total of 2025-26:		**28**	**82,58,091.00**
		TOTAL OF JAUNPUR (29):			**67**	**2,16,88,359.00**
	JHANSI (23)	2023-24	Jan 24	30/01/2024	32	7,19,800.00
				Month Total:		7,19,800.00
			Mar 24	21/03/2024	48	5,75,550.00
				Month Total:		5,75,550.00
			Total of 2023-24:		**2**	**12,95,350.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JHANSI (23)	2024-25	Feb 25	05/02/2025	12	6,35,775.00
				Month Total:		6,35,775.00
			Mar 25	30/03/2025	123	14,30,581.00
				Month Total:		14,30,581.00
			Total of 2024-25:		**2**	**20,66,356.00**
		2025-26	Oct 25	15/10/2025	18	10,94,744.00
				Month Total:		10,94,744.00
			Nov 25	18/11/2025	21	17,18,670.00
				Month Total:		17,18,670.00
			Jan 26	13/01/2026	28	89,489.00
				Month Total:		89,489.00
			Feb 26	28/02/2026	51	7,47,641.00
				Month Total:		7,47,641.00
			Mar 26	28/03/2026	88	5,61,956.00
				29/03/2026	107	55,313.00
				Month Total:		6,17,269.00
			Total of 2025-26:		**6**	**42,67,813.00**
			TOTAL OF JHANSI (23):		**10**	**76,29,519.00**
	JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12/12/2023	4	26,63,695.00
				Month Total:		26,63,695.00
			Total of 2023-24:		**1**	**26,63,695.00**
		2024-25	Feb 25	14/02/2025	13	52,07,701.00
				Month Total:		52,07,701.00
			Mar 25	29/03/2025	52	18,99,785.00
				30/03/2025	72	13,68,716.00
				Month Total:		32,68,501.00
			Total of 2024-25:		**3**	**84,76,202.00**
		2025-26	Nov 25	07/11/2025	6	2,92,138.00
				07/11/2025	8	4,34,768.00
				12/11/2025	11	36,345.00
				29/11/2025	21	84,000.00
				29/11/2025	22	8,22,318.00
				29/11/2025	23	21,31,909.00
				Month Total:		38,01,478.00
			Dec 25	02/12/2025	1	6,11,940.00
				02/12/2025	2	1,86,979.00
				02/12/2025	3	6,11,940.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	02/12/2025	4	6,11,940.00
				02/12/2025	5	6,11,940.00
				Month Total:		26,34,739.00
			Jan 26	27/01/2026	21	3,19,700.00
				27/01/2026	22	1,18,150.00
				27/01/2026	23	2,64,100.00
				27/01/2026	24	69,500.00
				27/01/2026	25	3,47,500.00
				27/01/2026	26	18,000.00
				Month Total:		11,36,950.00
			Feb 26	25/02/2026	36	38,824.00
				25/02/2026	37	3,19,050.00
				25/02/2026	38	3,52,620.00
				25/02/2026	39	5,28,930.00
				25/02/2026	40	89,964.00
				26/02/2026	46	59,800.00
				Month Total:		13,89,188.00
			Mar 26	30/03/2026	62	2,24,850.00
				30/03/2026	63	10,000.00
				Month Total:		2,34,850.00
			Total of 2025-26:		**25**	**91,97,205.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**29**	**2,03,37,102.00**
	KANNAUJ (84)	2024-25	Feb 25	11/02/2025	11	19,15,525.00
				11/02/2025	8	95,403.00
				17/02/2025	20	5,980.00
				Month Total:		20,16,908.00
			Mar 25	24/03/2025	42	15,73,849.00
				Month Total:		15,73,849.00
			Total of 2024-25:		**4**	**35,90,757.00**
		2025-26	Oct 25	08/10/2025	4	6,94,400.00
				08/10/2025	5	11,24,700.00
				08/10/2025	6	16,33,820.00
				10/10/2025	11	92,970.00
				10/10/2025	9	79,700.00
				Month Total:		36,25,590.00
			Dec 25	15/12/2025	18	3,41,630.00
				Month Total:		3,41,630.00
			Feb 26	05/02/2026	3	7,050.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANNAUJ (84)	2025-26	Feb 26	Month Total:		7,050.00
			Total of 2025-26:		**7**	**39,74,270.00**
			TOTAL OF KANNAUJ (84):		**11**	**75,65,027.00**
	KANPUR DEHAT (62)	2023-24	Feb 24	22/02/2024	18	6,55,500.00
				27/02/2024	23	32,736.00
				Month Total:		6,88,236.00
			Mar 24	16/03/2024	23	9,71,750.00
				22/03/2024	42	44,203.00
				Month Total:		10,15,953.00
			Total of 2023-24:		**4**	**17,04,189.00**
		2024-25	Feb 25	18/02/2025	13	51,540.00
				Month Total:		51,540.00
			Mar 25	05/03/2025	7	12,04,170.00
				10/03/2025	16	58,934.00
				Month Total:		12,63,104.00
			Total of 2024-25:		**3**	**13,14,644.00**
		2025-26	Oct 25	08/10/2025	2	3,94,583.00
				Month Total:		3,94,583.00
			Nov 25	11/11/2025	9	4,86,990.00
				Month Total:		4,86,990.00
			Dec 25	10/12/2025	7	4,53,803.00
				Month Total:		4,53,803.00
			Mar 26	11/03/2026	5	2,54,862.00
				Month Total:		2,54,862.00
			Total of 2025-26:		**4**	**15,90,238.00**
			TOTAL OF KANPUR DEHAT (62):		**11**	**46,09,071.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	02/02/2024	3	3,31,500.00
				14/02/2024	23	2,47,401.00
				14/02/2024	25	12,73,050.00
				17/02/2024	27	8,28,750.00
				17/02/2024	28	5,52,500.00
				17/02/2024	30	21,83,720.00
				17/02/2024	31	7,29,197.00
				Month Total:		61,46,118.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANPUR NAGAR (20)	2023-24	Mar 24	12/03/2024	24	4,97,250.00
				12/03/2024	25	5,52,500.00
				18/03/2024	55	39,040.00
				18/03/2024	58	16,000.00
				21/03/2024	87	37,140.00
				21/03/2024	88	10,940.00
				21/03/2024	89	35,000.00
				21/03/2024	90	59,460.00
				21/03/2024	91	58,160.00
				21/03/2024	92	16,080.00
				21/03/2024	93	50,380.00
				Month Total:		13,71,950.00
			Total of 2023-24:		**18**	**75,18,068.00**
		2024-25	Jan 25	20/01/2025	37	33,208.00
				Month Total:		33,208.00
			Feb 25	13/02/2025	12	6,82,560.00
				13/02/2025	14	1,03,080.00
				13/02/2025	15	7,39,440.00
				13/02/2025	16	1,82,400.00
				13/02/2025	17	29,700.00
				28/02/2025	39	37,361.00
				Month Total:		17,74,541.00
			Mar 25	07/03/2025	15	33,800.00
				07/03/2025	16	7,114.00
				07/03/2025	19	39,972.00
				21/03/2025	60	8,81,640.00
				21/03/2025	64	4,508.00
				30/03/2025	127	42,596.00
				30/03/2025	134	11,972.00
				31/03/2025	170	1,81,500.00
				31/03/2025	172	8,952.00
				31/03/2025	176	4,74,500.00
				31/03/2025	177	3,59,640.00
				Month Total:		20,46,194.00
			Total of 2024-25:		**18**	**38,53,943.00**
		2025-26	Sep 25	16/09/2025	22	3,02,368.00
				24/09/2025	35	1,09,200.00
				Month Total:		4,11,568.00
			Oct 25	15/10/2025	25	1,000.00
				27/10/2025	45	5,18,012.00
				27/10/2025	54	30,221.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KANPUR NAGAR (20)	2025-26	Oct 25	Month Total:		5,49,233.00
			Dec 25	15/12/2025	17	2,02,419.00
				15/12/2025	20	15,46,450.00
				Month Total:		17,48,869.00
			Feb 26	03/02/2026	7	2,65,950.00
				Month Total:		2,65,950.00
			Mar 26	19/03/2026	38	19,770.00
				19/03/2026	39	41,616.00
				19/03/2026	40	14,380.00
				19/03/2026	41	10,288.00
				19/03/2026	42	33,568.00
				Month Total:		1,19,622.00
			Total of 2025-26:		**13**	**30,95,242.00**
		TOTAL OF KANPUR NAGAR (20):			**49**	**1,44,67,253.00**
	KANSHIRAM NAGAR (88)	2025-26	Nov 25	13/11/2025	13	25,142.00
				Month Total:		25,142.00
			Dec 25	11/12/2025	6	6,95,800.00
				23/12/2025	23	32,399.00
				Month Total:		7,28,199.00
			Mar 26	25/03/2026	60	14,01,382.00
				25/03/2026	62	62,634.00
				Month Total:		14,64,016.00
			Total of 2025-26:		**5**	**22,17,357.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**5**	**22,17,357.00**
	KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	10	18,71,200.00
				Month Total:		18,71,200.00
			Mar 24	06/03/2024	6	1,12,078.00
				Month Total:		1,12,078.00
			Total of 2023-24:		**2**	**19,83,278.00**
		2024-25	Mar 25	07/03/2025	5	71,500.00
				07/03/2025	6	24,62,730.00
				30/03/2025	61	73,420.00
				30/03/2025	63	1,49,017.00
				30/03/2025	65	2,23,680.00
				Month Total:		29,80,347.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	KAUSHAMBI (82)	2024-25	**Total of 2024-25:**		**5**	**29,80,347.00**
		2025-26	Nov 25	04/11/2025	5	3,74,750.00
				04/11/2025	6	6,15,660.00
				10/11/2025	7	8,06,930.00
				Month Total:		17,97,340.00
			Mar 26	18/03/2026	6	1,45,975.00
				18/03/2026	7	1,54,969.00
				18/03/2026	8	3,39,560.00
				18/03/2026	9	5,12,156.00
				Month Total:		11,52,660.00
			Total of 2025-26:		**7**	**29,50,000.00**
			TOTAL OF KAUSHAMBI (82):		**14**	**79,13,625.00**
	KHERI (48)	2025-26	Jan 26	05/01/2026	4	51,700.00
				05/01/2026	5	51,074.00
				22/01/2026	24	5,59,170.00
				Month Total:		6,61,944.00
			Mar 26	20/03/2026	38	8,91,667.00
				24/03/2026	61	3,28,620.00
				Month Total:		12,20,287.00
			Total of 2025-26:		**5**	**18,82,231.00**
			TOTAL OF KHERI (48):		**5**	**18,82,231.00**
	LALITPUR (58)	2022-23	Dec 22	24/12/2022	14	8,991.00
				Month Total:		8,991.00
			Feb 23	22/02/2023	20	4,15,815.00
				Month Total:		4,15,815.00
			Mar 23	23/03/2023	42	24,147.00
				Month Total:		24,147.00
			Total of 2022-23:		**3**	**4,48,953.00**
		2023-24	Jan 24	05/01/2024	1	39,242.00
				12/01/2024	5	7,83,517.00
				Month Total:		8,22,759.00
			Feb 24	17/02/2024	10	4,498.00
				Month Total:		4,498.00
			Total of 2023-24:		**3**	**8,27,257.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	LALITPUR (58)	2024-25	Feb 25	07/02/2025	9	1,20,000.00
				25/02/2025	48	16,83,880.00
				Month Total:		18,03,880.00
			Mar 25	22/03/2025	30	9,49,630.00
				22/03/2025	31	2,43,318.00
				25/03/2025	41	1,71,771.00
				27/03/2025	77	4,484.00
				28/03/2025	79	2,950.00
				Month Total:		13,72,153.00
			Total of 2024-25:		**7**	**31,76,033.00**
		2025-26	Nov 25	11/11/2025	3	8,15,770.00
				Month Total:		8,15,770.00
			Dec 25	09/12/2025	3	4,22,280.00
				26/12/2025	42	5,58,740.00
				30/12/2025	50	1,88,761.00
				Month Total:		11,69,781.00
			Jan 26	21/01/2026	20	24,03,250.00
				Month Total:		24,03,250.00
			Total of 2025-26:		**5**	**43,88,801.00**
		TOTAL OF LALITPUR (58):			**18**	**88,41,044.00**
	LUCKNOW (43)	2025-26	Oct 25	09/10/2025	10	8,05,000.00
				17/10/2025	50	1,70,980.00
				27/10/2025	66	24,82,474.00
				Month Total:		34,58,454.00
			Nov 25	18/11/2025	44	22,49,400.00
				Month Total:		22,49,400.00
			Dec 25	15/12/2025	25	2,96,140.00
				17/12/2025	33	41,94,700.00
				Month Total:		44,90,840.00
			Feb 26	11/02/2026	39	16,78,600.00
				Month Total:		16,78,600.00
			Mar 26	24/03/2026	164	6,74,775.00
				24/03/2026	165	29,99,000.00
				24/03/2026	166	1,62,000.00
				29/03/2026	313	19,97,833.00
				29/03/2026	314	1,87,500.00
				Month Total:		60,21,108.00
			Total of 2025-26:		**12**	**1,78,98,402.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	LUCKNOW (43)			**TOTAL OF LUCKNOW (43):**	**12**	**1,78,98,402.00**
	LUCKNOW-2 (60)	2025-26	Dec 25	26/12/2025	193	3,54,000.00
				Month Total:		3,54,000.00
			Feb 26	26/02/2026	214	1,56,157.00
				Month Total:		1,56,157.00
			Total of 2025-26:		**2**	**5,10,157.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**5,10,157.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	04/03/2024	1	3,88,780.00
				04/03/2024	2	2,89,200.00
				21/03/2024	36	16,900.00
				21/03/2024	37	16,900.00
				Month Total:		7,11,780.00
			Total of 2023-24:		**4**	**7,11,780.00**
		2024-25	Feb 25	27/02/2025	26	16,08,390.00
				Month Total:		16,08,390.00
			Mar 25	20/03/2025	43	26,350.00
				20/03/2025	45	53,825.00
				Month Total:		80,175.00
			Total of 2024-25:		**3**	**16,88,565.00**
		2025-26	Oct 25	10/10/2025	12	9,95,000.00
				10/10/2025	13	1,94,600.00
				10/10/2025	14	24,000.00
				10/10/2025	16	3,02,400.00
				17/10/2025	22	11,500.00
				17/10/2025	23	38,500.00
				Month Total:		15,66,000.00
			Dec 25	10/12/2025	16	18,600.00
				18/12/2025	25	2,10,000.00
				Month Total:		2,28,600.00
			Mar 26	20/03/2026	24	7,28,175.00
				20/03/2026	25	1,30,116.00
				20/03/2026	26	1,19,816.00
				20/03/2026	27	2,69,892.00
				20/03/2026	28	18,750.00
				20/03/2026	29	13,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MAHARAJGANJ (70)	2025-26	Mar 26	25/03/2026	77	19,900.00
				25/03/2026	80	4,400.00
				Month Total:		13,04,049.00
			Total of 2025-26:		**16**	**30,98,649.00**
		TOTAL OF MAHARAJGANJ (70):			**23**	**54,98,994.00**
	MAHOBA (71)	2023-24	Jan 24	16/01/2024	9	1,55,780.00
				Month Total:		1,55,780.00
			Total of 2023-24:		**1**	**1,55,780.00**
		2024-25	Feb 25	18/02/2025	8	5,43,786.00
				Month Total:		5,43,786.00
			Mar 25	12/03/2025	17	27,150.00
				Month Total:		27,150.00
			Total of 2024-25:		**2**	**5,70,936.00**
		2025-26	Oct 25	15/10/2025	12	4,68,875.00
				17/10/2025	20	24,993.00
				Month Total:		4,93,868.00
			Nov 25	29/11/2025	22	82,500.00
				Month Total:		82,500.00
			Total of 2025-26:		**3**	**5,76,368.00**
		TOTAL OF MAHOBA (71):			**6**	**13,03,084.00**
	MAINPURI (09)	2023-24	Jan 24	31/01/2024	43	23,50,800.00
				31/01/2024	44	4,60,571.00
				Month Total:		28,11,371.00
			Total of 2023-24:		**2**	**28,11,371.00**
		2024-25	Mar 25	04/03/2025	2	9,59,420.00
				04/03/2025	3	14,895.00
				04/03/2025	4	5,22,500.00
				28/03/2025	44	4,51,605.00
				Month Total:		19,48,420.00
			Total of 2024-25:		**4**	**19,48,420.00**
		2025-26	Oct 25	09/10/2025	10	14,91,000.00
				09/10/2025	9	14,64,430.00
				Month Total:		29,55,430.00
			Dec 25	16/12/2025	13	73,266.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MAINPURI (09)	2025-26	Dec 25	Month Total:		73,266.00
			Mar 26	24/03/2026	34	5,86,357.00
				24/03/2026	35	25,01,764.00
				Month Total:		30,88,121.00
			Total of 2025-26:		**5**	**61,16,817.00**
		TOTAL OF MAINPURI (09):			**11**	**1,08,76,608.00**
	MATHURA (07)	2025-26	Sep 25	29/09/2025	37	10,10,360.00
				29/09/2025	39	55,000.00
				Month Total:		10,65,360.00
			Oct 25	17/10/2025	24	1,49,960.00
				Month Total:		1,49,960.00
			Nov 25	15/11/2025	12	5,766.00
				Month Total:		5,766.00
			Jan 26	28/01/2026	20	5,87,860.00
				Month Total:		5,87,860.00
			Feb 26	23/02/2026	36	43,980.00
				24/02/2026	38	3,89,584.00
				Month Total:		4,33,564.00
			Total of 2025-26:		**7**	**22,42,510.00**
		TOTAL OF MATHURA (07):			**7**	**22,42,510.00**
	MAU (66)	2025-26	Jan 26	20/01/2026	52	12,250.00
				Month Total:		12,250.00
			Mar 26	11/03/2026	5	2,97,150.00
				11/03/2026	7	17,295.00
				13/03/2026	26	30,000.00
				13/03/2026	27	15,100.00
				Month Total:		3,59,545.00
			Total of 2025-26:		**5**	**3,71,795.00**
		TOTAL OF MAU (66):			**5**	**3,71,795.00**
	MEERUT (04)	2025-26	Oct 25	09/10/2025	18	49,314.00
				Month Total:		49,314.00
			Nov 25	21/11/2025	39	4,97,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MEERUT (04)	2025-26	Nov 25	Month Total:		4,97,100.00
			Mar 26	06/03/2026	2	1,12,380.00
				28/03/2026	152	6,44,735.00
				Month Total:		7,57,115.00
			Total of 2025-26:		**4**	**13,03,529.00**
		TOTAL OF MEERUT (04):			**4**	**13,03,529.00**
	MIRZAPUR (28)	2023-24	Feb 24	02/02/2024	1	3,78,180.00
				07/02/2024	13	49,800.00
				Month Total:		4,27,980.00
			Mar 24	15/03/2024	20	2,13,430.00
				18/03/2024	36	1,99,497.00
				22/03/2024	74	39,440.00
				Month Total:		4,52,367.00
			Total of 2023-24:		**5**	**8,80,347.00**
		2024-25	Feb 25	13/02/2025	30	1,13,589.00
				28/02/2025	73	8,66,708.00
				Month Total:		9,80,297.00
			Mar 25	30/03/2025	178	9,82,936.00
				Month Total:		9,82,936.00
			Total of 2024-25:		**3**	**19,63,233.00**
		2025-26	Sep 25	30/09/2025	41	91,610.00
				Month Total:		91,610.00
			Oct 25	09/10/2025	10	7,99,000.00
				Month Total:		7,99,000.00
			Nov 25	13/11/2025	16	5,04,000.00
				15/11/2025	20	10,16,128.00
				Month Total:		15,20,128.00
			Jan 26	29/01/2026	39	5,20,500.00
				Month Total:		5,20,500.00
			Feb 26	27/02/2026	64	1,09,752.00
				Month Total:		1,09,752.00
			Mar 26	12/03/2026	26	7,22,150.00
				27/03/2026	118	2,37,820.00
				31/03/2026	162	38,900.00
				Month Total:		9,98,870.00
			Total of 2025-26:		**9**	**40,39,860.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MIRZAPUR (28)			**TOTAL OF MIRZAPUR (28):**	**17**	**68,83,440.00**
	MORADABAD (14)	2001-02	Jan 02	11/01/2002	33	35,000.00
				Month Total:		35,000.00
				Total of 2001-02:	**1**	**35,000.00**
		2002-03	Mar 03	26/03/2003	98	4,025.00
				Month Total:		4,025.00
				Total of 2002-03:	**1**	**4,025.00**
		2024-25	Feb 25	15/02/2025	40	4,61,450.00
				15/02/2025	41	5,00,760.00
				15/02/2025	42	1,05,000.00
				Month Total:		10,67,210.00
			Mar 25	15/03/2025	59	33,600.00
				15/03/2025	61	21,75,650.00
				22/03/2025	90	3,67,420.00
				30/03/2025	136	4,22,034.00
				Month Total:		29,98,704.00
				Total of 2024-25:	**7**	**40,65,914.00**
		2025-26	Oct 25	18/10/2025	32	11,47,676.00
				Month Total:		11,47,676.00
			Dec 25	16/12/2025	33	15,91,879.00
				Month Total:		15,91,879.00
			Jan 26	24/01/2026	34	8,63,909.00
				Month Total:		8,63,909.00
			Mar 26	11/03/2026	11	9,03,040.00
				11/03/2026	14	6,05,753.00
				Month Total:		15,08,793.00
				Total of 2025-26:	**5**	**51,12,257.00**
				TOTAL OF MORADABAD (14):	**14**	**92,17,196.00**
	MUZAFFARNAGAR (03)	2025-26	Sep 25	24/09/2025	7	5,11,310.00
				Month Total:		5,11,310.00
			Nov 25	15/11/2025	13	17,22,218.00
				17/11/2025	16	5,66,580.00
				Month Total:		22,88,798.00
			Dec 25	02/12/2025	5	6,05,754.00
				Month Total:		6,05,754.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	MUZAFFARNAGAR (03)	2025-26	Jan 26	21/01/2026	13	3,77,775.00
				Month Total:		3,77,775.00
			Feb 26	11/02/2026	5	1,30,140.00
				17/02/2026	15	21,837.00
				Month Total:		1,51,977.00
			Mar 26	07/03/2026	3	17,700.00
				29/03/2026	60	35,643.00
				30/03/2026	64	7,31,950.00
				Month Total:		7,85,293.00
			Total of 2025-26:		**10**	**47,20,907.00**
		TOTAL OF MUZAFFARNAGAR (03):			**10**	**47,20,907.00**
	PADRAUNA (73)	2024-25	Jan 25	27/01/2025	36	14,29,200.00
				Month Total:		14,29,200.00
			Feb 25	18/02/2025	25	18,06,350.00
				20/02/2025	34	71,410.00
				27/02/2025	44	1,43,505.00
				28/02/2025	45	10,71,900.00
				Month Total:		30,93,165.00
			Mar 25	22/03/2025	75	95,000.00
				29/03/2025	113	9,875.00
				29/03/2025	114	1,03,987.00
				Month Total:		2,08,862.00
			Total of 2024-25:		**8**	**47,31,227.00**
		2025-26	Oct 25	16/10/2025	22	9,81,045.00
				16/10/2025	23	2,69,700.00
				Month Total:		12,50,745.00
			Nov 25	29/11/2025	29	5,90,340.00
				29/11/2025	30	9,24,866.00
				Month Total:		15,15,206.00
			Dec 25	17/12/2025	11	15,84,079.00
				17/12/2025	12	7,87,120.00
				18/12/2025	14	6,69,052.00
				Month Total:		30,40,251.00
			Jan 26	05/01/2026	9	16,26,415.00
				12/01/2026	19	53,277.00
				12/01/2026	20	74,458.00
				12/01/2026	21	44,811.00
				12/01/2026	22	66,906.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PADRAUNA (73)	2025-26	Jan 26	12/01/2026	23	67,437.00
				12/01/2026	24	38,987.00
				Month Total:		19,72,291.00
			Mar 26	09/03/2026	3	71,489.00
				Month Total:		71,489.00
			Total of 2025-26:		**15**	**78,49,982.00**
		TOTAL OF PADRAUNA (73):			**23**	**1,25,81,209.00**
	PILIBHIT (16)	2024-25	Feb 25	28/02/2025	20	9,84,000.00
				Month Total:		9,84,000.00
			Mar 25	10/03/2025	11	12,59,520.00
				22/03/2025	20	4,03,469.00
				25/03/2025	26	48,414.00
				30/03/2025	44	1,10,430.00
				30/03/2025	51	5,60,880.00
				Month Total:		23,82,713.00
			Total of 2024-25:		**6**	**33,66,713.00**
		2025-26	Oct 25	18/10/2025	11	11,77,165.00
				Month Total:		11,77,165.00
			Nov 25	20/11/2025	13	12,57,920.00
				Month Total:		12,57,920.00
			Feb 26	23/02/2026	23	23,63,840.00
				25/02/2026	25	6,40,600.00
				25/02/2026	27	89,052.00
				Month Total:		30,93,492.00
			Mar 26	31/03/2026	76	2,71,054.00
				Month Total:		2,71,054.00
			Total of 2025-26:		**6**	**57,99,631.00**
		TOTAL OF PILIBHIT (16):			**12**	**91,66,344.00**
	PRATAPGARH (53)	2024-25	Mar 25	06/03/2025	10	34,64,800.00
				22/03/2025	44	18,64,160.00
				22/03/2025	45	2,66,000.00
				Month Total:		55,94,960.00
			Total of 2024-25:		**3**	**55,94,960.00**
		2025-26	Nov 25	19/11/2025	20	9,95,246.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PRATAPGARH (53)	2025-26	Nov 25	Month Total:		9,95,246.00
			Dec 25	15/12/2025	18	20,55,900.00
				Month Total:		20,55,900.00
			Mar 26	20/03/2026	41	5,20,600.00
				20/03/2026	42	1,90,120.00
				31/03/2026	101	64,961.00
				31/03/2026	98	5,33,020.00
				Month Total:		13,08,701.00
			Total of 2025-26:		**6**	**43,59,847.00**
		TOTAL OF PRATAPGARH (53):			**9**	**99,54,807.00**
	PRAYAGRAJ (22)	2024-25	Jan 25	25/01/2025	33	1,99,850.00
				Month Total:		1,99,850.00
			Mar 25	07/03/2025	17	10,71,900.00
				22/03/2025	81	92,750.00
				22/03/2025	82	12,30,736.00
				22/03/2025	83	11,87,064.00
				25/03/2025	114	10,71,900.00
				27/03/2025	147	7,04,675.00
				30/03/2025	210	2,62,030.00
				30/03/2025	215	69,160.00
				31/03/2025	220	10,69,649.00
				Month Total:		67,59,864.00
			Total of 2024-25:		**10**	**69,59,714.00**
		2025-26	Oct 25	17/10/2025	28	19,75,600.00
				Month Total:		19,75,600.00
			Nov 25	15/11/2025	26	18,68,000.00
				Month Total:		18,68,000.00
			Dec 25	16/12/2025	28	27,62,200.00
				Month Total:		27,62,200.00
			Jan 26	31/01/2026	38	21,04,350.00
				Month Total:		21,04,350.00
			Feb 26	17/02/2026	30	54,000.00
				Month Total:		54,000.00
			Mar 26	06/03/2026	1	76,94,750.00
				23/03/2026	72	4,38,000.00
				23/03/2026	78	98,400.00
				23/03/2026	80	1,47,820.00
				Month Total:		83,78,970.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	PRAYAGRAJ (22)	2025-26	**Total of 2025-26:**		**9**	**1,71,43,120.00**
		TOTAL OF PRAYAGRAJ (22):			**19**	**2,41,02,834.00**
	RAIBAREILLY (45)	2024-25	Mar 25	05/03/2025	3	7,15,022.00
				05/03/2025	4	10,00,620.00
				12/03/2025	39	1,50,000.00
				18/03/2025	45	7,434.00
				18/03/2025	47	16,573.00
				18/03/2025	48	19,352.00
				18/03/2025	52	10,59,480.00
				28/03/2025	100	19,942.00
				28/03/2025	101	15,186.00
				28/03/2025	102	11,811.00
				28/03/2025	107	17,346.00
				28/03/2025	97	7,74,990.00
				28/03/2025	98	19,175.00
				28/03/2025	99	19,470.00
				29/03/2025	118	7,080.00
				29/03/2025	119	6,195.00
				29/03/2025	120	24,532.00
				29/03/2025	121	24,272.00
				29/03/2025	122	4,90,500.00
				30/03/2025	138	1,163.00
				Month Total:		44,00,143.00
			Total of 2024-25:		**20**	**44,00,143.00**
		2025-26	Oct 25	18/10/2025	18	1,07,880.00
				18/10/2025	19	3,34,960.00
				Month Total:		4,42,840.00
			Feb 26	09/02/2026	10	5,45,050.00
				20/02/2026	32	4,95,500.00
				Month Total:		10,40,550.00
			Mar 26	16/03/2026	25	5,64,870.00
				16/03/2026	27	4,64,938.00
				28/03/2026	104	1,08,070.00
				Month Total:		11,37,878.00
			Total of 2025-26:		**7**	**26,21,268.00**
		TOTAL OF RAIBAREILLY (45):			**27**	**70,21,411.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	RAMPUR (17)	2024-25	Feb 25	13/02/2025	11	5,90,700.00
				24/02/2025	19	10,82,950.00
				Month Total:		16,73,650.00
			Mar 25	18/03/2025	30	7,47,182.00
				21/03/2025	36	3,79,910.00
				28/03/2025	65	4,81,081.00
				Month Total:		16,08,173.00
			Total of 2024-25:		5	32,81,823.00
		2025-26	Sep 25	06/09/2025	7	95,400.00
				Month Total:		95,400.00
			Oct 25	04/10/2025	2	5,33,390.00
				06/10/2025	6	5,56,150.00
				08/10/2025	7	2,99,880.00
				18/10/2025	19	4,96,500.00
				Month Total:		18,85,920.00
			Nov 25	17/11/2025	11	3,30,878.00
				18/11/2025	12	4,56,346.00
				Month Total:		7,87,224.00
			Dec 25	05/12/2025	8	5,31,400.00
				24/12/2025	26	4,96,500.00
				Month Total:		10,27,900.00
			Jan 26	06/01/2026	8	2,24,110.00
				19/01/2026	19	5,65,120.00
				Month Total:		7,89,230.00
			Mar 26	07/03/2026	8	2,65,325.00
				Month Total:		2,65,325.00
			Total of 2025-26:		12	48,50,999.00
		TOTAL OF RAMPUR (17):			17	81,32,822.00
	SAHARANPUR (02)	2023-24	Jan 24	04/01/2024	10	78,015.00
				Month Total:		78,015.00
			Total of 2023-24:		1	78,015.00
		2024-25	Mar 25	04/03/2025	2	9,27,210.00
				20/03/2025	62	2,36,232.00
				20/03/2025	63	78,019.00
				25/03/2025	83	3,97,400.00
				28/03/2025	110	1,78,140.00
				28/03/2025	114	8,907.00
				Month Total:		18,25,908.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SAHARANPUR (02)	2024-25	**Total of 2024-25:**		**6**	**18,25,908.00**
		2025-26	Aug 25	29/08/2025	46	6,80,000.00
				Month Total:		6,80,000.00
			Sep 25	25/09/2025	50	1,69,960.00
				25/09/2025	53	80,000.00
				25/09/2025	54	1,12,375.00
				25/09/2025	55	2,99,600.00
				Month Total:		6,61,935.00
			Oct 25	03/10/2025	2	67,097.00
				03/10/2025	9	4,96,500.00
				Month Total:		5,63,597.00
			Nov 25	13/11/2025	25	2,24,750.00
				13/11/2025	26	4,34,340.00
				Month Total:		6,59,090.00
			Dec 25	12/12/2025	32	19,020.00
				12/12/2025	33	10,620.00
				12/12/2025	34	22,184.00
				Month Total:		51,824.00
			Feb 26	04/02/2026	1	5,45,400.00
				04/02/2026	2	2,92,230.00
				17/02/2026	24	3,52,400.00
				17/02/2026	25	1,01,280.00
				27/02/2026	46	34,014.00
				27/02/2026	47	24,095.00
				28/02/2026	59	3,89,532.00
				Month Total:		17,38,951.00
			Mar 26	18/03/2026	34	14,193.00
				Month Total:		14,193.00
			Total of 2025-26:		**20**	**43,69,590.00**
		TOTAL OF SAHARANPUR (02):			**27**	**62,73,513.00**
	SAMBHAL (92)	2025-26	Feb 26	26/02/2026	27	1,56,000.00
				Month Total:		1,56,000.00
			Mar 26	24/03/2026	25	2,283.00
				Month Total:		2,283.00
			Total of 2025-26:		**2**	**1,58,283.00**
		TOTAL OF SAMBHAL (92):			**2**	**1,58,283.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SANT KABIR NAGAR (80)	2023-24	Mar 24	13/03/2024	33	2,92,000.00
				Month Total:		2,92,000.00
			Total of 2023-24:		**1**	**2,92,000.00**
		2024-25	Jan 25	21/01/2025	11	8,260.00
				21/01/2025	12	8,38,404.00
				Month Total:		8,46,664.00
			Mar 25	12/03/2025	18	33,490.00
				Month Total:		33,490.00
			Total of 2024-25:		**3**	**8,80,154.00**
		2025-26	Oct 25	18/10/2025	23	15,20,184.00
				28/10/2025	24	38,250.00
				Month Total:		15,58,434.00
			Dec 25	10/12/2025	9	37,384.00
				Month Total:		37,384.00
			Total of 2025-26:		**3**	**15,95,818.00**
			TOTAL OF SANT KABIR NAGAR (80):		**7**	**27,67,972.00**
	SANT RAVIDAS NAGAR (72)	2023-24	Mar 24	11/03/2024	11	5,850.00
				Month Total:		5,850.00
			Total of 2023-24:		**1**	**5,850.00**
		2024-25	Feb 25	14/02/2025	13	47,500.00
				Month Total:		47,500.00
			Mar 25	12/03/2025	18	6,48,115.00
				28/03/2025	94	2,79,188.00
				28/03/2025	98	57,769.00
				28/03/2025	99	1,80,613.00
				Month Total:		11,65,685.00
			Total of 2024-25:		**5**	**12,13,185.00**
		2025-26	Oct 25	08/10/2025	15	95,000.00
				09/10/2025	16	25,473.00
				09/10/2025	17	5,340.00
				09/10/2025	18	2,85,090.00
				09/10/2025	19	4,93,250.00
				09/10/2025	20	5,32,710.00
				09/10/2025	21	49,325.00
				15/10/2025	35	38,390.00
				15/10/2025	38	35,917.00
				Month Total:		15,60,495.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SANT RAVIDAS NAGAR (72)	2025-26	**Total of 2025-26:**		**9**	**15,60,495.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**15**	**27,79,530.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	16/03/2026	13	18,90,585.00
				28/03/2026	46	2,69,670.00
				Month Total:		21,60,255.00
			Total of 2025-26:		**2**	**21,60,255.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**21,60,255.00**
	SHAMLI (91)	2025-26	Sep 25	25/09/2025	19	5,15,840.00
				25/09/2025	20	54,620.00
				25/09/2025	21	1,69,960.00
				25/09/2025	22	1,23,234.00
				25/09/2025	23	1,67,600.00
				Month Total:		10,31,254.00
			Oct 25	04/10/2025	2	53,992.00
				Month Total:		53,992.00
			Dec 25	05/12/2025	8	1,32,480.00
				06/12/2025	10	5,340.00
				Month Total:		1,37,820.00
			Total of 2025-26:		**8**	**12,23,066.00**
		TOTAL OF SHAMLI (91):			**8**	**12,23,066.00**
	SIDDHARTH NAGAR (67)	2024-25	Feb 25	05/02/2025	2	1,89,000.00
				05/02/2025	4	12,98,312.00
				Month Total:		14,87,312.00
			Mar 25	11/03/2025	10	79,624.00
				11/03/2025	11	1,25,970.00
				30/03/2025	76	4,69,159.00
				30/03/2025	77	23,457.00
				Month Total:		6,98,210.00
			Total of 2024-25:		**6**	**21,85,522.00**
		2025-26	Oct 25	29/10/2025	18	6,55,934.00
				29/10/2025	19	3,80,660.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SIDDHARTH NAGAR (67)	2025-26	Oct 25	Month Total:		10,36,594.00
			Nov 25	03/11/2025	2	9,88,300.00
				18/11/2025	13	2,02,971.00
				Month Total:		11,91,271.00
			Dec 25	06/12/2025	5	1,05,224.00
				Month Total:		1,05,224.00
			Feb 26	28/02/2026	36	18,990.00
				28/02/2026	37	2,01,960.00
				28/02/2026	38	3,95,200.00
				Month Total:		6,16,150.00
			Mar 26	13/03/2026	13	3,74,600.00
				18/03/2026	23	47,250.00
				Month Total:		4,21,850.00
			Total of 2025-26:		**10**	**33,71,089.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**16**	**55,56,611.00**
	SITAPUR (46)	2024-25	Feb 25	25/02/2025	45	90,000.00
				28/02/2025	49	5,37,040.00
				Month Total:		6,27,040.00
			Mar 25	20/03/2025	43	11,09,095.00
				29/03/2025	87	90,550.00
				29/03/2025	88	12,23,728.00
				29/03/2025	90	74,210.00
				29/03/2025	91	1,28,000.00
				31/03/2025	133	3,23,928.00
				31/03/2025	136	83,350.00
				Month Total:		30,32,861.00
			Total of 2024-25:		**9**	**36,59,901.00**
		2025-26	Nov 25	12/11/2025	15	2,69,700.00
				19/11/2025	28	10,22,606.00
				19/11/2025	29	9,48,540.00
				Month Total:		22,40,846.00
			Dec 25	12/12/2025	15	12,59,400.00
				12/12/2025	17	5,24,700.00
				12/12/2025	18	5,02,440.00
				Month Total:		22,86,540.00
			Jan 26	24/01/2026	39	4,95,000.00
				Month Total:		4,95,000.00
			Feb 26	07/02/2026	11	1,68,550.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SITAPUR (46)	2025-26	Feb 26	Month Total:		1,68,550.00
			Mar 26	06/03/2026	3	6,15,834.00
				13/03/2026	23	10,48,500.00
				24/03/2026	77	44,500.00
				27/03/2026	123	19,942.00
				27/03/2026	124	5,14,800.00
				28/03/2026	134	1,16,980.00
				Month Total:		23,60,556.00
			Total of 2025-26:		**14**	**75,51,492.00**
		TOTAL OF SITAPUR (46):			**23**	**1,12,11,393.00**
	SONBHADRA (69)	2023-24	Feb 24	09/02/2024	15	1,39,000.00
				09/02/2024	16	4,34,040.00
				Month Total:		5,73,040.00
			Mar 24	20/03/2024	40	6,85,140.00
				20/03/2024	41	2,13,860.00
				20/03/2024	43	18,550.00
				20/03/2024	44	19,550.00
				20/03/2024	45	21,350.00
				20/03/2024	46	11,369.00
				Month Total:		9,69,819.00
			Total of 2023-24:		**8**	**15,42,859.00**
		2024-25	Jan 25	23/01/2025	25	1,40,510.00
				23/01/2025	26	13,51,160.00
				25/01/2025	34	2,26,800.00
				Month Total:		17,18,470.00
			Mar 25	10/03/2025	11	20,000.00
				10/03/2025	12	66,150.00
				24/03/2025	32	3,81,511.00
				24/03/2025	33	3,17,920.00
				26/03/2025	44	7,24,944.00
				27/03/2025	52	1,35,000.00
				27/03/2025	55	75,200.00
				Month Total:		17,20,725.00
			Total of 2024-25:		**10**	**34,39,195.00**
		2025-26	Oct 25	06/10/2025	3	9,90,800.00
				06/10/2025	5	7,33,690.00
				06/10/2025	6	58,750.00
				Month Total:		17,83,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SONBHADRA (69)	2025-26	Dec 25	06/12/2025	11	27,570.00
				Month Total:		27,570.00
			Feb 26	04/02/2026	1	8,82,090.00
				04/02/2026	2	52,075.00
				Month Total:		9,34,165.00
			Mar 26	09/03/2026	8	2,47,521.00
				Month Total:		2,47,521.00
			Total of 2025-26:		**7**	**29,92,496.00**
		TOTAL OF SONBHADRA (69):			**25**	**79,74,550.00**
	SRAVASTI (85)	2025-26	Aug 25	25/08/2025	12	6,06,950.00
				Month Total:		6,06,950.00
			Oct 25	08/10/2025	4	53,940.00
				Month Total:		53,940.00
			Dec 25	06/12/2025	13	1,19,025.00
				Month Total:		1,19,025.00
			Feb 26	17/02/2026	13	2,70,870.00
				Month Total:		2,70,870.00
			Mar 26	11/03/2026	4	12,150.00
				Month Total:		12,150.00
			Total of 2025-26:		**5**	**10,62,935.00**
		TOTAL OF SRAVASTI (85):			**5**	**10,62,935.00**
	SULTANPUR (52)	2024-25	Feb 25	22/02/2025	22	82,992.00
				Month Total:		82,992.00
			Mar 25	29/03/2025	54	57,150.00
				Month Total:		57,150.00
			Total of 2024-25:		**2**	**1,40,142.00**
		2025-26	Oct 25	09/10/2025	5	40,455.00
				Month Total:		40,455.00
			Dec 25	03/12/2025	1	15,57,237.00
				Month Total:		15,57,237.00
			Jan 26	13/01/2026	7	66,308.00
				Month Total:		66,308.00
			Total of 2025-26:		**3**	**16,64,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	SULTANPUR (52)			TOTAL OF SULTANPUR (52):	5	18,04,142.00
	UNNAO (44)	2025-26	Jan 26	09/01/2026	14	22,87,289.00
				Month Total:		22,87,289.00
			Feb 26	26/02/2026	26	65,16,861.00
				Month Total:		65,16,861.00
				Total of 2025-26:	2	88,04,150.00
				TOTAL OF UNNAO (44):	2	88,04,150.00
	VARANASI (27)	2023-24	Jan 24	29/01/2024	45	8,66,600.00
				29/01/2024	46	11,72,250.00
				30/01/2024	49	85,920.00
				Month Total:		21,24,770.00
			Feb 24	02/02/2024	7	12,00,600.00
				Month Total:		12,00,600.00
			Mar 24	04/03/2024	7	7,51,400.00
				05/03/2024	12	5,33,891.00
				14/03/2024	53	1,18,350.00
				Month Total:		14,03,641.00
				Total of 2023-24:	7	47,29,011.00
		2024-25	Feb 25	13/02/2025	35	5,84,690.00
				13/02/2025	36	5,94,600.00
				13/02/2025	37	17,982.00
				13/02/2025	38	39,600.00
				13/02/2025	39	11,438.00
				13/02/2025	40	1,53,600.00
				13/02/2025	41	3,52,380.00
				13/02/2025	42	5,17,500.00
				Month Total:		22,71,790.00
			Mar 25	27/03/2025	120	10,49,728.00
				27/03/2025	121	2,36,930.00
				27/03/2025	122	1,38,761.00
				29/03/2025	167	2,39,670.00
				30/03/2025	168	6,28,842.00
				30/03/2025	169	2,21,760.00
				31/03/2025	179	9,99,950.00
				31/03/2025	184	3,13,880.00
				31/03/2025	211	1,86,816.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	VARANASI (27)	2024-25	Mar 25	Month Total:		40,16,337.00
			Total of 2024-25:		**17**	**62,88,127.00**
		2025-26	Oct 25	14/10/2025	51	9,89,604.00
				16/10/2025	56	3,58,200.00
				16/10/2025	58	3,58,200.00
				16/10/2025	59	4,49,500.00
				16/10/2025	60	2,77,521.00
				16/10/2025	61	15,62,895.00
				16/10/2025	62	1,00,000.00
				Month Total:		40,95,920.00
			Dec 25	19/12/2025	46	60,000.00
				19/12/2025	47	9,15,400.00
				22/12/2025	53	1,00,800.00
				22/12/2025	54	60,000.00
				22/12/2025	55	67,200.00
				Month Total:		12,03,400.00
			Jan 26	28/01/2026	104	7,57,900.00
				Month Total:		7,57,900.00
			Feb 26	27/02/2026	53	20,000.00
				27/02/2026	54	45,240.00
				Month Total:		65,240.00
			Mar 26	16/03/2026	42	30,000.00
				16/03/2026	43	98,000.00
				16/03/2026	44	6,98,800.00
				16/03/2026	45	9,41,900.00
				16/03/2026	46	29,37,900.00
				17/03/2026	47	4,89,750.00
				19/03/2026	94	69,175.00
				Month Total:		52,65,525.00
			Total of 2025-26:		**22**	**1,13,87,985.00**
			TOTAL OF VARANASI (27):		**46**	**2,24,05,123.00**
223502101 07 00 20	AGRA (08)	2005-06	Jul 05	01/07/2005	18	4,194.00
				01/07/2005	8	1,15,200.00
				Month Total:		1,19,394.00
			Total of 2005-06:		**2**	**1,19,394.00**
			TOTAL OF AGRA (08):		**2**	**1,19,394.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20	BAREILLY (11)	2005-06	Jun 05	02/06/2005	12	16,58,700.00
				24/06/2005	29	96,300.00
				24/06/2005	30	1,09,800.00
				24/06/2005	31	3,84,300.00
				Month Total:		22,49,100.00
			Jul 05	23/07/2005	77	4,52,700.00
				Month Total:		4,52,700.00
			Oct 05	15/10/2005	32	6,75,000.00
				Month Total:		6,75,000.00
			Dec 05	24/12/2005	42	5,23,800.00
				Month Total:		5,23,800.00
			Jan 06	24/01/2006	44	2,02,500.00
				24/01/2006	45	1,70,100.00
				24/01/2006	46	6,45,300.00
				Month Total:		10,17,900.00
			Mar 06	25/03/2006	169	900.00
				Month Total:		900.00
			Total of 2005-06:		**11**	**49,19,400.00**
		2008-09	Jun 08	16/06/2008	22	54,96,300.00
				16/06/2008	23	14,56,200.00
				16/06/2008	24	54,96,300.00
				Month Total:		1,24,48,800.00
			Total of 2008-09:		**3**	**1,24,48,800.00**
		TOTAL OF BAREILLY (11):			**14**	**1,73,68,200.00**
	DEORIA (35)	2005-06	Dec 05	29/12/2005	136	5,71,500.00
				Month Total:		5,71,500.00
			Mar 06	08/03/2006	47	75,600.00
				21/03/2006	120	7,200.00
				Month Total:		82,800.00
			Total of 2005-06:		**3**	**6,54,300.00**
		2008-09	Dec 08	29/12/2008	46	2,10,600.00
				Month Total:		2,10,600.00
			Total of 2008-09:		**1**	**2,10,600.00**
		2009-10	Mar 10	28/03/2010	190	3,18,600.00
				Month Total:		3,18,600.00
			Total of 2009-10:		**1**	**3,18,600.00**
		2013-14	Mar 14	29/03/2014	199	1,45,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20	DEORIA (35)	2013-14	Mar 14	Month Total:		1,45,800.00
				Total of 2013-14:	**1**	**1,45,800.00**
				TOTAL OF DEORIA (35):	**6**	**13,29,300.00**
	FAIZABAD (49)	2005-06	Dec 05	16/12/2005	56	5,15,700.00
				Month Total:		5,15,700.00
				Total of 2005-06:	**1**	**5,15,700.00**
		2008-09	Mar 09	12/03/2009	25	8,11,800.00
				Month Total:		8,11,800.00
				Total of 2008-09:	**1**	**8,11,800.00**
				TOTAL OF FAIZABAD (49):	**2**	**13,27,500.00**
	GORAKHPUR (32)	2021-22	Mar 22	28/03/2022	201	5,730.00
				Month Total:		5,730.00
				Total of 2021-22:	**1**	**5,730.00**
				TOTAL OF GORAKHPUR (32):	**1**	**5,730.00**
	LUCKNOW (43)	2009-10	Aug 09	26/08/2009	19	48,600.00
				Month Total:		48,600.00
				Total of 2009-10:	**1**	**48,600.00**
				TOTAL OF LUCKNOW (43):	**1**	**48,600.00**
	SRAVASTI (85)	2005-06	Mar 06	21/03/2003	23	6,600.00
				Month Total:		6,600.00
				Total of 2005-06:	**1**	**6,600.00**
				TOTAL OF SRAVASTI (85):	**1**	**6,600.00**
	VARANASI (27)	2011-12	Jul 11	18/07/2011	52	1,11,18,600.00
				18/07/2011	53	99,68,400.00
				Month Total:		2,10,87,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 00 20	VARANASI (27)	2011-12	**Total of 2011-12:**		**2**	**2,10,87,000.00**
			TOTAL OF VARANASI (27):		**2**	**2,10,87,000.00**
223502101 07 01 20	AGRA (08)	2001-02	Dec 01	01/12/2001	12	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2001-02:		**1**	**4,00,000.00**
			TOTAL OF AGRA (08):		**1**	**4,00,000.00**
	BULANDSHAHAR (05)	2002-03	Nov 02	30/11/2002	80	19,500.00
				Month Total:		19,500.00
			Total of 2002-03:		**1**	**19,500.00**
			TOTAL OF BULANDSHAHAR (05):		**1**	**19,500.00**
	DEORIA (35)	2001-02	Aug 01	08/08/2001	4	54,750.00
				08/08/2001	5	54,000.00
				08/08/2001	6	35,250.00
				08/08/2001	7	27,000.00
				08/08/2001	8	10,27,500.00
				Month Total:		11,98,500.00
			Oct 01	22/10/2001	30	82,500.00
				Month Total:		82,500.00
			Dec 01	24/12/2001	11	27,000.00
				24/12/2001	12	42,000.00
				24/12/2001	13	24,000.00
				Month Total:		93,000.00
			Jan 02	10/01/2002	9	24,000.00
				Month Total:		24,000.00
			Total of 2001-02:		**10**	**13,98,000.00**
		2002-03	Aug 02	05/08/2002	14	1,05,750.00
				14/08/2002	35	69,750.00
				Month Total:		1,75,500.00
			Nov 02	01/11/2002	9	4,71,000.00
				13/11/2002	18	1,42,500.00
				Month Total:		6,13,500.00
			Feb 03	05/02/2003	16	32,250.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 01 20	DEORIA (35)	2002-03	Feb 03	Month Total:		32,250.00
				Total of 2002-03:	**5**	**8,21,250.00**
				TOTAL OF DEORIA (35):	**15**	**22,19,250.00**
	FAIZABAD (49)	2001-02	Dec 01	21/12/2001	43	1,29,750.00
				21/12/2001	44	7,50,000.00
				Month Total:		8,79,750.00
			Jan 02	15/01/2002	37	4,70,250.00
				Month Total:		4,70,250.00
				Total of 2001-02:	**3**	**13,50,000.00**
		2002-03	Mar 03	21/03/2003	78	975.00
				Month Total:		975.00
				Total of 2002-03:	**1**	**975.00**
				TOTAL OF FAIZABAD (49):	**4**	**13,50,975.00**
	MORADABAD (14)	2001-02	Nov 01	03/11/2001	5	4,11,000.00
				Month Total:		4,11,000.00
			Jan 02	07/01/2002	8	6,46,500.00
				28/01/2002	47	2,89,500.00
				Month Total:		9,36,000.00
			Feb 02	11/02/2002	59	55,500.00
				Month Total:		55,500.00
				Total of 2001-02:	**4**	**14,02,500.00**
		2002-03	Mar 03	26/03/2003	100	31,500.00
				26/03/2003	99	31,500.00
				Month Total:		63,000.00
				Total of 2002-03:	**2**	**63,000.00**
				TOTAL OF MORADABAD (14):	**6**	**14,65,500.00**
	SAHARANPUR (02)	2002-03	Oct 02	21/10/2002	67	82,500.00
				Month Total:		82,500.00
				Total of 2002-03:	**1**	**82,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 07 01 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**1**	**82,500.00**
	VARANASI (27)	2002-03	Oct 02	04/10/2002	7	1,81,500.00
				04/10/2002	8	69,000.00
				04/10/2002	9	1,47,000.00
				26/10/2002	62A	78,750.00
				Month Total:		4,76,250.00
			Nov 02	22/11/2002	11	2,59,500.00
				22/11/2002	12	3,69,750.00
				22/11/2002	15	46,500.00
				22/11/2002	51	7,875.00
				22/11/2002	9	2,26,500.00
				Month Total:		9,10,125.00
			Dec 02	04/12/2002	3	39,000.00
				04/12/2002	4	54,000.00
				26/12/2002	36	54,000.00
				26/12/2002	37	34,500.00
				Month Total:		1,81,500.00
		Total of 2002-03:			**13**	**15,67,875.00**
		TOTAL OF VARANASI (27):			**13**	**15,67,875.00**
223502101 09 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	25/10/2025	206	11,84,14,034.00
				Month Total:		11,84,14,034.00
			Dec 25	10/12/2025	64	11,59,38,800.00
				Month Total:		11,59,38,800.00
			Mar 26	29/03/2026	350	6,56,47,166.00
				Month Total:		6,56,47,166.00
		Total of 2025-26:			**3**	**30,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**30,00,00,000.00**
223502101 10 00 20	LUCKNOW-2 (60)	2025-26	May 25	29/05/2025	157	10,00,00,000.00
				Month Total:		10,00,00,000.00
		Total of 2025-26:			**1**	**10,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**10,00,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 11 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	185	1,73,90,592.00
				17/10/2025	186	38,50,092.00
				17/10/2025	187	75,37,860.00
				17/10/2025	188	27,52,488.00
				Month Total:		3,15,31,032.00
			Jan 26	09/01/2026	75	8,23,608.00
				Month Total:		8,23,608.00
			Feb 26	27/02/2026	218	2,07,95,724.00
				Month Total:		2,07,95,724.00
			Mar 26	24/03/2026	205	20,77,848.00
				24/03/2026	206	9,39,960.00
				30/03/2026	390	33,21,360.00
				30/03/2026	401	55,88,676.00
				31/03/2026	442	17,26,488.00
				Month Total:		1,36,54,332.00
				Total of 2025-26:	**11**	**6,68,04,696.00**
				TOTAL OF LUCKNOW-2 (60):	**11**	**6,68,04,696.00**
223502101 13 00 20	MORADABAD (14)	2001-02	Nov 01	03/11/2001	6	10,000.00
				Month Total:		10,000.00
				Total of 2001-02:	**1**	**10,000.00**
				TOTAL OF MORADABAD (14):	**1**	**10,000.00**
223502101 20 00 20	AGRA (08)	2025-26	Mar 26	30/03/2026	144	15,000.00
				Month Total:		15,000.00
				Total of 2025-26:	**1**	**15,000.00**
				TOTAL OF AGRA (08):	**1**	**15,000.00**
	ALIGARH (06)	2025-26	Mar 26	28/03/2026	65	2,50,000.00
				28/03/2026	66	5,020.00
				Month Total:		2,55,020.00
				Total of 2025-26:	**2**	**2,55,020.00**
				TOTAL OF ALIGARH (06):	**2**	**2,55,020.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	8	2,43,100.00
				Month Total:		2,43,100.00
			Mar 26	09/03/2026	2	14,972.00
				Month Total:		14,972.00
			Total of 2025-26:		**2**	**2,58,072.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**2**	**2,58,072.00**
	AURAIYA (81)	2025-26	Mar 26	17/03/2026	24	2,50,000.00
				31/03/2026	87	12,744.00
				Month Total:		2,62,744.00
			Total of 2025-26:		**2**	**2,62,744.00**
			TOTAL OF AURAIYA (81):		**2**	**2,62,744.00**
	AZAMGARH (34)	2025-26	Jan 26	17/01/2026	18	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	16/03/2026	23	14,815.00
				Month Total:		14,815.00
			Total of 2025-26:		**2**	**2,64,815.00**
			TOTAL OF AZAMGARH (34):		**2**	**2,64,815.00**
	BADAUN (13)	2025-26	Mar 26	31/03/2026	81	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		**1**	**2,50,000.00**
			TOTAL OF BADAUN (13):		**1**	**2,50,000.00**
	BAGPAT (83)	2025-26	Nov 25	28/11/2025	20	2,50,000.00
				Month Total:		2,50,000.00
			Dec 25	12/12/2025	7	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,65,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	BAGPAT (83)			**TOTAL OF BAGPAT (83):**	**2**	**2,65,000.00**
	BAHRAICH (51)	2025-26	Mar 26	28/03/2026	64	2,50,000.00
				28/03/2026	65	8,021.00
				30/03/2026	72	6,970.00
				Month Total:		2,64,991.00
			Total of 2025-26:		**3**	**2,64,991.00**
				TOTAL OF BAHRAICH (51):	**3**	**2,64,991.00**
	BALLIA (31)	2025-26	Mar 26	12/03/2026	6	15,000.00
				29/03/2026	66	2,18,820.00
				Month Total:		2,33,820.00
			Total of 2025-26:		**2**	**2,33,820.00**
				TOTAL OF BALLIA (31):	**2**	**2,33,820.00**
	BALRAMPUR (79)	2025-26	Oct 25	13/10/2025	11	14,973.00
				18/10/2025	21	2,50,000.00
				Month Total:		2,64,973.00
			Total of 2025-26:		**2**	**2,64,973.00**
				TOTAL OF BALRAMPUR (79):	**2**	**2,64,973.00**
	BANDA (26)	2024-25	Mar 25	29/03/2025	92	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**
		2025-26	Feb 26	13/02/2026	28	2,50,000.00
				13/02/2026	32	14,947.00
				Month Total:		2,64,947.00
			Total of 2025-26:		**2**	**2,64,947.00**
				TOTAL OF BANDA (26):	**3**	**5,14,947.00**
	BARABANKY (54)	2025-26	Mar 26	24/03/2026	33	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	BARABANKY (54)	2025-26	Mar 26	24/03/2026	35	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF BARABANKY (54):			**2**	**2,65,000.00**
	BAREILLY (11)	2025-26	Nov 25	04/11/2025	7	2,50,000.00
				Month Total:		2,50,000.00
			Jan 26	07/01/2026	13	6,368.00
				Month Total:		6,368.00
			Mar 26	30/03/2026	198	8,632.00
				Month Total:		8,632.00
			Total of 2025-26:		**3**	**2,65,000.00**
		TOTAL OF BAREILLY (11):			**3**	**2,65,000.00**
	BASTI (33)	2025-26	Nov 25	15/11/2025	32	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	18/02/2026	38	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF BASTI (33):			**2**	**2,65,000.00**
	BIJNORE (12)	2024-25	Mar 25	28/03/2025	91	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**
		2025-26	Oct 25	18/10/2025	19	2,50,000.00
				Month Total:		2,50,000.00
			Nov 25	19/11/2025	16	14,625.00
				Month Total:		14,625.00
			Total of 2025-26:		**2**	**2,64,625.00**
		TOTAL OF BIJNORE (12):			**3**	**5,14,625.00**
	BULANDSHAHAR (05)	2025-26	Mar 26	17/03/2026	10	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	BULANDSHAHAR (05)	2025-26	Mar 26	17/03/2026	11	14,835.00
				Month Total:		2,64,835.00
			Total of 2025-26:		**2**	**2,64,835.00**
		TOTAL OF BULANDSHAHAR (05):			**2**	**2,64,835.00**
	CHANDAULI (77)	2024-25	Mar 25	28/03/2025	68	2,50,000.00
				29/03/2025	89	13,000.00
				Month Total:		2,63,000.00
			Total of 2024-25:		**2**	**2,63,000.00**
		2025-26	Nov 25	14/11/2025	11	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	31/03/2026	89	14,910.00
				Month Total:		14,910.00
			Total of 2025-26:		**2**	**2,64,910.00**
		TOTAL OF CHANDAULI (77):			**4**	**5,27,910.00**
	CHITRAKOOT (87)	2022-23	Feb 23	24/02/2023	20	32,288.00
				Month Total:		32,288.00
			Mar 23	03/03/2023	3	32,510.00
				03/03/2023	5	1,22,700.00
				25/03/2023	72	32,602.00
				25/03/2023	73	77,880.00
				Month Total:		2,65,692.00
			Total of 2022-23:		**5**	**2,97,980.00**
		2025-26	Mar 26	31/03/2026	123	15,000.00
				31/03/2026	134	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF CHITRAKOOT (87):			**7**	**5,62,980.00**
	DEORIA (35)	2024-25	Mar 25	24/03/2025	35	10,900.00
				24/03/2025	36	2,18,000.00
				Month Total:		2,28,900.00
			Total of 2024-25:		**2**	**2,28,900.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	DEORIA (35)	2025-26	Nov 25	18/11/2025	16	2,18,000.00
				Month Total:		2,18,000.00
			Dec 25	05/12/2025	6	13,000.00
				Month Total:		13,000.00
			Total of 2025-26:		**2**	**2,31,000.00**
			TOTAL OF DEORIA (35):		**4**	**4,59,900.00**
	ETAH (10)	2024-25	Mar 25	27/03/2025	40	2,50,000.00
				28/03/2025	44	10,454.00
				Month Total:		2,60,454.00
			Total of 2024-25:		**2**	**2,60,454.00**
		2025-26	Dec 25	24/12/2025	15	2,64,980.00
				Month Total:		2,64,980.00
			Total of 2025-26:		**1**	**2,64,980.00**
			TOTAL OF ETAH (10):		**3**	**5,25,434.00**
	ETAWAH (19)	2024-25	Feb 25	15/02/2025	21	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	30/03/2025	85	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		**2**	**2,65,000.00**
		2025-26	Feb 26	10/02/2026	10	2,62,500.00
				Month Total:		2,62,500.00
			Total of 2025-26:		**1**	**2,62,500.00**
			TOTAL OF ETAWAH (19):		**3**	**5,27,500.00**
	FAIZABAD (49)	2025-26	Oct 25	14/10/2025	26	2,50,000.00
				Month Total:		2,50,000.00
			Dec 25	20/12/2025	27	14,919.00
				Month Total:		14,919.00
			Total of 2025-26:		**2**	**2,64,919.00**
			TOTAL OF FAIZABAD (49):		**2**	**2,64,919.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	FATEHPUR (21)	2025-26	Mar 26	12/03/2026	3	97,796.00
				28/03/2026	50	6,000.00
				Month Total:		1,03,796.00
			Total of 2025-26:		**2**	**1,03,796.00**
			TOTAL OF FATEHPUR (21):		**2**	**1,03,796.00**
	FIROZABAD (68)	2025-26	Oct 25	06/10/2025	10	2,50,000.00
				06/10/2025	5	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
			TOTAL OF FIROZABAD (68):		**2**	**2,65,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	30/03/2025	90	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**1**	**2,00,000.00**
		2025-26	Dec 25	12/12/2025	15	7,500.00
				18/12/2025	17	1,25,000.00
				Month Total:		1,32,500.00
			Jan 26	22/01/2026	21	1,25,000.00
				Month Total:		1,25,000.00
			Feb 26	18/02/2026	23	7,500.00
				Month Total:		7,500.00
			Total of 2025-26:		**4**	**2,65,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**5**	**4,65,000.00**
	GAZIPUR (30)	2025-26	Feb 26	19/02/2026	13	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	30/03/2026	62	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
			TOTAL OF GAZIPUR (30):		**2**	**2,65,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	GHAZIABAD (59)	2024-25	Mar 25	24/03/2025	42	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**1**	**2,50,000.00**
		2025-26	Mar 26	09/03/2026	10	2,50,000.00
				20/03/2026	26	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
			TOTAL OF GHAZIABAD (59):		**3**	**5,15,000.00**
	GONDA (50)	2025-26	Mar 26	25/03/2026	102	2,19,800.00
				Month Total:		2,19,800.00
			Total of 2025-26:		**1**	**2,19,800.00**
			TOTAL OF GONDA (50):		**1**	**2,19,800.00**
	GORAKHPUR (32)	2024-25	Mar 25	06/03/2025	48	2,50,000.00
				31/03/2025	403	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		**2**	**2,65,000.00**
		2025-26	Mar 26	16/03/2026	44	3,25,000.00
				31/03/2026	346	15,000.00
				Month Total:		3,40,000.00
			Total of 2025-26:		**2**	**3,40,000.00**
			TOTAL OF GORAKHPUR (32):		**4**	**6,05,000.00**
	HAMIRPUR (25)	2025-26	Mar 26	20/03/2026	38	2,50,000.00
				20/03/2026	39	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
			TOTAL OF HAMIRPUR (25):		**2**	**2,65,000.00**
	HAPUR (90)	2025-26	Jan 26	14/01/2026	9	2,50,000.00
				Month Total:		2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	HAPUR (90)	2025-26	Feb 26	26/02/2026	24	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
			TOTAL OF HAPUR (90):		2	2,65,000.00
	HARDOI (47)	2025-26	Jan 26	30/01/2026	29	2,29,500.00
				Month Total:		2,29,500.00
			Mar 26	31/03/2026	124	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,44,500.00
			TOTAL OF HARDOI (47):		2	2,44,500.00
	HATHRAS (78)	2025-26	Nov 25	19/11/2025	22	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
			TOTAL OF HATHRAS (78):		1	2,65,000.00
	JALAUN (24)	2025-26	Dec 25	01/12/2025	1	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	05/02/2026	6	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
			TOTAL OF JALAUN (24):		2	2,65,000.00
	JAUNPUR (29)	2024-25	Nov 24	28/11/2024	19	2,50,000.00
				Month Total:		2,50,000.00
			Jan 25	15/01/2025	14	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		2	2,65,000.00
		2025-26	Feb 26	20/02/2026	35	2,21,550.00
				Month Total:		2,21,550.00
			Mar 26	25/03/2026	68	14,335.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	JAUNPUR (29)	2025-26	Mar 26	Month Total:		14,335.00
				Total of 2025-26:	**2**	**2,35,885.00**
				TOTAL OF JAUNPUR (29):	**4**	**5,00,885.00**
	JHANSI (23)	2024-25	Mar 25	29/03/2025	107	2,65,000.00
				Month Total:		2,65,000.00
				Total of 2024-25:	**1**	**2,65,000.00**
		2025-26	Nov 25	18/11/2025	22	2,20,867.00
				Month Total:		2,20,867.00
				Total of 2025-26:	**1**	**2,20,867.00**
				TOTAL OF JHANSI (23):	**2**	**4,85,867.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	73	2,65,000.00
				Month Total:		2,65,000.00
				Total of 2024-25:	**1**	**2,65,000.00**
		2025-26	Jan 26	29/01/2026	27	2,50,000.00
				29/01/2026	33	15,000.00
				Month Total:		2,65,000.00
				Total of 2025-26:	**2**	**2,65,000.00**
				TOTAL OF JYOTIBA FULLE NAGAR (86):	**3**	**5,30,000.00**
	KANNAUJ (84)	2024-25	Mar 25	24/03/2025	43	2,50,000.00
				24/03/2025	44	15,000.00
				Month Total:		2,65,000.00
				Total of 2024-25:	**2**	**2,65,000.00**
		2025-26	Dec 25	15/12/2025	16	15,000.00
				15/12/2025	17	2,50,000.00
				Month Total:		2,65,000.00
				Total of 2025-26:	**2**	**2,65,000.00**
				TOTAL OF KANNAUJ (84):	**4**	**5,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	KANPUR DEHAT (62)	2025-26	Nov 25	11/11/2025	8	2,61,784.00
				Month Total:		2,61,784.00
			Dec 25	10/12/2025	9	3,192.00
				Month Total:		3,192.00
			Total of 2025-26:		**2**	**2,64,976.00**
		TOTAL OF KANPUR DEHAT (62):			**2**	**2,64,976.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	128	2,50,000.00
				30/03/2025	133	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		**2**	**2,65,000.00**
		2025-26	Sep 25	24/09/2025	36	2,48,000.00
				Month Total:		2,48,000.00
			Mar 26	19/03/2026	33	10,892.00
				Month Total:		10,892.00
			Total of 2025-26:		**2**	**2,58,892.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**5,23,892.00**
	KANSHIRAM NAGAR (88)	2025-26	Dec 25	15/12/2025	17	2,50,000.00
				23/12/2025	22	14,996.00
				Month Total:		2,64,996.00
			Total of 2025-26:		**2**	**2,64,996.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**2**	**2,64,996.00**
	KAUSHAMBI (82)	2024-25	Mar 25	30/03/2025	62	2,50,000.00
				30/03/2025	69	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		**2**	**2,65,000.00**
		TOTAL OF KAUSHAMBI (82):			**2**	**2,65,000.00**
	KHERI (48)	2025-26	Mar 26	30/03/2026	90	2,65,000.00
				Month Total:		2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	KHERI (48)	2025-26	**Total of 2025-26:**		1	**2,65,000.00**
			TOTAL OF KHERI (48):		1	**2,65,000.00**
	LALITPUR (58)	2022-23	Dec 22	07/12/2022	2	16,70,000.00
				08/12/2022	3	52,481.00
				24/12/2022	15	44,629.00
				Month Total:		17,67,110.00
			Jan 23	02/01/2023	1	43,144.00
				02/01/2023	2	35,164.00
				Month Total:		78,308.00
			Total of 2022-23:		5	**18,45,418.00**
		2025-26	Dec 25	15/12/2025	18	2,62,000.00
				Month Total:		2,62,000.00
			Total of 2025-26:		1	**2,62,000.00**
			TOTAL OF LALITPUR (58):		6	**21,07,418.00**
	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	53	7,50,000.00
				Month Total:		7,50,000.00
			Mar 26	17/03/2026	50	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		2	**7,95,000.00**
			TOTAL OF LUCKNOW (43):		2	**7,95,000.00**
	MAHARAJGANJ (70)	2025-26	Feb 26	28/02/2026	72	15,000.00
				28/02/2026	76	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	**2,65,000.00**
			TOTAL OF MAHARAJGANJ (70):		2	**2,65,000.00**
	MAHOBA (71)	2025-26	Mar 26	26/03/2026	45	2,50,000.00
				30/03/2026	74	15,000.00
				Month Total:		2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	MAHOBA (71)	2025-26	**Total of 2025-26:**		**2**	**2,65,000.00**
			TOTAL OF MAHOBA (71):		**2**	**2,65,000.00**
	MATHURA (07)	2025-26	Oct 25	28/10/2025	29	2,43,100.00
				Month Total:		2,43,100.00
			Nov 25	11/11/2025	6	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,58,100.00**
			TOTAL OF MATHURA (07):		**2**	**2,58,100.00**
	MAU (66)	2025-26	Jan 26	20/01/2026	50	2,47,990.00
				20/01/2026	51	14,870.00
				Month Total:		2,62,860.00
			Total of 2025-26:		**2**	**2,62,860.00**
			TOTAL OF MAU (66):		**2**	**2,62,860.00**
	MEERUT (04)	2025-26	Mar 26	25/03/2026	90	2,31,500.00
				31/03/2026	215	14,774.00
				Month Total:		2,46,274.00
			Total of 2025-26:		**2**	**2,46,274.00**
			TOTAL OF MEERUT (04):		**2**	**2,46,274.00**
	MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	181	2,64,980.00
				Month Total:		2,64,980.00
			Total of 2024-25:		**1**	**2,64,980.00**
		2025-26	Nov 25	17/11/2025	22	2,60,850.00
				Month Total:		2,60,850.00
			Total of 2025-26:		**1**	**2,60,850.00**
			TOTAL OF MIRZAPUR (28):		**2**	**5,25,830.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	MORADABAD (14)	2025-26	Mar 26	24/03/2026	118	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF MORADABAD (14):			1	2,65,000.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	26/11/2025	22	2,50,000.00
				Month Total:		2,50,000.00
			Feb 26	11/02/2026	7	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF MUZAFFARNAGAR (03):			2	2,65,000.00
	PADRAUNA (73)	2025-26	Feb 26	10/02/2026	32	2,50,000.00
				10/02/2026	33	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF PADRAUNA (73):			2	2,65,000.00
	PILIBHIT (16)	2024-25	Mar 25	30/03/2025	46	2,63,530.00
				Month Total:		2,63,530.00
			Total of 2024-25:		1	2,63,530.00
		2025-26	Mar 26	23/03/2026	27	2,50,000.00
				31/03/2026	74	12,567.00
				Month Total:		2,62,567.00
			Total of 2025-26:		2	2,62,567.00
		TOTAL OF PILIBHIT (16):			3	5,26,097.00
	PRATAPGARH (53)	2025-26	Mar 26	17/03/2026	19	2,00,000.00
				28/03/2026	69	14,500.00
				Month Total:		2,14,500.00
			Total of 2025-26:		2	2,14,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	PRATAPGARH (53)			**TOTAL OF PRATAPGARH (53):**	**2**	**2,14,500.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	30/03/2025	207	2,50,000.00
				30/03/2025	209	15,000.00
				Month Total:		2,65,000.00
				Total of 2024-25:	**2**	**2,65,000.00**
		2025-26	Dec 25	16/12/2025	26	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	23/03/2026	79	11,250.00
				Month Total:		11,250.00
				Total of 2025-26:	**2**	**2,61,250.00**
				TOTAL OF PRAYAGRAJ (22):	**4**	**5,26,250.00**
	RAIBAREILLY (45)	2025-26	Mar 26	30/03/2026	123	2,35,000.00
				31/03/2026	129	10,750.00
				Month Total:		2,45,750.00
				Total of 2025-26:	**2**	**2,45,750.00**
				TOTAL OF RAIBAREILLY (45):	**2**	**2,45,750.00**
	RAMPUR (17)	2024-25	Mar 25	27/03/2025	62	2,65,000.00
				Month Total:		2,65,000.00
				Total of 2024-25:	**1**	**2,65,000.00**
		2025-26	Oct 25	04/10/2025	3	2,65,000.00
				Month Total:		2,65,000.00
				Total of 2025-26:	**1**	**2,65,000.00**
				TOTAL OF RAMPUR (17):	**2**	**5,30,000.00**
	SAHARANPUR (02)	2025-26	Dec 25	04/12/2025	19	2,50,000.00
				12/12/2025	35	15,000.00
				Month Total:		2,65,000.00
				Total of 2025-26:	**2**	**2,65,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	SAHARANPUR (02)	**TOTAL OF SAHARANPUR (02):**			**2**	**2,65,000.00**
	SAMBHAL (92)	2025-26	Mar 26	24/03/2026	20	15,000.00
				24/03/2026	26	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF SAMBHAL (92):			**2**	**2,65,000.00**
	SANT KABIR NAGAR (80)	2025-26	Feb 26	05/02/2026	13	2,50,000.00
				05/02/2026	15	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**2**	**2,65,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	92	15,000.00
				28/03/2025	96	2,50,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		**2**	**2,65,000.00**
		2025-26	Oct 25	15/10/2025	39	2,50,000.00
				18/10/2025	48	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**4**	**5,30,000.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	19/03/2026	16	2,50,000.00
				30/03/2026	58	14,900.00
				Month Total:		2,64,900.00
			Total of 2025-26:		**2**	**2,64,900.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**2,64,900.00**
	SHAMLI (91)	2025-26	Oct 25	04/10/2025	1	2,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	SHAMLI (91)	2025-26	Oct 25	04/10/2025	3	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF SHAMLI (91):			**2**	**2,65,000.00**
	SIDDHARTH NAGAR (67)	2025-26	Nov 25	04/11/2025	4	2,50,000.00
				Month Total:		2,50,000.00
			Jan 26	06/01/2026	10	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**2,65,000.00**
	SITAPUR (46)	2025-26	Nov 25	21/11/2025	31	2,48,000.00
				Month Total:		2,48,000.00
			Mar 26	23/03/2026	62	17,000.00
				Month Total:		17,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
		TOTAL OF SITAPUR (46):			**2**	**2,65,000.00**
	SONBHADRA (69)	2024-25	Mar 25	26/03/2025	43	2,50,000.00
				27/03/2025	56	15,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		**2**	**2,65,000.00**
		2025-26	Oct 25	06/10/2025	4	2,48,000.00
				06/10/2025	7	14,700.00
				Month Total:		2,62,700.00
			Mar 26	23/03/2026	46	2,52,000.00
				23/03/2026	47	10,300.00
				Month Total:		2,62,300.00
			Total of 2025-26:		**4**	**5,25,000.00**
		TOTAL OF SONBHADRA (69):			**6**	**7,90,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 20 00 20	SRAVASTI (85)	2025-26	Dec 25	06/12/2025	12	2,61,900.00
				Month Total:		2,61,900.00
			Total of 2025-26:		1	2,61,900.00
		TOTAL OF SRAVASTI (85):			1	2,61,900.00
	UNNAO (44)	2025-26	Mar 26	31/03/2026	118	1,07,222.00
				Month Total:		1,07,222.00
			Total of 2025-26:		1	1,07,222.00
		TOTAL OF UNNAO (44):			1	1,07,222.00
	VARANASI (27)	2024-25	Mar 25	29/03/2025	166	2,50,000.00
				31/03/2025	185	14,850.00
				Month Total:		2,64,850.00
			Total of 2024-25:		2	2,64,850.00
		2025-26	Oct 25	16/10/2025	54	2,50,000.00
				Month Total:		2,50,000.00
			Mar 26	31/03/2026	217	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF VARANASI (27):			4	5,29,850.00
223502101 23 00 20	LUCKNOW-2 (60)	2025-26	May 25	21/05/2025	108	2,22,75,000.00
				Month Total:		2,22,75,000.00
			Oct 25	17/10/2025	189	2,22,75,000.00
				Month Total:		2,22,75,000.00
			Jan 26	06/01/2026	55	2,22,75,000.00
				Month Total:		2,22,75,000.00
			Mar 26	18/03/2026	125	2,22,75,000.00
				Month Total:		2,22,75,000.00
			Total of 2025-26:		4	8,91,00,000.00
		TOTAL OF LUCKNOW-2 (60):			4	8,91,00,000.00
223502101 24 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	27/03/2025	501	1,00,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 24 00 20	LUCKNOW-2 (60)	2024-25	Mar 25	Month Total:		1,00,00,000.00
			Total of 2024-25:		**1**	**1,00,00,000.00**
		2025-26	Nov 25	06/11/2025	45	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Mar 26	26/03/2026	272	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**2**	**2,00,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**3**	**3,00,00,000.00**
223502101 30 00 20	LUCKNOW-2 (60)	2008-09	Mar 09	30/03/2009	246	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2008-09:		**1**	**1,00,00,000.00**
		2024-25	Mar 25	27/03/2025	502	3,00,00,000.00
				Month Total:		3,00,00,000.00
			Total of 2024-25:		**1**	**3,00,00,000.00**
		2025-26	May 25	29/05/2025	156	3,25,00,000.00
				Month Total:		3,25,00,000.00
			Nov 25	06/11/2025	44	3,25,00,000.00
				Month Total:		3,25,00,000.00
			Jan 26	17/01/2026	117	3,25,00,000.00
				Month Total:		3,25,00,000.00
			Total of 2025-26:		**3**	**9,75,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**5**	**13,75,00,000.00**
223502107 03 00 20	ALIGARH (06)	2024-25	Feb 25	18/02/2025	42	19,824.00
				Month Total:		19,824.00
			Total of 2024-25:		**1**	**19,824.00**
			TOTAL OF ALIGARH (06):		**1**	**19,824.00**
	AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	11	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**1**	**25,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	AURAIYA (81)	2025-26	Dec 25	26/12/2025	22	24,998.00
				Month Total:		24,998.00
			Total of 2025-26:		1	24,998.00
		TOTAL OF AURAIYA (81):			1	24,998.00
	AZAMGARH (34)	2024-25	Feb 25	07/02/2025	14	19,980.00
				Month Total:		19,980.00
			Total of 2024-25:		1	19,980.00
		TOTAL OF AZAMGARH (34):			1	19,980.00
	BAGPAT (83)	2025-26	Oct 25	15/10/2025	7	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF BAGPAT (83):			1	25,000.00
	BAHRAICH (51)	2024-25	Feb 25	13/02/2025	10	63,876.00
				Month Total:		63,876.00
			Mar 25	21/03/2025	37	36,124.00
				Month Total:		36,124.00
			Total of 2024-25:		2	1,00,000.00
		2025-26	Dec 25	05/12/2025	12	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF BAHRAICH (51):			3	1,25,000.00
	BALRAMPUR (79)	2024-25	Feb 25	13/02/2025	4	99,208.00
				Month Total:		99,208.00
			Total of 2024-25:		1	99,208.00
		2025-26	Oct 25	18/10/2025	22	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	BALRAMPUR (79)			**TOTAL OF BALRAMPUR (79):**	**2**	**1,24,208.00**
	BANDA (26)	2024-25	Jan 25	27/01/2025	36	18,998.00
				Month Total:		18,998.00
				Total of 2024-25:	**1**	**18,998.00**
				TOTAL OF BANDA (26):	**1**	**18,998.00**
	BARABANKY (54)	2025-26	Jan 26	14/01/2026	13	24,300.00
				Month Total:		24,300.00
				Total of 2025-26:	**1**	**24,300.00**
				TOTAL OF BARABANKY (54):	**1**	**24,300.00**
	BAREILLY (11)	2024-25	Dec 24	21/12/2024	45	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	**1**	**20,000.00**
				TOTAL OF BAREILLY (11):	**1**	**20,000.00**
	BIJNORE (12)	2025-26	Jan 26	07/01/2026	3	25,000.00
				Month Total:		25,000.00
				Total of 2025-26:	**1**	**25,000.00**
				TOTAL OF BIJNORE (12):	**1**	**25,000.00**
	BULANDSHAHAR (05)	2025-26	Oct 25	16/10/2025	14	25,000.00
				Month Total:		25,000.00
				Total of 2025-26:	**1**	**25,000.00**
				TOTAL OF BULANDSHAHAR (05):	**1**	**25,000.00**
	CHANDAULI (77)	2024-25	Feb 25	24/02/2025	24	15,995.00
				Month Total:		15,995.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	CHANDAULI (77)	2024-25	Mar 25	05/03/2025	6	84,000.00
				Month Total:		84,000.00
			Total of 2024-25:		2	99,995.00
		2025-26	Nov 25	18/11/2025	13	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF CHANDAULI (77):			3	1,24,995.00
	CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	21/01/2026	19	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	25,000.00
	CHITRAKOOT (87)	2024-25	Feb 25	28/02/2025	21	17,524.00
				Month Total:		17,524.00
			Mar 25	07/03/2025	10	14,094.00
				07/03/2025	11	5,310.00
				22/03/2025	40	18,940.00
				22/03/2025	41	12,626.00
				29/03/2025	87	14,632.00
				29/03/2025	91	16,800.00
				Month Total:		82,402.00
			Total of 2024-25:		7	99,926.00
		2025-26	Dec 25	18/12/2025	18	19,930.00
				Month Total:		19,930.00
			Total of 2025-26:		1	19,930.00
		TOTAL OF CHITRAKOOT (87):			8	1,19,856.00
	DEORIA (35)	2005-06	Dec 05	30/12/2005	142	1,178.00
				Month Total:		1,178.00
			Total of 2005-06:		1	1,178.00
		2025-26	Nov 25	18/11/2025	17	25,000.00
				Month Total:		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	DEORIA (35)	2025-26	**Total of 2025-26:**		**1**	**25,000.00**
			TOTAL OF DEORIA (35):		**2**	**26,178.00**
	ETAH (10)	2025-26	Dec 25	24/12/2025	14	24,995.00
				Month Total:		24,995.00
			Total of 2025-26:		**1**	**24,995.00**
			TOTAL OF ETAH (10):		**1**	**24,995.00**
	ETAWAH (19)	2025-26	Nov 25	28/11/2025	37	24,900.00
				Month Total:		24,900.00
			Total of 2025-26:		**1**	**24,900.00**
			TOTAL OF ETAWAH (19):		**1**	**24,900.00**
	FAIZABAD (49)	2024-25	Feb 25	15/02/2025	14	19,999.00
				Month Total:		19,999.00
			Total of 2024-25:		**1**	**19,999.00**
			TOTAL OF FAIZABAD (49):		**1**	**19,999.00**
	FATEHPUR (21)	2024-25	Mar 25	12/03/2025	16	80,458.00
				19/03/2025	24	19,500.00
				Month Total:		99,958.00
			Total of 2024-25:		**2**	**99,958.00**
		2025-26	Jan 26	09/01/2026	8	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF FATEHPUR (21):		**3**	**1,24,958.00**
	FIROZABAD (68)	2025-26	Oct 25	13/10/2025	14	24,999.00
				Month Total:		24,999.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	FIROZABAD (68)	2025-26	**Total of 2025-26:**		**1**	**24,999.00**
			TOTAL OF FIROZABAD (68):		**1**	**24,999.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	15/11/2025	20	22,900.00
				Month Total:		22,900.00
			Total of 2025-26:		**1**	**22,900.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**1**	**22,900.00**
	GAZIPUR (30)	2025-26	Dec 25	23/12/2025	16	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF GAZIPUR (30):		**1**	**25,000.00**
	GHAZIABAD (59)	2025-26	Oct 25	10/10/2025	10	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF GHAZIABAD (59):		**1**	**25,000.00**
	GORAKHPUR (32)	2024-25	Jan 25	18/01/2025	54	19,942.00
				Month Total:		19,942.00
			Feb 25	19/02/2025	64	29,736.00
				Month Total:		29,736.00
			Mar 25	05/03/2025	36	70,264.00
				Month Total:		70,264.00
			Total of 2024-25:		**3**	**1,19,942.00**
			TOTAL OF GORAKHPUR (32):		**3**	**1,19,942.00**
	HAMIRPUR (25)	2025-26	Jan 26	13/01/2026	9	24,800.00
				Month Total:		24,800.00
			Total of 2025-26:		**1**	**24,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	HAMIRPUR (25)			**TOTAL OF HAMIRPUR (25):**	**1**	**24,800.00**
	HAPUR (90)	2025-26	Oct 25	09/10/2025	2	25,000.00
				Month Total:		25,000.00
				Total of 2025-26:	**1**	**25,000.00**
				TOTAL OF HAPUR (90):	**1**	**25,000.00**
	HATHRAS (78)	2025-26	Nov 25	19/11/2025	25	25,000.00
				Month Total:		25,000.00
				Total of 2025-26:	**1**	**25,000.00**
				TOTAL OF HATHRAS (78):	**1**	**25,000.00**
	JALAUN (24)	2025-26	Sep 25	26/09/2025	24	24,800.00
				Month Total:		24,800.00
				Total of 2025-26:	**1**	**24,800.00**
				TOTAL OF JALAUN (24):	**1**	**24,800.00**
	JAUNPUR (29)	2025-26	Dec 25	26/12/2025	26	24,992.00
				Month Total:		24,992.00
				Total of 2025-26:	**1**	**24,992.00**
				TOTAL OF JAUNPUR (29):	**1**	**24,992.00**
	JHANSI (23)	2024-25	Jan 25	31/01/2025	34	19,999.00
				Month Total:		19,999.00
				Total of 2024-25:	**1**	**19,999.00**
				TOTAL OF JHANSI (23):	**1**	**19,999.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	01/11/2025	1	25,000.00
				Month Total:		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	**Total of 2025-26:**		**1**	**25,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**1**	**25,000.00**
	KANNAUJ (84)	2025-26	Nov 25	11/11/2025	4	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF KANNAUJ (84):		**1**	**25,000.00**
	KANPUR DEHAT (62)	2025-26	Dec 25	10/12/2025	8	24,640.00
				Month Total:		24,640.00
			Total of 2025-26:		**1**	**24,640.00**
			TOTAL OF KANPUR DEHAT (62):		**1**	**24,640.00**
	KANPUR NAGAR (20)	2024-25	Feb 25	28/02/2025	40	19,462.00
				Month Total:		19,462.00
			Total of 2024-25:		**1**	**19,462.00**
			TOTAL OF KANPUR NAGAR (20):		**1**	**19,462.00**
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	18/10/2025	18	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**1**	**25,000.00**
	KAUSHAMBI (82)	2025-26	Dec 25	30/12/2025	28	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF KAUSHAMBI (82):		**1**	**25,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	LALITPUR (58)	2025-26	Dec 25	30/12/2025	51	24,800.00
				Month Total:		24,800.00
			Total of 2025-26:		1	24,800.00
		TOTAL OF LALITPUR (58):			1	24,800.00
	LUCKNOW-2 (60)	2006-07	Mar 07	21/03/2007	150	74,000.00
				30/03/2007	324	66,000.00
				Month Total:		1,40,000.00
			Total of 2006-07:		2	1,40,000.00
		2025-26	Aug 25	13/08/2025	123	11,18,460.00
				Month Total:		11,18,460.00
			Dec 25	12/12/2025	89	7,45,640.00
				Month Total:		7,45,640.00
			Mar 26	23/03/2026	194	1,26,057.00
				30/03/2026	389	84,038.00
				Month Total:		2,10,095.00
			Total of 2025-26:		4	20,74,195.00
		TOTAL OF LUCKNOW-2 (60):			6	22,14,195.00
	MAHARAJGANJ (70)	2025-26	Dec 25	10/12/2025	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF MAHARAJGANJ (70):			1	25,000.00
	MAHOBA (71)	2025-26	Dec 25	15/12/2025	18	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF MAHOBA (71):			1	24,000.00
	MAINPURI (09)	2025-26	Nov 25	07/11/2025	3	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	MAINPURI (09)			**TOTAL OF MAINPURI (09):**	**1**	**25,000.00**
	MATHURA (07)	2025-26	Aug 25	08/08/2025	21	25,000.00
				Month Total:		25,000.00
				Total of 2025-26:	**1**	**25,000.00**
				TOTAL OF MATHURA (07):	**1**	**25,000.00**
	MIRZAPUR (28)	2024-25	Feb 25	28/02/2025	74	19,800.00
				Month Total:		19,800.00
				Total of 2024-25:	**1**	**19,800.00**
				TOTAL OF MIRZAPUR (28):	**1**	**19,800.00**
	MORADABAD (14)	2024-25	Feb 25	11/02/2025	27	20,000.00
				Month Total:		20,000.00
				Total of 2024-25:	**1**	**20,000.00**
				TOTAL OF MORADABAD (14):	**1**	**20,000.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	12/11/2025	10	24,780.00
				Month Total:		24,780.00
				Total of 2025-26:	**1**	**24,780.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**24,780.00**
	PADRAUNA (73)	2025-26	Jan 26	12/01/2026	16	25,000.00
				Month Total:		25,000.00
				Total of 2025-26:	**1**	**25,000.00**
				TOTAL OF PADRAUNA (73):	**1**	**25,000.00**
	PILIBHIT (16)	2025-26	Jan 26	28/01/2026	14	25,000.00
				Month Total:		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	PILIBHIT (16)	2025-26	**Total of 2025-26:**		**1**	**25,000.00**
			TOTAL OF PILIBHIT (16):		**1**	**25,000.00**
	PRATAPGARH (53)	2025-26	Sep 25	02/09/2025	2	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF PRATAPGARH (53):		**1**	**25,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	11/03/2025	32	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
			TOTAL OF PRAYAGRAJ (22):		**1**	**20,000.00**
	RAIBAREILLY (45)	2025-26	Dec 25	03/12/2025	2	24,789.00
				Month Total:		24,789.00
			Total of 2025-26:		**1**	**24,789.00**
			TOTAL OF RAIBAREILLY (45):		**1**	**24,789.00**
	RAMPUR (17)	2025-26	Oct 25	31/10/2025	27	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF RAMPUR (17):		**1**	**25,000.00**
	SAHARANPUR (02)	2024-25	Dec 24	12/12/2024	19	20,000.00
				Month Total:		20,000.00
			Total of 2024-25:		**1**	**20,000.00**
			TOTAL OF SAHARANPUR (02):		**1**	**20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	SANT KABIR NAGAR (80)	2025-26	Nov 25	21/11/2025	8	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SANT KABIR NAGAR (80):			1	25,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15/10/2025	36	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	25,000.00
	SHAHJAHANPUR (15)	2025-26	Feb 26	18/02/2026	10	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	25,000.00
	SHAMLI (91)	2025-26	Sep 25	22/09/2025	13	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SHAMLI (91):			1	25,000.00
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	50	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		1	1,00,000.00
		2025-26	Dec 25	01/12/2025	1	24,576.00
				Month Total:		24,576.00
			Total of 2025-26:		1	24,576.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	1,24,576.00
	SITAPUR (46)	2025-26	Nov 25	12/11/2025	13	25,000.00
				Month Total:		25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	SITAPUR (46)	2025-26	**Total of 2025-26:**		**1**	**25,000.00**
			TOTAL OF SITAPUR (46):		**1**	**25,000.00**
	SONBHADRA (69)	2024-25	Feb 25	03/02/2025	3	76,633.00
				Month Total:		76,633.00
			Mar 25	03/03/2025	4	23,366.00
				Month Total:		23,366.00
			Total of 2024-25:		**2**	**99,999.00**
		2025-26	Aug 25	14/08/2025	17	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF SONBHADRA (69):		**3**	**1,24,999.00**
	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	24	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**1**	**25,000.00**
			TOTAL OF SRAVASTI (85):		**1**	**25,000.00**
	SULTANPUR (52)	2025-26	Nov 25	04/11/2025	3	24,900.00
				Month Total:		24,900.00
			Total of 2025-26:		**1**	**24,900.00**
			TOTAL OF SULTANPUR (52):		**1**	**24,900.00**
	VARANASI (27)	2024-25	Feb 25	21/02/2025	59	19,600.00
				21/02/2025	60	1,00,000.00
				Month Total:		1,19,600.00
			Total of 2024-25:		**2**	**1,19,600.00**
			TOTAL OF VARANASI (27):		**2**	**1,19,600.00**
223502800 03 00 20	DEORIA (35)	2003-04	Mar 04	12/03/2004	263	11,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 03 00 20	DEORIA (35)	2003-04	Mar 04	Month Total:		11,000.00
			Total of 2003-04:		**1**	**11,000.00**
		2005-06	Mar 06	21/03/2006	122	11,000.00
				Month Total:		11,000.00
			Total of 2005-06:		**1**	**11,000.00**
			TOTAL OF DEORIA (35):		**2**	**22,000.00**
	FAIZABAD (49)	2003-04	Jul 03	28/07/2003	59	14,000.00
				Month Total:		14,000.00
			Total of 2003-04:		**1**	**14,000.00**
		2005-06	Sep 05	13/09/2005	34	14,000.00
				Month Total:		14,000.00
			Total of 2005-06:		**1**	**14,000.00**
			TOTAL OF FAIZABAD (49):		**2**	**28,000.00**
	LUCKNOW-2 (60)	2025-26	Jun 25	26/06/2025	216	9,75,000.00
				Month Total:		9,75,000.00
			Jul 25	19/07/2025	149	5,35,000.00
				Month Total:		5,35,000.00
			Aug 25	27/08/2025	193	14,35,000.00
				Month Total:		14,35,000.00
			Sep 25	19/09/2025	114	17,30,000.00
				Month Total:		17,30,000.00
			Nov 25	12/11/2025	62	10,95,000.00
				Month Total:		10,95,000.00
			Dec 25	11/12/2025	74	35,90,000.00
				Month Total:		35,90,000.00
			Jan 26	07/01/2026	62	29,80,000.00
				Month Total:		29,80,000.00
			Feb 26	20/02/2026	167	19,40,000.00
				Month Total:		19,40,000.00
			Mar 26	24/03/2026	197	36,30,000.00
				29/03/2026	351	15,20,000.00
				Month Total:		51,50,000.00
			Total of 2025-26:		**10**	**1,94,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 03 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**10**	**1,94,30,000.00**
	MAHOBA (71)	2003-04	Jan 04	09/01/2004	3	11,000.00
				Month Total:		11,000.00
			Total of 2003-04:		**1**	**11,000.00**
		TOTAL OF MAHOBA (71):			**1**	**11,000.00**
223502800 04 00 20	AGRA (08)	2025-26	Feb 26	23/02/2026	67	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**1**	**12,00,000.00**
		TOTAL OF AGRA (08):			**1**	**12,00,000.00**
	ALIGARH (06)	2024-25	Dec 24	27/12/2024	31	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	06/02/2025	13	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2024-25:		**2**	**42,00,000.00**
		2025-26	Sep 25	20/09/2025	33	18,00,000.00
				Month Total:		18,00,000.00
			Nov 25	04/11/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	25/03/2026	46	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**3**	**36,00,000.00**
		TOTAL OF ALIGARH (06):			**5**	**78,00,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Sep 25	30/09/2025	32	11,51,000.00
				Month Total:		11,51,000.00
			Total of 2025-26:		**1**	**11,51,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**11,51,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	AURAIYA (81)	2024-25	Nov 24	30/11/2024	9	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**1**	**6,00,000.00**
		2025-26	Sep 25	09/09/2025	7	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	17/03/2026	23	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**12,00,000.00**
			TOTAL OF AURAIYA (81):		**3**	**18,00,000.00**
	AZAMGARH (34)	2024-25	Feb 25	18/02/2025	29	18,00,000.00
				21/02/2025	36	6,00,000.00
				Month Total:		24,00,000.00
			Mar 25	05/03/2025	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**3**	**30,00,000.00**
		2025-26	Oct 25	03/10/2025	1	6,00,000.00
				03/10/2025	2	6,00,000.00
				30/10/2025	48	12,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		**3**	**24,00,000.00**
			TOTAL OF AZAMGARH (34):		**6**	**54,00,000.00**
	BAGPAT (83)	2025-26	Aug 25	22/08/2025	11	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**1**	**6,00,000.00**
			TOTAL OF BAGPAT (83):		**1**	**6,00,000.00**
	BAHRAICH (51)	2023-24	Sep 23	01/09/2023	1	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2023-24:		**1**	**18,00,000.00**
		2024-25	Oct 24	26/10/2024	20	6,00,000.00
				Month Total:		6,00,000.00
			Nov 24	07/11/2024	5	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BAHRAICH (51)	2024-25	Nov 24	Month Total:		6,00,000.00
				Total of 2024-25:	**2**	**12,00,000.00**
		2025-26	Sep 25	03/09/2025	2	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2025-26:	**1**	**12,00,000.00**
				TOTAL OF BAHRAICH (51):	**4**	**42,00,000.00**
	BALRAMPUR (79)	2024-25	Oct 24	17/10/2024	16	12,00,000.00
				28/10/2024	24	6,00,000.00
				Month Total:		18,00,000.00
			Feb 25	28/02/2025	13	6,00,000.00
				28/02/2025	14	12,00,000.00
				Month Total:		18,00,000.00
				Total of 2024-25:	**4**	**36,00,000.00**
		2025-26	Aug 25	20/08/2025	15	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2025-26:	**1**	**12,00,000.00**
				TOTAL OF BALRAMPUR (79):	**5**	**48,00,000.00**
	BANDA (26)	2024-25	Oct 24	24/10/2024	29	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2024-25:	**1**	**12,00,000.00**
		2025-26	Nov 25	10/11/2025	10	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF BANDA (26):	**2**	**18,00,000.00**
	BARABANKY (54)	2025-26	Oct 25	25/10/2025	25	11,51,000.00
				Month Total:		11,51,000.00
			Nov 25	06/11/2025	5	5,75,500.00
				20/11/2025	16	16,640.00
				24/11/2025	24	4,160.00
				Month Total:		5,96,300.00
			Mar 26	16/03/2026	11	5,75,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BARABANKY (54)	2025-26	Mar 26	24/03/2026	36	77,140.00
				Month Total:		6,52,640.00
			Total of 2025-26:		6	23,99,940.00
		TOTAL OF BARABANKY (54):			6	23,99,940.00
	BAREILLY (11)	2024-25	Nov 24	12/11/2024	12	11,50,000.00
				Month Total:		11,50,000.00
			Jan 25	10/01/2025	22	50,000.00
				Month Total:		50,000.00
			Feb 25	14/02/2025	26	11,50,000.00
				Month Total:		11,50,000.00
			Mar 25	20/03/2025	68	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		4	24,00,000.00
		2025-26	Aug 25	14/08/2025	36	23,00,000.00
				Month Total:		23,00,000.00
			Dec 25	16/12/2025	36	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	24,00,000.00
		TOTAL OF BAREILLY (11):			6	48,00,000.00
	BASTI (33)	2025-26	Nov 25	15/11/2025	33	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF BASTI (33):			1	6,00,000.00
	BIJNORE (12)	2024-25	Oct 24	24/10/2024	13	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		1	6,00,000.00
		2025-26	Oct 25	09/10/2025	3	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		1	24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	BIJNORE (12)			**TOTAL OF BIJNORE (12):**	**2**	**30,00,000.00**
	BULANDSHAHAR (05)	2024-25	Nov 24	27/11/2024	17	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Sep 25	16/09/2025	19	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF BULANDSHAHAR (05):	**2**	**12,00,000.00**
	CHANDAULI (77)	2024-25	Dec 24	07/12/2024	4	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Nov 25	14/11/2025	10	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF CHANDAULI (77):	**2**	**12,00,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Jan 26	14/01/2026	12	5,75,500.00
				Month Total:		5,75,500.00
			Feb 26	26/02/2026	16	5,75,500.00
				26/02/2026	17	24,500.00
				Month Total:		6,00,000.00
			Mar 26	25/03/2026	32	24,500.00
				Month Total:		24,500.00
				Total of 2025-26:	**4**	**12,00,000.00**
				TOTAL OF CHATRAPATI S M NAGAR (89):	**4**	**12,00,000.00**
	CHITRAKOOT (87)	2024-25	Nov 24	21/11/2024	15	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Nov 25	13/11/2025	11	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	CHITRAKOOT (87)	2025-26	Nov 25	Month Total:		6,00,000.00
			Feb 26	18/02/2026	26	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	25/03/2026	48	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**3**	**18,00,000.00**
		TOTAL OF CHITRAKOOT (87):			**4**	**24,00,000.00**
	DEORIA (35)	2024-25	Oct 24	16/10/2024	14	24,00,000.00
				Month Total:		24,00,000.00
			Jan 25	27/01/2025	31	42,00,000.00
				Month Total:		42,00,000.00
			Mar 25	11/03/2025	13	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2024-25:		**3**	**90,00,000.00**
		2025-26	Sep 25	08/09/2025	6	18,00,000.00
				Month Total:		18,00,000.00
			Nov 25	18/11/2025	15	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**24,00,000.00**
		TOTAL OF DEORIA (35):			**5**	**1,14,00,000.00**
	ETAWAH (19)	2023-24	Aug 23	14/08/2023	24	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		**1**	**6,00,000.00**
		2024-25	Nov 24	08/11/2024	2	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**1**	**6,00,000.00**
		2025-26	Aug 25	20/08/2025	30	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		**1**	**24,00,000.00**
		TOTAL OF ETAWAH (19):			**3**	**36,00,000.00**
	FAIZABAD (49)	2024-25	Oct 24	10/10/2024	22	12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	FAIZABAD (49)	2024-25	Oct 24	Month Total:		12,00,000.00
				Total of 2024-25:	**1**	**12,00,000.00**
		2025-26	Oct 25	31/10/2025	44	5,75,500.00
				Month Total:		5,75,500.00
			Nov 25	22/11/2025	22	5,75,500.00
				Month Total:		5,75,500.00
			Jan 26	02/01/2026	4	24,340.00
				Month Total:		24,340.00
			Feb 26	18/02/2026	16	5,75,500.00
				27/02/2026	45	24,500.00
				Month Total:		6,00,000.00
			Mar 26	30/03/2026	103	24,500.00
				Month Total:		24,500.00
				Total of 2025-26:	**6**	**17,99,840.00**
				TOTAL OF FAIZABAD (49):	**7**	**29,99,840.00**
	FATEHPUR (21)	2025-26	Sep 25	15/09/2025	7	24,00,000.00
				Month Total:		24,00,000.00
				Total of 2025-26:	**1**	**24,00,000.00**
				TOTAL OF FATEHPUR (21):	**1**	**24,00,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Dec 24	03/12/2024	1	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Sep 25	15/09/2025	10	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**2**	**12,00,000.00**
	GAZIPUR (30)	2025-26	Sep 25	11/09/2025	8	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	GAZIPUR (30)			**TOTAL OF GAZIPUR (30):**	**1**	**6,00,000.00**
	GHAZIABAD (59)	2024-25	Oct 24	28/10/2024	24	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	14/02/2025	8	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		**2**	**30,00,000.00**
		2025-26	Aug 25	27/08/2025	16	18,00,000.00
				Month Total:		18,00,000.00
			Feb 26	24/02/2026	16	18,00,000.00
				Month Total:		18,00,000.00
			Mar 26	20/03/2026	25	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**3**	**54,00,000.00**
				TOTAL OF GHAZIABAD (59):	**5**	**84,00,000.00**
	GONDA (50)	2025-26	Aug 25	21/08/2025	21	6,00,000.00
				21/08/2025	22	6,00,000.00
				21/08/2025	23	6,00,000.00
				21/08/2025	24	6,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		**4**	**24,00,000.00**
				TOTAL OF GONDA (50):	**4**	**24,00,000.00**
	GORAKHPUR (32)	2022-23	Aug 22	23/08/2022	41	36,00,000.00
				Month Total:		36,00,000.00
			Total of 2022-23:		**1**	**36,00,000.00**
		2023-24	Aug 23	28/08/2023	107	48,00,000.00
				Month Total:		48,00,000.00
			Total of 2023-24:		**1**	**48,00,000.00**
		2024-25	Oct 24	16/10/2024	63	24,00,000.00
				Month Total:		24,00,000.00
			Jan 25	30/01/2025	112	24,00,000.00
				Month Total:		24,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	GORAKHPUR (32)	2024-25	**Total of 2024-25:**		**2**	**48,00,000.00**
		2025-26	Aug 25	26/08/2025	92	30,00,000.00
				Month Total:		30,00,000.00
			Feb 26	20/02/2026	29	6,00,000.00
				20/02/2026	30	6,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**3**	**42,00,000.00**
			TOTAL OF GORAKHPUR (32):		**7**	**1,74,00,000.00**
	HAMIRPUR (25)	2024-25	Oct 24	21/10/2024	19	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**1**	**6,00,000.00**
			TOTAL OF HAMIRPUR (25):		**1**	**6,00,000.00**
	HAPUR (90)	2025-26	Aug 25	23/08/2025	9	6,00,000.00
				Month Total:		6,00,000.00
			Sep 25	19/09/2025	9	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**2**	**18,00,000.00**
			TOTAL OF HAPUR (90):		**2**	**18,00,000.00**
	JALAUN (24)	2024-25	Oct 24	18/10/2024	23	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**1**	**12,00,000.00**
		2025-26	Oct 25	03/10/2025	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**1**	**6,00,000.00**
			TOTAL OF JALAUN (24):		**2**	**18,00,000.00**
	JAUNPUR (29)	2025-26	Oct 25	17/10/2025	23	6,00,000.00
				Month Total:		6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	JAUNPUR (29)	2025-26	**Total of 2025-26:**		**1**	**6,00,000.00**
			TOTAL OF JAUNPUR (29):		**1**	**6,00,000.00**
	JHANSI (23)	2024-25	Nov 24	07/11/2024	7	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**1**	**12,00,000.00**
		2025-26	Nov 25	07/11/2025	14	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**1**	**12,00,000.00**
			TOTAL OF JHANSI (23):		**2**	**24,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Nov 24	18/11/2024	10	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	27/02/2025	22	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**2**	**24,00,000.00**
		2025-26	Oct 25	16/10/2025	13	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**1**	**18,00,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**3**	**42,00,000.00**
	KANNAUJ (84)	2024-25	Oct 24	23/10/2024	23	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**1**	**12,00,000.00**
		2025-26	Aug 25	23/08/2025	19	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**1**	**18,00,000.00**
			TOTAL OF KANNAUJ (84):		**2**	**30,00,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	21/03/2025	30	12,00,000.00
				Month Total:		12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	KANPUR DEHAT (62)	2024-25	**Total of 2024-25:**		**1**	**12,00,000.00**
		TOTAL OF KANPUR DEHAT (62):			**1**	**12,00,000.00**
	KANPUR NAGAR (20)	2024-25	Oct 24	10/10/2024	21	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	28/02/2025	36	18,00,000.00
				Month Total:		18,00,000.00
			Mar 25	05/03/2025	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**3**	**36,00,000.00**
		2025-26	Oct 25	09/10/2025	5	24,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		**1**	**24,00,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**60,00,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Sep 25	10/09/2025	6	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**1**	**6,00,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**1**	**6,00,000.00**
	KAUSHAMBI (82)	2024-25	Nov 24	08/11/2024	3	6,00,000.00
				Month Total:		6,00,000.00
			Jan 25	22/01/2025	11	5,75,500.00
				Month Total:		5,75,500.00
			Total of 2024-25:		**2**	**11,75,500.00**
		2025-26	Sep 25	15/09/2025	8	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		**1**	**18,00,000.00**
		TOTAL OF KAUSHAMBI (82):			**3**	**29,75,500.00**
	LALITPUR (58)	2023-24	Sep 23	16/09/2023	8	12,00,000.00
				Month Total:		12,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	LALITPUR (58)	2023-24	Feb 24	03/02/2024	1	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2023-24:		**2**	**18,00,000.00**
		2024-25	Nov 24	19/11/2024	11	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	17/02/2025	32	12,00,000.00
				Month Total:		12,00,000.00
			Mar 25	25/03/2025	52	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**3**	**36,00,000.00**
		2025-26	Nov 25	06/11/2025	1	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**1**	**12,00,000.00**
			TOTAL OF LALITPUR (58):		**6**	**66,00,000.00**
	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	51	17,26,500.00
				27/10/2025	68	6,00,000.00
				Month Total:		23,26,500.00
			Mar 26	10/03/2026	11	12,00,000.00
				10/03/2026	12	11,51,000.00
				20/03/2026	124	1,22,300.00
				Month Total:		24,73,300.00
			Total of 2025-26:		**5**	**47,99,800.00**
			TOTAL OF LUCKNOW (43):		**5**	**47,99,800.00**
	MAHARAJGANJ (70)	2024-25	Oct 24	28/10/2024	14	18,00,000.00
				Month Total:		18,00,000.00
			Feb 25	05/02/2025	2	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		**2**	**36,00,000.00**
		2025-26	Aug 25	13/08/2025	12	24,00,000.00
				Month Total:		24,00,000.00
			Feb 26	28/02/2026	77	12,00,000.00
				28/02/2026	78	24,00,000.00
				Month Total:		36,00,000.00
			Mar 26	20/03/2026	23	6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	MAHARAJGANJ (70)	2025-26	Mar 26	Month Total:		6,00,000.00
				Total of 2025-26:	**4**	**66,00,000.00**
				TOTAL OF MAHARAJGANJ (70):	**6**	**1,02,00,000.00**
	MAHOBA (71)	2025-26	Aug 25	20/08/2025	16	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF MAHOBA (71):	**1**	**6,00,000.00**
	MAINPURI (09)	2025-26	Aug 25	06/08/2025	6	24,00,000.00
				Month Total:		24,00,000.00
				Total of 2025-26:	**1**	**24,00,000.00**
				TOTAL OF MAINPURI (09):	**1**	**24,00,000.00**
	MATHURA (07)	2025-26	Sep 25	24/09/2025	32	24,00,000.00
				Month Total:		24,00,000.00
				Total of 2025-26:	**1**	**24,00,000.00**
				TOTAL OF MATHURA (07):	**1**	**24,00,000.00**
	MAU (66)	2025-26	Feb 26	25/02/2026	57	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2025-26:	**1**	**12,00,000.00**
				TOTAL OF MAU (66):	**1**	**12,00,000.00**
	MEERUT (04)	2025-26	Aug 25	27/08/2025	51	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	06/03/2026	3	30,00,000.00
				Month Total:		30,00,000.00
				Total of 2025-26:	**2**	**42,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	MEERUT (04)			**TOTAL OF MEERUT (04):**	**2**	**42,00,000.00**
	MIRZAPUR (28)	2024-25	Nov 24	18/11/2024	12	12,00,000.00
				Month Total:		12,00,000.00
			Mar 25	20/03/2025	63	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2024-25:	**2**	**24,00,000.00**
		2025-26	Sep 25	11/09/2025	7	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	18/03/2026	44	18,00,000.00
				Month Total:		18,00,000.00
				Total of 2025-26:	**2**	**24,00,000.00**
				TOTAL OF MIRZAPUR (28):	**4**	**48,00,000.00**
	MORADABAD (14)	2024-25	Nov 24	11/11/2024	10	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Nov 25	01/11/2025	1	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF MORADABAD (14):	**2**	**12,00,000.00**
	MUZAFFARNAGAR (03)	2025-26	Aug 25	04/08/2025	3	12,00,000.00
				13/08/2025	10	6,00,000.00
				Month Total:		18,00,000.00
			Feb 26	18/02/2026	16	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**3**	**24,00,000.00**
				TOTAL OF MUZAFFARNAGAR (03):	**3**	**24,00,000.00**
	PADRAUNA (73)	2024-25	Oct 24	16/10/2024	24	18,00,000.00
				Month Total:		18,00,000.00
			Feb 25	18/02/2025	24	18,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	PADRAUNA (73)	2024-25	Feb 25	Month Total:		18,00,000.00
			Total of 2024-25:		**2**	**36,00,000.00**
		2025-26	Aug 25	26/08/2025	17	24,00,000.00
				Month Total:		24,00,000.00
			Feb 26	27/02/2026	64	30,00,000.00
				27/02/2026	65	18,00,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		**3**	**72,00,000.00**
		TOTAL OF PADRAUNA (73):			**5**	**1,08,00,000.00**
	PILIBHIT (16)	2025-26	Jan 26	07/01/2026	3	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**1**	**6,00,000.00**
		TOTAL OF PILIBHIT (16):			**1**	**6,00,000.00**
	PRATAPGARH (53)	2025-26	Oct 25	18/10/2025	17	12,00,000.00
				Month Total:		12,00,000.00
			Dec 25	09/12/2025	10	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**2**	**24,00,000.00**
		TOTAL OF PRATAPGARH (53):			**2**	**24,00,000.00**
	PRAYAGRAJ (22)	2024-25	Nov 24	11/11/2024	2	18,00,000.00
				Month Total:		18,00,000.00
			Mar 25	04/03/2025	8	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2024-25:		**2**	**48,00,000.00**
		2025-26	Sep 25	04/09/2025	2	24,00,000.00
				Month Total:		24,00,000.00
			Feb 26	18/02/2026	39	48,00,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		**2**	**72,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	PRAYAGRAJ (22)			**TOTAL OF PRAYAGRAJ (22):**	**4**	**1,20,00,000.00**
	RAIBAREILLY (45)	2024-25	Dec 24	24/12/2024	33	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Nov 25	01/11/2025	1	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF RAIBAREILLY (45):	**2**	**12,00,000.00**
	RAMPUR (17)	2025-26	Sep 25	10/09/2025	13	6,00,000.00
				Month Total:		6,00,000.00
			Feb 26	27/02/2026	31	18,00,000.00
				Month Total:		18,00,000.00
				Total of 2025-26:	**2**	**24,00,000.00**
				TOTAL OF RAMPUR (17):	**2**	**24,00,000.00**
	SAHARANPUR (02)	2024-25	Oct 24	14/10/2024	27	12,00,000.00
				Month Total:		12,00,000.00
			Feb 25	11/02/2025	19	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2024-25:	**2**	**24,00,000.00**
		2025-26	Aug 25	07/08/2025	25	12,00,000.00
				Month Total:		12,00,000.00
			Feb 26	24/02/2026	33	24,00,000.00
				Month Total:		24,00,000.00
				Total of 2025-26:	**2**	**36,00,000.00**
				TOTAL OF SAHARANPUR (02):	**4**	**60,00,000.00**
	SANT KABIR NAGAR (80)	2024-25	Nov 24	18/11/2024	8	18,00,000.00
				Month Total:		18,00,000.00
				Total of 2024-25:	**1**	**18,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SANT KABIR NAGAR (80)	2025-26	Sep 25	10/09/2025	15	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	30,00,000.00
	SHAHJAHANPUR (15)	2025-26	Mar 26	12/03/2026	9	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	12,00,000.00
	SHAMLI (91)	2025-26	Aug 25	27/08/2025	18	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		1	30,00,000.00
		TOTAL OF SHAMLI (91):			1	30,00,000.00
	SIDDHARTH NAGAR (67)	2024-25	Nov 24	08/11/2024	3	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2024-25:		1	18,00,000.00
		2025-26	Oct 25	09/10/2025	2	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		1	18,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	36,00,000.00
	SITAPUR (46)	2024-25	Dec 24	31/12/2024	23	6,00,000.00
				Month Total:		6,00,000.00
			Jan 25	03/01/2025	10	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		2	12,00,000.00
		2025-26	Sep 25	23/09/2025	24	12,00,000.00
				Month Total:		12,00,000.00
			Oct 25	06/10/2025	22	6,00,000.00
				Month Total:		6,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502800 04 00 20	SITAPUR (46)	2025-26	**Total of 2025-26:**		**2**	**18,00,000.00**
			TOTAL OF SITAPUR (46):		**4**	**30,00,000.00**
	SRAVASTI (85)	2025-26	Aug 25	22/08/2025	9	12,00,000.00
				Month Total:		12,00,000.00
			Sep 25	10/09/2025	5	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**18,00,000.00**
			TOTAL OF SRAVASTI (85):		**2**	**18,00,000.00**
	UNNAO (44)	2025-26	Feb 26	24/02/2026	23	30,00,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		**1**	**30,00,000.00**
			TOTAL OF UNNAO (44):		**1**	**30,00,000.00**
	VARANASI (27)	2023-24	Jan 24	24/01/2024	38	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		**1**	**1,30,000.00**
		2024-25	Nov 24	28/11/2024	66	24,00,000.00
				Month Total:		24,00,000.00
			Mar 25	11/03/2025	18	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2024-25:		**2**	**36,00,000.00**
		2025-26	Sep 25	03/09/2025	5	12,00,000.00
				Month Total:		12,00,000.00
			Jan 26	22/01/2026	86	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**2**	**18,00,000.00**
			TOTAL OF VARANASI (27):		**5**	**55,30,000.00**
			TOTAL OF GRANT NO 79:		**2974**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 05 00 20	MAU (66)	2007-08	Mar 08	28/03/2008	46	63,000.00
				Month Total:		63,000.00
			Total of 2007-08:		1	63,000.00
		TOTAL OF MAU (66):			1	63,000.00
222501277 07 00 20	AURAIYA (81)	2023-24	Mar 24	30/03/2024	15	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2023-24:		1	2,20,000.00
		TOTAL OF AURAIYA (81):			1	2,20,000.00
	BADAUN (13)	2025-26	Feb 26	17/02/2026	5	4,15,410.00
				Month Total:		4,15,410.00
			Total of 2025-26:		1	4,15,410.00
		TOTAL OF BADAUN (13):			1	4,15,410.00
	BAREILLY (11)	2024-25	Jan 25	16/01/2025	4	45,000.00
				Month Total:		45,000.00
			Mar 25	27/03/2025	65	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		2	81,000.00
		2025-26	Feb 26	27/02/2026	21	2,71,227.00
				Month Total:		2,71,227.00
			Total of 2025-26:		1	2,71,227.00
		TOTAL OF BAREILLY (11):			3	3,52,227.00
	DEORIA (35)	2023-24	Oct 23	18/10/2023	11	4,44,000.00
				Month Total:		4,44,000.00
			Mar 24	23/03/2024	34	4,44,000.00
				Month Total:		4,44,000.00
			Total of 2023-24:		2	8,88,000.00
		2024-25	Oct 24	25/10/2024	24	2,74,000.00
				Month Total:		2,74,000.00
			Feb 25	11/02/2025	8	4,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	DEORIA (35)	2024-25	Feb 25	Month Total:		4,76,000.00
			Mar 25	19/03/2025	33	4,76,000.00
				Month Total:		4,76,000.00
			Total of 2024-25:		**3**	**12,26,000.00**
		2025-26	Oct 25	10/10/2025	3	14,66,670.00
				Month Total:		14,66,670.00
			Feb 26	28/02/2026	24	14,65,270.00
				Month Total:		14,65,270.00
			Mar 26	30/03/2026	45	1,28,942.00
				Month Total:		1,28,942.00
			Total of 2025-26:		**3**	**30,60,882.00**
			TOTAL OF DEORIA (35):		**8**	**51,74,882.00**
	FIROZABAD (68)	2024-25	Feb 25	27/02/2025	34	1,93,000.00
				Month Total:		1,93,000.00
			Mar 25	30/03/2025	70	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**2**	**3,37,000.00**
		2025-26	Jan 26	08/01/2026	1	1,04,984.00
				08/01/2026	2	1,82,110.00
				Month Total:		2,87,094.00
			Mar 26	27/03/2026	67	1,31,951.00
				27/03/2026	68	1,85,890.00
				Month Total:		3,17,841.00
			Total of 2025-26:		**4**	**6,04,935.00**
			TOTAL OF FIROZABAD (68):		**6**	**9,41,935.00**
	GORAKHPUR (32)	2025-26	Sep 25	23/09/2025	51	9,900.00
				23/09/2025	52	10,900.00
				23/09/2025	53	6,06,962.00
				23/09/2025	54	18,755.00
				23/09/2025	55	39,045.00
				23/09/2025	56	2,576.00
				Month Total:		6,88,138.00
			Feb 26	24/02/2026	35	1,925.00
				24/02/2026	52	13,355.00
				24/02/2026	53	51,375.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	GORAKHPUR (32)	2025-26	Feb 26	24/02/2026	54	1,48,367.00
				Month Total:		2,15,022.00
			Mar 26	13/03/2026	21	10,275.00
				16/03/2026	39	4,000.00
				31/03/2026	191	2,353.00
				Month Total:		16,628.00
			Total of 2025-26:		**13**	**9,19,788.00**
		TOTAL OF GORAKHPUR (32):			**13**	**9,19,788.00**
	HAMIRPUR (25)	2023-24	Mar 24	27/03/2024	46	2,54,000.00
				Month Total:		2,54,000.00
			Total of 2023-24:		**1**	**2,54,000.00**
		2024-25	Feb 25	13/02/2025	4	1,86,000.00
				Month Total:		1,86,000.00
			Mar 25	27/03/2025	35	2,32,000.00
				Month Total:		2,32,000.00
			Total of 2024-25:		**2**	**4,18,000.00**
		2025-26	Aug 25	06/08/2025	2	4,35,192.00
				Month Total:		4,35,192.00
			Mar 26	06/03/2026	1	5,53,668.00
				Month Total:		5,53,668.00
			Total of 2025-26:		**2**	**9,88,860.00**
		TOTAL OF HAMIRPUR (25):			**5**	**16,60,860.00**
	JYOTIBA FULLE NAGAR (86)	2002-03	Nov 02	12/11/2002	31	12,000.00
				Month Total:		12,000.00
			Total of 2002-03:		**1**	**12,000.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**1**	**12,000.00**
	LUCKNOW (43)	2001-02	Jan 02	19/01/2002	31	5,48,006.00
				19/01/2002	37	58,243.00
				19/01/2002	39	2,67,582.00
				21/01/2002	45	7,126.00
				Month Total:		8,80,957.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	LUCKNOW (43)	2001-02	**Total of 2001-02:**		**4**	**8,80,957.00**
		2024-25	Jan 25	18/01/2025	17	80,000.00
				25/01/2025	31	3,68,900.00
				30/01/2025	36	4,58,020.00
				30/01/2025	37	2,83,079.00
				30/01/2025	38	1,38,340.00
				Month Total:		13,28,339.00
			Feb 25	15/02/2025	13	1,99,360.00
				Month Total:		1,99,360.00
			Mar 25	26/03/2025	101	2,95,480.00
				26/03/2025	102	2,00,000.00
				26/03/2025	97	1,14,505.00
				26/03/2025	98	1,54,847.00
				Month Total:		7,64,832.00
			Total of 2024-25:		**10**	**22,92,531.00**
		2025-26	Aug 25	05/08/2025	11	2,21,387.00
				05/08/2025	9	8,86,150.00
				Month Total:		11,07,537.00
			Sep 25	18/09/2025	31	6,87,030.00
				Month Total:		6,87,030.00
			Oct 25	17/10/2025	52	1,56,774.00
				17/10/2025	53	3,25,250.00
				17/10/2025	54	1,64,800.00
				Month Total:		6,46,824.00
			Nov 25	14/11/2025	16	4,79,188.00
				14/11/2025	17	32,960.00
				Month Total:		5,12,148.00
			Jan 26	16/01/2026	12	3,44,164.00
				Month Total:		3,44,164.00
			Mar 26	17/03/2026	40	6,87,030.00
				17/03/2026	41	3,69,360.00
				20/03/2026	72	3,80,710.00
				20/03/2026	73	72,800.00
				20/03/2026	74	1,58,234.00
				25/03/2026	120	1,66,996.00
				25/03/2026	125	1,01,833.00
				25/03/2026	144	97,698.00
				Month Total:		20,34,661.00
			Total of 2025-26:		**17**	**53,32,364.00**
		TOTAL OF LUCKNOW (43):			**31**	**85,05,852.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	MAINPURI (09)	2023-24	Jan 24	18/01/2024	13	2,17,500.00
				Month Total:		2,17,500.00
			Feb 24	09/02/2024	2	1,40,000.00
				Month Total:		1,40,000.00
			Mar 24	26/03/2024	32	1,92,500.00
				Month Total:		1,92,500.00
				Total of 2023-24:	**3**	**5,50,000.00**
		2024-25	Oct 24	25/10/2024	9	1,32,500.00
				Month Total:		1,32,500.00
			Dec 24	30/12/2024	21	77,500.00
				Month Total:		77,500.00
			Mar 25	12/03/2025	18	2,84,500.00
				26/03/2025	27	1,38,500.00
				Month Total:		4,23,000.00
				Total of 2024-25:	**4**	**6,33,000.00**
		2025-26	Aug 25	25/08/2025	14	2,93,240.00
				Month Total:		2,93,240.00
			Sep 25	04/09/2025	1	1,65,167.00
				23/09/2025	16	68,761.00
				25/09/2025	19	43,481.00
				Month Total:		2,77,409.00
			Nov 25	29/11/2025	19	87,976.00
				Month Total:		87,976.00
			Mar 26	10/03/2026	4	5,04,370.00
				20/03/2026	22	88,563.00
				Month Total:		5,92,933.00
				Total of 2025-26:	**7**	**12,51,558.00**
				TOTAL OF MAINPURI (09):	**14**	**24,34,558.00**
	MATHURA (07)	2025-26	Mar 26	11/03/2026	12	2,50,000.00
				Month Total:		2,50,000.00
				Total of 2025-26:	**1**	**2,50,000.00**
				TOTAL OF MATHURA (07):	**1**	**2,50,000.00**
	MAU (66)	2025-26	Jan 26	29/01/2026	12	9,19,011.00
				Month Total:		9,19,011.00
				Total of 2025-26:	**1**	**9,19,011.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	MAU (66)			**TOTAL OF MAU (66):**	**1**	**9,19,011.00**
	PADRAUNA (73)	2023-24	Mar 24	31/03/2024	129	2,60,000.00
				Month Total:		2,60,000.00
				Total of 2023-24:	**1**	**2,60,000.00**
		2024-25	Mar 25	28/03/2025	85	34,445.00
				29/03/2025	90	27,550.00
				Month Total:		61,995.00
				Total of 2024-25:	**2**	**61,995.00**
		2025-26	Mar 26	18/03/2026	26	2,81,533.00
				Month Total:		2,81,533.00
				Total of 2025-26:	**1**	**2,81,533.00**
				TOTAL OF PADRAUNA (73):	**4**	**6,03,528.00**
	RAIBAREILLY (45)	2023-24	Nov 23	09/11/2023	18	1,184.00
				Month Total:		1,184.00
				Total of 2023-24:	**1**	**1,184.00**
				TOTAL OF RAIBAREILLY (45):	**1**	**1,184.00**
	SAHARANPUR (02)	2023-24	Sep 23	15/09/2023	22	5,882.00
				Month Total:		5,882.00
			Oct 23	13/10/2023	16	21,000.00
				Month Total:		21,000.00
			Nov 23	24/11/2023	20	9,700.00
				Month Total:		9,700.00
			Jan 24	30/01/2024	19	3,326.00
				Month Total:		3,326.00
			Feb 24	15/02/2024	15	6,000.00
				16/02/2024	18	11,658.00
				Month Total:		17,658.00
			Mar 24	30/03/2024	107	2,01,434.00
				31/03/2024	118	63,000.00
				31/03/2024	124	1,46,000.00
				31/03/2024	125	1,86,649.00
				Month Total:		5,97,083.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	SAHARANPUR (02)	2023-24	**Total of 2023-24:**		**10**	**6,54,649.00**
		2024-25	Oct 24	28/10/2024	22	10,500.00
				Month Total:		10,500.00
			Nov 24	13/11/2024	7	6,996.00
				Month Total:		6,996.00
			Jan 25	30/01/2025	22	1,901.00
				Month Total:		1,901.00
			Feb 25	04/02/2025	1	6,000.00
				Month Total:		6,000.00
			Mar 25	31/03/2025	93	1,11,981.00
				Month Total:		1,11,981.00
			Total of 2024-25:		**5**	**1,37,378.00**
		2025-26	Feb 26	28/02/2026	36	1,04,061.00
				Month Total:		1,04,061.00
			Mar 26	31/03/2026	85	26,548.00
				31/03/2026	93	3,65,579.00
				Month Total:		3,92,127.00
			Total of 2025-26:		**3**	**4,96,188.00**
			TOTAL OF SAHARANPUR (02):		**18**	**12,88,215.00**
	SITAPUR (46)	2025-26	Mar 26	07/03/2026	10	3,49,492.00
				07/03/2026	9	3,46,522.00
				29/03/2026	158	35,049.00
				29/03/2026	159	34,719.00
				Month Total:		7,65,782.00
			Total of 2025-26:		**4**	**7,65,782.00**
			TOTAL OF SITAPUR (46):		**4**	**7,65,782.00**
	SONBHADRA (69)	2023-24	Mar 24	31/03/2024	218	1,69,812.00
				Month Total:		1,69,812.00
			Total of 2023-24:		**1**	**1,69,812.00**
		2024-25	Mar 25	30/03/2025	98	59,640.00
				Month Total:		59,640.00
			Total of 2024-25:		**1**	**59,640.00**
			TOTAL OF SONBHADRA (69):		**2**	**2,29,452.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 07 00 20	SULTANPUR (52)	2025-26	Oct 25	14/10/2025	10	1,19,253.00
				Month Total:		1,19,253.00
			Feb 26	25/02/2026	16	2,65,299.00
				Month Total:		2,65,299.00
			Mar 26	24/03/2026	43	68,000.00
				Month Total:		68,000.00
			Total of 2025-26:		**3**	**4,52,552.00**
		TOTAL OF SULTANPUR (52):			**3**	**4,52,552.00**
	VARANASI (27)	2023-24	Oct 23	16/10/2023	32	2,06,000.00
				Month Total:		2,06,000.00
			Mar 24	04/03/2024	3	2,06,000.00
				Month Total:		2,06,000.00
			Total of 2023-24:		**2**	**4,12,000.00**
		2024-25	Oct 24	18/10/2024	36	5,74,000.00
				Month Total:		5,74,000.00
			Mar 25	05/03/2025	10	5,91,000.00
				Month Total:		5,91,000.00
			Total of 2024-25:		**2**	**11,65,000.00**
		2025-26	Aug 25	08/08/2025	31	5,57,841.00
				Month Total:		5,57,841.00
			Oct 25	14/10/2025	26	2,50,678.00
				Month Total:		2,50,678.00
			Feb 26	05/02/2026	20	5,84,422.00
				Month Total:		5,84,422.00
			Mar 26	17/03/2026	68	2,51,012.00
				Month Total:		2,51,012.00
			Total of 2025-26:		**4**	**16,43,953.00**
		TOTAL OF VARANASI (27):			**8**	**32,20,953.00**
222501277 13 00 20	PRAYAGRAJ (22)	2025-26	May 25	17/05/2025	25	2,03,460.00
				Month Total:		2,03,460.00
			Jun 25	09/06/2025	19	68,652.00
				Month Total:		68,652.00
			Jul 25	07/07/2025	3	67,820.00
				Month Total:		67,820.00
			Aug 25	05/08/2025	4	69,680.00
				Month Total:		69,680.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501277 13 00 20	PRAYAGRAJ (22)	2025-26	Sep 25	04/09/2025	13	69,680.00
				Month Total:		69,680.00
			Oct 25	18/10/2025	40	6,908.00
				18/10/2025	41	69,680.00
				Month Total:		76,588.00
			Nov 25	04/11/2025	2	70,964.00
				13/11/2025	49	3,852.00
				Month Total:		74,816.00
			Dec 25	03/12/2025	8	70,964.00
				Month Total:		70,964.00
			Jan 26	12/01/2026	27	70,964.00
				Month Total:		70,964.00
			Feb 26	03/02/2026	19	70,964.00
				27/02/2026	99	70,964.00
				Month Total:		1,41,928.00
			Total of 2025-26:		**13**	**9,14,552.00**
		TOTAL OF PRAYAGRAJ (22):			**13**	**9,14,552.00**
222501800 01 02 20	BALRAMPUR (79)	2002-03	Dec 02	16/12/2002	10	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2002-03:		**1**	**1,25,000.00**
		TOTAL OF BALRAMPUR (79):			**1**	**1,25,000.00**
222501800 05 00 20	BALRAMPUR (79)	2001-02	Dec 01	05/12/2001	8	6,190.00
				Month Total:		6,190.00
			Total of 2001-02:		**1**	**6,190.00**
		TOTAL OF BALRAMPUR (79):			**1**	**6,190.00**
	MAU (66)	2009-10	Dec 09	30/12/2009	9	1,10,000.00
				Month Total:		1,10,000.00
			Total of 2009-10:		**1**	**1,10,000.00**
		TOTAL OF MAU (66):			**1**	**1,10,000.00**
	MUZAFFARNAGAR (03)	2012-13	Jan 13	29/01/2013	14	13,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501800 05 00 20	MUZAFFARNAGAR (03)	2012-13	Jan 13	Month Total:		13,55,000.00
			Mar 13	28/03/2013	38	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2012-13:		**2**	**14,80,000.00**
		2013-14	Sep 13	06/09/2013	1	2,50,000.00
				Month Total:		2,50,000.00
			Dec 13	02/12/2013	1	20,000.00
				Month Total:		20,000.00
			Total of 2013-14:		**2**	**2,70,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		**4**	**17,50,000.00**
222501800 07 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	16/01/2026	32	66,531.00
				Month Total:		66,531.00
			Feb 26	04/02/2026	2	10,94,945.00
				25/02/2026	103	2,35,177.00
				Month Total:		13,30,122.00
			Mar 26	19/03/2026	90	7,45,249.00
				27/03/2026	191	10,42,103.00
				27/03/2026	192	14,80,363.00
				30/03/2026	242	1,62,580.00
				Month Total:		34,30,295.00
			Total of 2025-26:		**7**	**48,26,948.00**
			TOTAL OF LUCKNOW-2 (60):		**7**	**48,26,948.00**
222580800 03 02 20	LUCKNOW (43)	2024-25	Feb 25	19/02/2025	28	8,27,404.00
				19/02/2025	29	62,922.00
				19/02/2025	30	5,48,115.00
				19/02/2025	31	6,78,231.00
				Month Total:		21,16,672.00
			Mar 25	10/03/2025	37	86,115.00
				10/03/2025	38	7,74,600.00
				10/03/2025	39	66,658.00
				10/03/2025	40	37,084.00
				31/03/2025	181	16,54,808.00
				31/03/2025	182	33,712.00
				31/03/2025	183	27,496.00
				31/03/2025	184	2,11,270.00
				31/03/2025	185	3,14,939.00
				31/03/2025	186	4,49,854.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	LUCKNOW (43)	2024-25	Mar 25	31/03/2025	187	8,67,598.00
				31/03/2025	197	41,481.00
				31/03/2025	198	10,884.00
				Month Total:		45,76,499.00
			Total of 2024-25:		17	66,93,171.00
		2025-26	May 25	31/05/2025	43	34,352.00
				31/05/2025	44	2,71,280.00
				31/05/2025	45	6,89,432.00
				31/05/2025	46	8,22,586.00
				Month Total:		18,17,650.00
			Jun 25	02/06/2025	1	14,35,293.00
				Month Total:		14,35,293.00
			Jul 25	18/07/2025	21	83,144.00
				18/07/2025	22	35,648.00
				18/07/2025	23	1,12,062.00
				18/07/2025	24	2,90,572.00
				18/07/2025	25	1,68,647.00
				26/07/2025	44	7,837.00
				Month Total:		6,97,910.00
			Aug 25	25/08/2025	38	17,384.00
				25/08/2025	39	44,998.00
				25/08/2025	40	85,503.00
				25/08/2025	41	8,49,555.00
				25/08/2025	42	1,14,200.00
				25/08/2025	43	3,24,672.00
				25/08/2025	44	83,144.00
				25/08/2025	45	3,67,905.00
				Month Total:		18,87,361.00
			Sep 25	19/09/2025	35	85,503.00
				19/09/2025	36	83,144.00
				19/09/2025	37	68,402.00
				19/09/2025	38	2,14,090.00
				19/09/2025	39	3,81,786.00
				19/09/2025	40	4,30,745.00
				19/09/2025	41	35,434.00
				19/09/2025	42	93,140.00
				Month Total:		13,92,244.00
			Nov 25	19/11/2025	23	1,71,006.00
				19/11/2025	25	1,66,288.00
				19/11/2025	26	68,402.00
				19/11/2025	27	6,76,020.00
				19/11/2025	28	9,16,009.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	LUCKNOW (43)	2025-26	Nov 25	19/11/2025	29	9,34,510.00
				19/11/2025	30	57,539.00
				19/11/2025	31	20,406.00
				Month Total:		30,10,180.00
			Dec 25	09/12/2025	21	85,503.00
				09/12/2025	22	83,144.00
				09/12/2025	23	34,201.00
				09/12/2025	24	1,38,797.00
				09/12/2025	25	3,92,388.00
				09/12/2025	26	1,45,550.00
				09/12/2025	27	4,38,638.00
				Month Total:		13,18,221.00
			Feb 26	05/02/2026	4	85,503.00
				05/02/2026	5	34,201.00
				05/02/2026	6	83,144.00
				05/02/2026	7	24,466.00
				25/02/2026	53	5,30,430.00
				25/02/2026	54	6,18,792.00
				25/02/2026	55	1,55,452.00
				25/02/2026	56	8,80,436.00
				25/02/2026	57	85,503.00
				25/02/2026	58	83,144.00
				Month Total:		25,81,071.00
			Mar 26	23/03/2026	100	3,95,238.00
				23/03/2026	101	1,71,006.00
				23/03/2026	102	1,66,288.00
				23/03/2026	103	1,02,603.00
				23/03/2026	106	3,38,515.00
				23/03/2026	107	86,629.00
				23/03/2026	108	31,780.00
				23/03/2026	98	4,41,798.00
				23/03/2026	99	55,191.00
				Month Total:		17,89,048.00
				Total of 2025-26:	**61**	**1,59,28,978.00**
				TOTAL OF LUCKNOW (43):	**78**	**2,26,22,149.00**
	PRATAPGARH (53)	2024-25	Mar 25	31/03/2025	108	2,92,600.00
				Month Total:		2,92,600.00
				Total of 2024-25:	**1**	**2,92,600.00**
		2025-26	Mar 26	27/03/2026	58	2,92,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	PRATAPGARH (53)	2025-26	Mar 26	Month Total:		2,92,600.00
			Total of 2025-26:		**1**	**2,92,600.00**
		TOTAL OF PRATAPGARH (53):			**2**	**5,85,200.00**
	PRAYAGRAJ (22)	2025-26	May 25	14/05/2025	6	16,86,714.00
				14/05/2025	7	34,15,757.00
				Month Total:		51,02,471.00
			Jun 25	25/06/2025	29	9,36,980.00
				Month Total:		9,36,980.00
			Aug 25	21/08/2025	37	55,29,763.00
				Month Total:		55,29,763.00
			Sep 25	02/09/2025	4	5,85,722.00
				Month Total:		5,85,722.00
			Nov 25	07/11/2025	8	12,94,132.00
				17/11/2025	56	36,49,913.00
				Month Total:		49,44,045.00
			Dec 25	01/12/2025	1	10,83,330.00
				01/12/2025	2	4,63,647.00
				19/12/2025	56	5,93,142.00
				Month Total:		21,40,119.00
			Feb 26	18/02/2026	69	4,54,917.00
				23/02/2026	81	35,41,466.00
				Month Total:		39,96,383.00
			Mar 26	17/03/2026	47	11,82,174.00
				17/03/2026	54	14,04,175.00
				25/03/2026	151	4,16,227.00
				25/03/2026	152	10,70,926.00
				28/03/2026	209	3,30,214.00
				Month Total:		44,03,716.00
			Total of 2025-26:		**17**	**2,76,39,199.00**
		TOTAL OF PRAYAGRAJ (22):			**17**	**2,76,39,199.00**
	SAHARANPUR (02)	2023-24	Sep 23	06/09/2023	14	1,92,400.00
				Month Total:		1,92,400.00
			Nov 23	09/11/2023	17	59,200.00
				Month Total:		59,200.00
			Jan 24	08/01/2024	3	1,16,085.00
				Month Total:		1,16,085.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222580800 03 02 20	SAHARANPUR (02)	2023-24	Mar 24	13/03/2024	23	1,22,562.00
				30/03/2024	99	1,37,520.00
				Month Total:		2,60,082.00
			Total of 2023-24:		5	6,27,767.00
		2024-25	May 24	27/05/2024	8	1,22,562.00
				Month Total:		1,22,562.00
			Mar 25	31/03/2025	85	60,038.00
				31/03/2025	92	17,482.00
				Month Total:		77,520.00
			Total of 2024-25:		3	2,00,082.00
		TOTAL OF SAHARANPUR (02):			8	8,27,849.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223501800 03 00 20	FAIZABAD (49)	2025-26	Aug 25	01/08/2025	2	3,000.00
				Month Total:		3,000.00
			Nov 25	12/11/2025	10	2,250.00
				Month Total:		2,250.00
			Jan 26	13/01/2026	15	1,500.00
				Month Total:		1,500.00
			Feb 26	11/02/2026	9	750.00
				Month Total:		750.00
			Mar 26	11/03/2026	5	1,500.00
				Month Total:		1,500.00
			Total of 2025-26:		5	9,000.00
		TOTAL OF FAIZABAD (49):			5	9,000.00
	GHAZIABAD (59)	2023-24	Mar 24	21/03/2024	46	7,20,000.00
				26/03/2024	57	90,000.00
				Month Total:		8,10,000.00
			Total of 2023-24:		2	8,10,000.00
		2024-25	Mar 25	19/03/2025	27	7,20,000.00
				24/03/2025	43	36,000.00
				Month Total:		7,56,000.00
			Total of 2024-25:		2	7,56,000.00
		2025-26	Feb 26	26/02/2026	18	1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223501800 03 00 20	GHAZIABAD (59)	2025-26	Feb 26	Month Total:		1,08,000.00
			Mar 26	07/03/2026	6	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		2	2,16,000.00
		TOTAL OF GHAZIABAD (59):			6	17,82,000.00
223502102 04 00 20	MORADABAD (14)	2001-02	Jun 01	12/06/2001	15	3,000.00
				Month Total:		3,000.00
			Total of 2001-02:		1	3,000.00
		TOTAL OF MORADABAD (14):			1	3,000.00
223502104 01 01 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	29/03/2026	978	2,10,000.00
				29/03/2026	979	2,28,667.00
				29/03/2026	980	2,90,000.00
				29/03/2026	981	2,90,000.00
				29/03/2026	982	5,89,832.00
				29/03/2026	983	2,90,000.00
				29/03/2026	984	5,87,650.00
				31/03/2026	1052	2,60,000.00
				31/03/2026	1053	1,11,920.00
				31/03/2026	1054	1,40,000.00
				31/03/2026	1055	2,21,385.00
				31/03/2026	1056	2,90,000.00
				31/03/2026	1057	5,20,000.00
				31/03/2026	1058	2,19,560.00
				Month Total:		42,49,014.00
			Total of 2025-26:		14	42,49,014.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			14	42,49,014.00
	LUCKNOW-2 (60)	2024-25	Mar 25	31/03/2025	650	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2024-25:		1	1,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,50,00,000.00
223502104 02	CHITRAKOOT (87)	2022-23	Sep 22	19/09/2022	19	21,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	CHITRAKOOT (87)	2022-23	Sep 22	Month Total:		21,00,000.00
			Nov 22	05/11/2022	3	13,24,244.00
				Month Total:		13,24,244.00
			Feb 23	06/02/2023	3	13,71,629.00
				Month Total:		13,71,629.00
			Total of 2022-23:		**3**	**47,95,873.00**
			TOTAL OF CHITRAKOOT (87):		**3**	**47,95,873.00**
	DEORIA (35)	2022-23	Oct 22	14/10/2022	10	12,74,796.00
				Month Total:		12,74,796.00
			Total of 2022-23:		**1**	**12,74,796.00**
			TOTAL OF DEORIA (35):		**1**	**12,74,796.00**
	LALITPUR (58)	2022-23	Dec 22	17/12/2022	12	23,16,476.00
				Month Total:		23,16,476.00
			Total of 2022-23:		**1**	**23,16,476.00**
			TOTAL OF LALITPUR (58):		**1**	**23,16,476.00**
	LUCKNOW (43)	2025-26	Feb 26	26/02/2026	94	1,69,990.00
				Month Total:		1,69,990.00
			Mar 26	30/03/2026	348	6,99,998.00
				Month Total:		6,99,998.00
			Total of 2025-26:		**2**	**8,69,988.00**
			TOTAL OF LUCKNOW (43):		**2**	**8,69,988.00**
	LUCKNOW-2 (60)	2024-25	Nov 24	08/11/2024	23	4,40,058.00
				Month Total:		4,40,058.00
			Mar 25	12/03/2025	219	3,32,684.00
				19/03/2025	271	9,31,20,005.00
				Month Total:		9,34,52,689.00
			Total of 2024-25:		**3**	**9,38,92,747.00**
		2025-26	May 25	30/05/2025	163	9,28,24,993.00
				Month Total:		9,28,24,993.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	LUCKNOW-2 (60)	2025-26	Aug 25	11/08/2025	112	1,36,820.00
				13/08/2025	122	1,21,050.00
				28/08/2025	200	9,37,20,327.00
				30/08/2025	203	4,50,904.00
				Month Total:		9,44,29,101.00
			Sep 25	16/09/2025	90	5,900.00
				18/09/2025	101	2,73,639.00
				Month Total:		2,79,539.00
			Oct 25	09/10/2025	45	10,81,21,355.00
				10/10/2025	51	3,30,356.00
				Month Total:		10,84,51,711.00
			Nov 25	25/11/2025	134	14,41,227.00
				Month Total:		14,41,227.00
			Dec 25	11/12/2025	73	9,97,32,173.00
				19/12/2025	124	17,24,743.00
				24/12/2025	180	3,00,000.00
				Month Total:		10,17,56,916.00
			Jan 26	01/01/2026	2	2,98,704.00
				19/01/2026	121	6,19,500.00
				Month Total:		9,18,204.00
			Feb 26	07/02/2026	61	2,44,720.00
				28/02/2026	262	1,63,508.00
				Month Total:		4,08,228.00
			Mar 26	23/03/2026	190	1,75,000.00
				26/03/2026	270	73,040.00
				27/03/2026	313	1,09,228.00
				28/03/2026	332	9,79,628.00
				30/03/2026	367	2,95,530.00
				31/03/2026	438	9,19,73,573.00
				31/03/2026	453	4,98,000.00
				Month Total:		9,41,03,999.00
				Total of 2025-26:	**24**	**49,46,13,918.00**
		TOTAL OF LUCKNOW-2 (60):			**27**	**58,85,06,665.00**
	PRAYAGRAJ (22)	2019-20	Mar 20	30/03/2020	290	1,00,000.00
				Month Total:		1,00,000.00
				Total of 2019-20:	**1**	**1,00,000.00**
		2025-26	Mar 26	24/03/2026	89	1,02,780.00
				Month Total:		1,02,780.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	PRAYAGRAJ (22)	2025-26	**Total of 2025-26:**		1	**1,02,780.00**
			TOTAL OF PRAYAGRAJ (22):		2	**2,02,780.00**
	SANT KABIR NAGAR (80)	2022-23	Feb 23	03/02/2023	1	6,36,740.00
				Month Total:		6,36,740.00
			Total of 2022-23:		1	**6,36,740.00**
			TOTAL OF SANT KABIR NAGAR (80):		1	**6,36,740.00**
	SHAMLI (91)	2022-23	Aug 22	11/08/2022	8	19,89,677.00
				Month Total:		19,89,677.00
			Oct 22	21/10/2022	15	21,32,570.00
				Month Total:		21,32,570.00
			Feb 23	13/02/2023	6	16,31,837.00
				Month Total:		16,31,837.00
			Total of 2022-23:		3	**57,54,084.00**
			TOTAL OF SHAMLI (91):		3	**57,54,084.00**
223502104 05 01 20	DEORIA (35)	2018-19	Dec 18	26/12/2018	19	50,800.00
				Month Total:		50,800.00
			Jan 19	02/01/2019	3	25,000.00
				Month Total:		25,000.00
			Mar 19	12/03/2019	42	1,39,940.00
				30/03/2019	159	24,887.00
				30/03/2019	162	24,313.00
				Month Total:		1,89,140.00
			Total of 2018-19:		5	**2,64,940.00**
			TOTAL OF DEORIA (35):		5	**2,64,940.00**
223502104 05 02 20	AGRA (08)	2009-10	Nov 09	10/11/2009	16	23,60,000.00
				Month Total:		23,60,000.00
			Total of 2009-10:		1	**23,60,000.00**
			TOTAL OF AGRA (08):		1	**23,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 05 02 20	CHITRAKOOT (87)	2021-22	Nov 21	27/11/2021	21	64,80,000.00
				Month Total:		64,80,000.00
			Total of 2021-22:		1	64,80,000.00
		TOTAL OF CHITRAKOOT (87):			1	64,80,000.00
	DEORIA (35)	2021-22	Mar 22	29/03/2022	84	60,00,000.00
				Month Total:		60,00,000.00
			Total of 2021-22:		1	60,00,000.00
		TOTAL OF DEORIA (35):			1	60,00,000.00
	GHAZIABAD (59)	2012-13	Nov 12	29/11/2012	54	18,20,000.00
				Month Total:		18,20,000.00
			Mar 13	31/03/2013	243	52,00,000.00
				Month Total:		52,00,000.00
			Total of 2012-13:		2	70,20,000.00
		TOTAL OF GHAZIABAD (59):			2	70,20,000.00
	LUCKNOW-2 (60)	2025-26	Apr 25	30/04/2025	49	**********
				Month Total:		**********
			Mar 26	28/03/2026	327	**********
				28/03/2026	328	37,63,36,000.00
				Month Total:		**********
			Total of 2025-26:		3	**********
		TOTAL OF LUCKNOW-2 (60):			3	**********
	SHAMLI (91)	2021-22	Jun 21	01/06/2021	1	77,70,000.00
				Month Total:		77,70,000.00
			Oct 21	26/10/2021	19	72,30,000.00
				26/10/2021	21	66,60,000.00
				Month Total:		1,38,90,000.00
			Jan 22	05/01/2022	10	92,10,000.00
				Month Total:		92,10,000.00
			Mar 22	25/03/2022	20	60,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 05 02 20	SHAMLI (91)	2021-22	Mar 22	Month Total:		60,00,000.00
			Total of 2021-22:		**5**	**3,68,70,000.00**
			TOTAL OF SHAMLI (91):		**5**	**3,68,70,000.00**
223502104 06 00 20	AGRA (08)	2023-24	Aug 23	11/08/2023 26		1,80,000.00
				Month Total:		1,80,000.00
			Dec 23	02/12/2023 10		1,80,000.00
				Month Total:		1,80,000.00
			Feb 24	27/02/2024 59		50,000.00
				Month Total:		50,000.00
			Mar 24	21/03/2024 128		1,88,334.00
				Month Total:		1,88,334.00
			Total of 2023-24:		**4**	**5,98,334.00**
		2024-25	Mar 25	29/03/2025 162		40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		**1**	**40,000.00**
		2025-26	Sep 25	25/09/2025 41		40,000.00
				Month Total:		40,000.00
			Mar 26	28/03/2026 128		1,74,419.00
				Month Total:		1,74,419.00
			Total of 2025-26:		**2**	**2,14,419.00**
			TOTAL OF AGRA (08):		**7**	**8,52,753.00**
	ALIGARH (06)	2024-25	Mar 25	30/03/2025 119		49,725.00
				Month Total:		49,725.00
			Total of 2024-25:		**1**	**49,725.00**
			TOTAL OF ALIGARH (06):		**1**	**49,725.00**
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	11/03/2025 15		1,07,419.00
				18/03/2025 20		1,23,631.00
				21/03/2025 32		26,128.00
				Month Total:		2,57,178.00
			Total of 2024-25:		**3**	**2,57,178.00**
		2025-26	Sep 25	20/09/2025 17		80,000.00
				Month Total:		80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	AMBEDKAR NAGAR (74)	2025-26	Dec 25	15/12/2025	14	90,530.00
				Month Total:		90,530.00
			Mar 26	23/03/2026	35	31,379.00
				Month Total:		31,379.00
			Total of 2025-26:		**3**	**2,01,909.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**6**	**4,59,087.00**
	AURAIYA (81)	2025-26	Mar 26	29/03/2026	80	9,000.00
				29/03/2026	81	30,000.00
				29/03/2026	82	36,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**3**	**75,000.00**
		TOTAL OF AURAIYA (81):			**3**	**75,000.00**
	AZAMGARH (34)	2025-26	Jan 26	22/01/2026	33	1,33,000.00
				Month Total:		1,33,000.00
			Mar 26	27/03/2026	98	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**2**	**2,08,000.00**
		TOTAL OF AZAMGARH (34):			**2**	**2,08,000.00**
	BADAUN (13)	2025-26	Mar 26	16/03/2026	9	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**1**	**1,25,000.00**
		TOTAL OF BADAUN (13):			**1**	**1,25,000.00**
	BAHRAICH (51)	2023-24	Mar 24	22/03/2024	37	1,80,000.00
				28/03/2024	48	2,00,000.00
				Month Total:		3,80,000.00
			Total of 2023-24:		**2**	**3,80,000.00**
		2024-25	Oct 24	01/10/2024	1	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	24/03/2025	40	2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BAHRAICH (51)	2024-25	Mar 25	31/03/2025	76	50,000.00
				Month Total:		2,90,000.00
			Total of 2024-25:		**3**	**4,10,000.00**
		2025-26	Oct 25	30/10/2025	11	60,000.00
				Month Total:		60,000.00
			Mar 26	28/03/2026	52	1,70,402.00
				Month Total:		1,70,402.00
			Total of 2025-26:		**2**	**2,30,402.00**
		TOTAL OF BAHRAICH (51):			**7**	**10,20,402.00**
	BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	19	75,000.00
				18/03/2024	21	19,175.00
				19/03/2024	25	18,880.00
				Month Total:		1,13,055.00
			Total of 2023-24:		**3**	**1,13,055.00**
		2024-25	Oct 24	29/10/2024	27	80,000.00
				Month Total:		80,000.00
			Mar 25	26/03/2025	51	80,000.00
				26/03/2025	52	80,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		**3**	**2,40,000.00**
		2025-26	Mar 26	13/03/2026	18	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**1**	**40,000.00**
		TOTAL OF BALRAMPUR (79):			**7**	**3,93,055.00**
	BANDA (26)	2023-24	Mar 24	29/03/2024	85	49,846.00
				29/03/2024	86	1,60,000.00
				Month Total:		2,09,846.00
			Total of 2023-24:		**2**	**2,09,846.00**
		2024-25	Mar 25	18/03/2025	38	2,40,000.00
				19/03/2025	41	49,930.00
				Month Total:		2,89,930.00
			Total of 2024-25:		**2**	**2,89,930.00**
		2025-26	Jan 26	30/01/2026	60	40,000.00
				Month Total:		40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BANDA (26)	2025-26	**Total of 2025-26:**		1	**40,000.00**
			TOTAL OF BANDA (26):		5	**5,39,776.00**
	BARABANKY (54)	2025-26	Nov 25	14/11/2025	10	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	27/03/2026	56	1,75,000.00
				Month Total:		1,75,000.00
			Total of 2025-26:		2	**2,95,000.00**
			TOTAL OF BARABANKY (54):		2	**2,95,000.00**
	BAREILLY (11)	2024-25	Nov 24	06/11/2024	6	1,24,193.00
				Month Total:		1,24,193.00
			Mar 25	27/03/2025	126	2,78,064.00
				27/03/2025	127	84,516.00
				27/03/2025	129	50,000.00
				30/03/2025	205	74,340.00
				30/03/2025	206	25,000.00
				Month Total:		5,11,920.00
			Total of 2024-25:		6	**6,36,113.00**
		2025-26	Sep 25	04/09/2025	9	16,000.00
				Month Total:		16,000.00
			Feb 26	27/02/2026	63	40,000.00
				Month Total:		40,000.00
			Mar 26	30/03/2026	171	80,000.00
				30/03/2026	172	75,000.00
				Month Total:		1,55,000.00
			Total of 2025-26:		4	**2,11,000.00**
			TOTAL OF BAREILLY (11):		10	**8,47,113.00**
	BASTI (33)	2025-26	Jul 25	29/07/2025	27	80,000.00
				Month Total:		80,000.00
			Mar 26	26/03/2026	84	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		2	**2,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	BASTI (33)			**TOTAL OF BASTI (33):**	**2**	**2,00,000.00**
	BIJNORE (12)	2024-25	Mar 25	30/03/2025	103	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2024-25:	**1**	**6,00,000.00**
		2025-26	Nov 25	06/11/2025	2	1,60,000.00
				Month Total:		1,60,000.00
			Jan 26	30/01/2026	30	70,000.00
				Month Total:		70,000.00
				Total of 2025-26:	**2**	**2,30,000.00**
				TOTAL OF BIJNORE (12):	**3**	**8,30,000.00**
	BULANDSHAHAR (05)	2023-24	Mar 24	22/03/2024	48	2,34,516.00
				Month Total:		2,34,516.00
				Total of 2023-24:	**1**	**2,34,516.00**
		2024-25	Oct 24	25/10/2024	27	1,00,000.00
				Month Total:		1,00,000.00
			Mar 25	30/03/2025	87	70,000.00
				Month Total:		70,000.00
				Total of 2024-25:	**2**	**1,70,000.00**
		2025-26	Jan 26	01/01/2026	1	60,000.00
				Month Total:		60,000.00
			Mar 26	30/03/2026	79	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2025-26:	**2**	**2,60,000.00**
				TOTAL OF BULANDSHAHAR (05):	**5**	**6,64,516.00**
	CHANDAULI (77)	2023-24	Feb 24	14/02/2024	8	2,50,000.00
				Month Total:		2,50,000.00
			Mar 24	27/03/2024	61	40,200.00
				27/03/2024	62	1,50,000.00
				Month Total:		1,90,200.00
				Total of 2023-24:	**3**	**4,40,200.00**
		2024-25	Aug 24	13/08/2024	10	2,00,000.00
				Month Total:		2,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	CHANDAULI (77)	2024-25	Feb 25	14/02/2025	7	2,98,387.00
				Month Total:		2,98,387.00
			Mar 25	27/03/2025	63	40,000.00
				29/03/2025	70	49,950.00
				31/03/2025	141	1,01,662.00
				Month Total:		1,91,612.00
			Total of 2024-25:		**5**	**6,89,999.00**
		2025-26	Sep 25	04/09/2025	5	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**1**	**40,000.00**
			TOTAL OF CHANDAULI (77):		**9**	**11,70,199.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Sep 25	20/09/2025	12	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	04/11/2025	3	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		**2**	**2,00,000.00**
			TOTAL OF CHATRAPATI S M NAGAR (89):		**2**	**2,00,000.00**
	CHITRAKOOT (87)	2022-23	Feb 23	10/02/2023	10	1,57,666.00
				Month Total:		1,57,666.00
			Mar 23	22/03/2023	64	20,000.00
				Month Total:		20,000.00
			Total of 2022-23:		**2**	**1,77,666.00**
		2023-24	Jul 23	10/07/2023	7	60,000.00
				Month Total:		60,000.00
			Aug 23	10/08/2023	6	20,000.00
				18/08/2023	12	20,000.00
				Month Total:		40,000.00
			Sep 23	16/09/2023	11	20,000.00
				Month Total:		20,000.00
			Oct 23	20/10/2023	17	20,000.00
				Month Total:		20,000.00
			Feb 24	26/02/2024	29	80,000.00
				Month Total:		80,000.00
			Mar 24	23/03/2024	71	74,090.00
				26/03/2024	91	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	CHITRAKOOT (87)	2023-24	Mar 24	26/03/2024	92	25,000.00
				26/03/2024	93	25,000.00
				Month Total:		1,44,090.00
			Total of 2023-24:		**10**	**3,64,090.00**
		2024-25	Jun 24	01/06/2024	1	92,069.00
				Month Total:		92,069.00
			Oct 24	14/10/2024	6	60,000.00
				Month Total:		60,000.00
			Jan 25	27/01/2025	40	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	29/03/2025	79	60,000.00
				29/03/2025	80	25,000.00
				29/03/2025	81	25,000.00
				Month Total:		1,10,000.00
			Total of 2024-25:		**6**	**4,12,069.00**
		2025-26	Jan 26	27/01/2026	23	40,000.00
				Month Total:		40,000.00
			Mar 26	20/03/2026	34	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**2**	**1,65,000.00**
		TOTAL OF CHITRAKOOT (87):			**20**	**11,18,825.00**
	DEORIA (35)	2023-24	Aug 23	05/08/2023	6	3,50,000.00
				Month Total:		3,50,000.00
			Mar 24	23/03/2024	57	5,50,000.00
				28/03/2024	92	49,550.00
				Month Total:		5,99,550.00
			Total of 2023-24:		**3**	**9,49,550.00**
		2024-25	Aug 24	21/08/2024	18	2,00,000.00
				Month Total:		2,00,000.00
			Dec 24	09/12/2024	12	2,00,000.00
				Month Total:		2,00,000.00
			Mar 25	26/03/2025	61	2,25,000.00
				27/03/2025	72	25,000.00
				Month Total:		2,50,000.00
			Total of 2024-25:		**4**	**6,50,000.00**
		2025-26	Aug 25	12/08/2025	7	25,000.00
				Month Total:		25,000.00
			Sep 25	11/09/2025	10	1,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	DEORIA (35)	2025-26	Sep 25	Month Total:		1,45,000.00
			Total of 2025-26:		**2**	**1,70,000.00**
			TOTAL OF DEORIA (35):		**9**	**17,69,550.00**
	ETAWAH (19)	2023-24	Feb 24	29/02/2024	40	80,000.00
				29/02/2024	41	4,41,514.00
				Month Total:		5,21,514.00
			Mar 24	18/03/2024	43	19,960.00
				27/03/2024	70	49,999.00
				Month Total:		69,959.00
			Total of 2023-24:		**4**	**5,91,473.00**
		2024-25	Feb 25	24/02/2025	39	2,70,000.00
				Month Total:		2,70,000.00
			Mar 25	27/03/2025	58	1,07,419.00
				27/03/2025	59	1,00,000.00
				Month Total:		2,07,419.00
			Total of 2024-25:		**3**	**4,77,419.00**
		2025-26	Mar 26	13/03/2026	14	80,000.00
				24/03/2026	59	56,032.00
				24/03/2026	60	94,000.00
				Month Total:		2,30,032.00
			Total of 2025-26:		**3**	**2,30,032.00**
			TOTAL OF ETAWAH (19):		**10**	**12,98,924.00**
	FAIZABAD (49)	2023-24	Jan 24	29/01/2024	24	3,90,000.00
				Month Total:		3,90,000.00
			Mar 24	11/03/2024	13	90,000.00
				16/03/2024	34	50,000.00
				Month Total:		1,40,000.00
			Total of 2023-24:		**3**	**5,30,000.00**
		2024-25	Jul 24	11/07/2024	27	90,000.00
				Month Total:		90,000.00
			Oct 24	17/10/2024	34	60,000.00
				Month Total:		60,000.00
			Mar 25	06/03/2025	13	1,80,000.00
				24/03/2025	69	1,25,000.00
				24/03/2025	70	25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	FAIZABAD (49)	2024-25	Mar 25	Month Total:		3,30,000.00
			Total of 2024-25:		**5**	**4,80,000.00**
		2025-26	Aug 25	19/08/2025	24	40,000.00
				Month Total:		40,000.00
			Sep 25	29/09/2025	41	1,25,000.00
				Month Total:		1,25,000.00
			Mar 26	10/03/2026	2	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**3**	**1,90,000.00**
		TOTAL OF FAIZABAD (49):			**11**	**12,00,000.00**
	FATEHGARH (18)	2025-26	Mar 26	31/03/2026	84	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF FATEHGARH (18):			**1**	**50,000.00**
	FATEHPUR (21)	2024-25	Mar 25	31/03/2025	79	48,550.00
				31/03/2025	81	99,640.00
				Month Total:		1,48,190.00
			Total of 2024-25:		**2**	**1,48,190.00**
		2025-26	Mar 26	24/03/2026	30	93,299.00
				Month Total:		93,299.00
			Total of 2025-26:		**1**	**93,299.00**
		TOTAL OF FATEHPUR (21):			**3**	**2,41,489.00**
	FIROZABAD (68)	2024-25	Nov 24	20/11/2024	11	80,000.00
				Month Total:		80,000.00
			Mar 25	29/03/2025	59	4,00,000.00
				31/03/2025	84	47,853.00
				Month Total:		4,47,853.00
			Total of 2024-25:		**3**	**5,27,853.00**
		2025-26	Feb 26	17/02/2026	8	80,000.00
				Month Total:		80,000.00
			Mar 26	24/03/2026	17	1,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	FIROZABAD (68)	2025-26	Mar 26	Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**2,30,000.00**
		TOTAL OF FIROZABAD (68):			**5**	**7,57,853.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	09/10/2025	11	20,000.00
				09/10/2025	9	40,238.00
				Month Total:		60,238.00
			Mar 26	30/03/2026	69	59,762.00
				Month Total:		59,762.00
			Total of 2025-26:		**3**	**1,20,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**3**	**1,20,000.00**
	GAZIPUR (30)	2025-26	Jul 25	29/07/2025	30	80,000.00
				Month Total:		80,000.00
			Dec 25	12/12/2025	8	1,50,000.00
				18/12/2025	10	20,000.00
				Month Total:		1,70,000.00
			Mar 26	19/03/2026	15	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**4**	**3,00,000.00**
		TOTAL OF GAZIPUR (30):			**4**	**3,00,000.00**
	GHAZIABAD (59)	2023-24	Feb 24	16/02/2024	21	90,000.00
				Month Total:		90,000.00
			Mar 24	15/03/2024	27	25,000.00
				23/03/2024	50	30,000.00
				Month Total:		55,000.00
			Total of 2023-24:		**3**	**1,45,000.00**
		2024-25	Jun 24	03/06/2024	1	60,000.00
				Month Total:		60,000.00
			Aug 24	23/08/2024	14	60,000.00
				Month Total:		60,000.00
			Nov 24	26/11/2024	19	90,000.00
				Month Total:		90,000.00
			Feb 25	03/02/2025	3	79,334.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	GHAZIABAD (59)	2024-25	Feb 25	Month Total:		79,334.00
			Mar 25	07/03/2025	8	50,000.00
				Month Total:		50,000.00
			Total of 2024-25:		**5**	**3,39,334.00**
		2025-26	Mar 26	05/03/2026	2	25,000.00
				28/03/2026	45	1,56,000.00
				Month Total:		1,81,000.00
			Total of 2025-26:		**2**	**1,81,000.00**
			TOTAL OF GHAZIABAD (59):		**10**	**6,65,334.00**
	GONDA (50)	2025-26	Jan 26	20/01/2026	48	60,000.00
				Month Total:		60,000.00
			Mar 26	09/03/2026	13	67,024.00
				19/03/2026	55	57,976.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**3**	**1,85,000.00**
			TOTAL OF GONDA (50):		**3**	**1,85,000.00**
	GORAKHPUR (32)	2024-25	Mar 25	21/03/2025	156	1,22,580.00
				Month Total:		1,22,580.00
			Total of 2024-25:		**1**	**1,22,580.00**
		2025-26	Aug 25	08/08/2025	46	50,000.00
				Month Total:		50,000.00
			Mar 26	29/03/2026	268	1,60,790.00
				Month Total:		1,60,790.00
			Total of 2025-26:		**2**	**2,10,790.00**
			TOTAL OF GORAKHPUR (32):		**3**	**3,33,370.00**
	HAMIRPUR (25)	2023-24	Mar 24	30/03/2024	100	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**1**	**2,00,000.00**
		2024-25	Mar 25	12/03/2025	12	4,80,000.00
				30/03/2025	61	33,540.00
				30/03/2025	62	16,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	HAMIRPUR (25)	2024-25	Mar 25	Month Total:		5,29,740.00
			Total of 2024-25:		**3**	**5,29,740.00**
		2025-26	Jan 26	12/01/2026	6	80,000.00
				Month Total:		80,000.00
			Mar 26	30/03/2026	88	96,000.00
				30/03/2026	89	24,996.00
				Month Total:		1,20,996.00
			Total of 2025-26:		**3**	**2,00,996.00**
			TOTAL OF HAMIRPUR (25):		**7**	**9,30,736.00**
	HARDOI (47)	2022-23	Jan 23	19/01/2023	27	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2022-23:		**1**	**2,40,000.00**
			TOTAL OF HARDOI (47):		**1**	**2,40,000.00**
	HATHRAS (78)	2024-25	Feb 25	19/02/2025	34	80,000.00
				Month Total:		80,000.00
			Mar 25	31/03/2025	82	1,98,664.00
				Month Total:		1,98,664.00
			Total of 2024-25:		**2**	**2,78,664.00**
		2025-26	Oct 25	29/10/2025	25	60,000.00
				Month Total:		60,000.00
			Jan 26	21/01/2026	14	24,544.00
				Month Total:		24,544.00
			Total of 2025-26:		**2**	**84,544.00**
			TOTAL OF HATHRAS (78):		**4**	**3,63,208.00**
	JALAUN (24)	2024-25	Mar 25	26/03/2025	50	1,49,500.00
				Month Total:		1,49,500.00
			Total of 2024-25:		**1**	**1,49,500.00**
		2025-26	Mar 26	27/03/2026	35	1,49,990.00
				Month Total:		1,49,990.00
			Total of 2025-26:		**1**	**1,49,990.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	JALAUN (24)		**TOTAL OF JALAUN (24):**		**2**	**2,99,490.00**
	JAUNPUR (29)	2023-24	Oct 23	27/10/2023	24	3,10,968.00
				Month Total:		3,10,968.00
			Feb 24	13/02/2024	25	1,80,000.00
				Month Total:		1,80,000.00
			Mar 24	11/03/2024	30	1,75,000.00
				30/03/2024	112	1,80,000.00
				Month Total:		3,55,000.00
			Total of 2023-24:		**4**	**8,45,968.00**
		2024-25	Aug 24	16/08/2024	20	75,500.00
				Month Total:		75,500.00
			Oct 24	30/10/2024	38	2,00,000.00
				Month Total:		2,00,000.00
			Nov 24	19/11/2024	11	40,000.00
				Month Total:		40,000.00
			Jan 25	23/01/2025	26	1,80,000.00
				Month Total:		1,80,000.00
			Feb 25	24/02/2025	46	83,833.00
				Month Total:		83,833.00
			Mar 25	29/03/2025	104	2,21,000.00
				Month Total:		2,21,000.00
			Total of 2024-25:		**6**	**8,00,333.00**
		2025-26	Jan 26	31/01/2026	59	2,75,000.00
				Month Total:		2,75,000.00
			Total of 2025-26:		**1**	**2,75,000.00**
			TOTAL OF JAUNPUR (29):		**11**	**19,21,301.00**
	JHANSI (23)	2023-24	Nov 23	07/11/2023	9	2,80,000.00
				Month Total:		2,80,000.00
			Mar 24	21/03/2024	43	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2023-24:		**2**	**4,80,000.00**
		2024-25	Oct 24	29/10/2024	38	1,60,000.00
				Month Total:		1,60,000.00
			Feb 25	19/02/2025	37	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	26/03/2025	53	59,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	JHANSI (23)	2024-25	Mar 25	26/03/2025	54	40,000.00
				27/03/2025	63	2,00,000.00
				Month Total:		2,99,000.00
			Total of 2024-25:		**5**	**5,79,000.00**
		2025-26	Jan 26	06/01/2026	10	76,000.00
				Month Total:		76,000.00
			Mar 26	27/03/2026	83	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**2,26,000.00**
			TOTAL OF JHANSI (23):		**9**	**12,85,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	30/03/2025	71	5,10,000.00
				Month Total:		5,10,000.00
			Total of 2024-25:		**1**	**5,10,000.00**
		2025-26	Jan 26	21/01/2026	20	60,000.00
				Month Total:		60,000.00
			Mar 26	24/03/2026	27	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**2**	**1,60,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**3**	**6,70,000.00**
	KANNAUJ (84)	2024-25	Jul 24	08/07/2024	8	10,000.00
				Month Total:		10,000.00
			Aug 24	08/08/2024	9	10,000.00
				Month Total:		10,000.00
			Nov 24	09/11/2024	2	40,000.00
				Month Total:		40,000.00
			Feb 25	11/02/2025	7	20,000.00
				Month Total:		20,000.00
			Mar 25	03/03/2025	5	50,000.00
				07/03/2025	7	1,80,000.00
				20/03/2025	34	20,000.00
				25/03/2025	51	98,940.00
				Month Total:		3,48,940.00
			Total of 2024-25:		**8**	**4,28,940.00**
		2025-26	Jul 25	28/07/2025	16	20,000.00
				Month Total:		20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	KANNAUJ (84)	2025-26	Jan 26	21/01/2026	25	99,750.00
				Month Total:		99,750.00
			Total of 2025-26:		2	1,19,750.00
		TOTAL OF KANNAUJ (84):			10	5,48,690.00
	KANPUR DEHAT (62)	2023-24	Jan 24	12/01/2024	7	30,000.00
				Month Total:		30,000.00
			Mar 24	05/03/2024	6	58,334.00
				12/03/2024	11	3,99,995.00
				27/03/2024	60	13,870.00
				Month Total:		4,72,199.00
			Total of 2023-24:		4	5,02,199.00
		2024-25	Jun 24	25/06/2024	17	1,90,646.00
				Month Total:		1,90,646.00
			Sep 24	17/09/2024	18	2,10,000.00
				Month Total:		2,10,000.00
			Dec 24	21/12/2024	18	1,40,000.00
				Month Total:		1,40,000.00
			Feb 25	18/02/2025	12	80,000.00
				Month Total:		80,000.00
			Mar 25	21/03/2025	32	1,00,000.00
				24/03/2025	39	49,994.00
				27/03/2025	44	60,000.00
				Month Total:		2,09,994.00
			Total of 2024-25:		7	8,30,640.00
		2025-26	Oct 25	18/10/2025	23	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	02/02/2026	2	1,40,000.00
				Month Total:		1,40,000.00
			Mar 26	09/03/2026	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		3	2,90,000.00
		TOTAL OF KANPUR DEHAT (62):			14	16,22,839.00
	KANPUR NAGAR (20)	2023-24	Jan 24	01/01/2024	1	1,20,000.00
				Month Total:		1,20,000.00
			Mar 24	30/03/2024	154	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	KANPUR NAGAR (20)	2023-24	Mar 24	30/03/2024	156	50,000.00
				Month Total:		1,50,000.00
			Total of 2023-24:		**3**	**2,70,000.00**
		2024-25	Sep 24	23/09/2024	36	50,000.00
				Month Total:		50,000.00
			Mar 25	31/03/2025	162	86,774.00
				Month Total:		86,774.00
			Total of 2024-25:		**2**	**1,36,774.00**
		2025-26	Sep 25	06/09/2025	7	40,000.00
				Month Total:		40,000.00
			Oct 25	18/10/2025	40	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**2**	**60,000.00**
		TOTAL OF KANPUR NAGAR (20):			**7**	**4,66,774.00**
	KAUSHAMBI (82)	2023-24	Mar 24	21/03/2024	32	3,66,551.00
				Month Total:		3,66,551.00
			Total of 2023-24:		**1**	**3,66,551.00**
		2024-25	Mar 25	24/03/2025	30	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**1**	**60,000.00**
		2025-26	Mar 26	25/03/2026	29	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**1**	**1,00,000.00**
		TOTAL OF KAUSHAMBI (82):			**3**	**5,26,551.00**
	KHERI (48)	2025-26	Jan 26	31/01/2026	36	40,000.00
				Month Total:		40,000.00
			Mar 26	30/03/2026	88	1,70,000.00
				30/03/2026	98	25,000.00
				Month Total:		1,95,000.00
			Total of 2025-26:		**3**	**2,35,000.00**
		TOTAL OF KHERI (48):			**3**	**2,35,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	LALITPUR (58)	2022-23	Oct 22	22/10/2022	16	30,000.00
				Month Total:		30,000.00
			Jan 23	10/01/2023	5	30,000.00
				Month Total:		30,000.00
			Mar 23	04/03/2023	2	20,000.00
				27/03/2023	55	10,000.00
				28/03/2023	60	38,519.00
				Month Total:		68,519.00
			Total of 2022-23:		**5**	**1,28,519.00**
		2023-24	Jun 23	21/06/2023	5	20,000.00
				Month Total:		20,000.00
			Jul 23	06/07/2023	2	10,000.00
				Month Total:		10,000.00
			Jan 24	24/01/2024	13	20,000.00
				Month Total:		20,000.00
			Feb 24	17/02/2024	9	40,000.00
				Month Total:		40,000.00
			Mar 24	28/03/2024	88	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**5**	**1,10,000.00**
		2024-25	Jul 24	08/07/2024	7	20,000.00
				Month Total:		20,000.00
			Aug 24	16/08/2024	10	60,000.00
				Month Total:		60,000.00
			Nov 24	29/11/2024	17	80,000.00
				Month Total:		80,000.00
			Jan 25	09/01/2025	10	40,000.00
				09/01/2025	9	38,000.00
				Month Total:		78,000.00
			Feb 25	27/02/2025	49	9,945.00
				Month Total:		9,945.00
			Mar 25	25/03/2025	42	40,000.00
				Month Total:		40,000.00
			Total of 2024-25:		**7**	**2,87,945.00**
		2025-26	Aug 25	18/08/2025	9	20,000.00
				Month Total:		20,000.00
			Mar 26	30/03/2026	85	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**1,70,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	LALITPUR (58)			**TOTAL OF LALITPUR (58):**	**19**	**6,96,464.00**
	LUCKNOW (43)	2025-26	Jan 26	22/01/2026	58	20,000.00
				Month Total:		20,000.00
			Mar 26	28/03/2026	289	1,50,000.00
				Month Total:		1,50,000.00
				Total of 2025-26:	**2**	**1,70,000.00**
				TOTAL OF LUCKNOW (43):	**2**	**1,70,000.00**
	MAHARAJGANJ (70)	2023-24	Mar 24	14/03/2024	24	1,50,000.00
				30/03/2024	67	1,25,000.00
				Month Total:		2,75,000.00
				Total of 2023-24:	**2**	**2,75,000.00**
		2024-25	Aug 24	06/08/2024	6	80,000.00
				Month Total:		80,000.00
			Nov 24	19/11/2024	19	80,000.00
				Month Total:		80,000.00
			Jan 25	03/01/2025	2	40,000.00
				Month Total:		40,000.00
			Mar 25	10/03/2025	17	20,000.00
				30/03/2025	112	49,800.00
				Month Total:		69,800.00
				Total of 2024-25:	**5**	**2,69,800.00**
		2025-26	Mar 26	18/03/2026	17	20,000.00
				18/03/2026	18	1,00,000.00
				29/03/2026	117	25,000.00
				Month Total:		1,45,000.00
				Total of 2025-26:	**3**	**1,45,000.00**
				TOTAL OF MAHARAJGANJ (70):	**10**	**6,89,800.00**
	MAHOBA (71)	2024-25	Jul 24	05/07/2024	5	76,774.00
				Month Total:		76,774.00
			Dec 24	05/12/2024	2	1,10,000.00
				24/12/2024	15	49,994.00
				Month Total:		1,59,994.00
			Mar 25	10/03/2025	12	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	MAHOBA (71)	2024-25	Mar 25	Month Total:		50,000.00
			Total of 2024-25:		**4**	**2,86,768.00**
		2025-26	Sep 25	20/09/2025	16	40,000.00
				Month Total:		40,000.00
			Mar 26	30/03/2026	69	25,000.00
				30/03/2026	71	25,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**3**	**90,000.00**
			TOTAL OF MAHOBA (71):		**7**	**3,76,768.00**
	MAINPURI (09)	2023-24	Mar 24	30/03/2024	80	49,800.00
				Month Total:		49,800.00
			Total of 2023-24:		**1**	**49,800.00**
		2024-25	Mar 25	26/03/2025	33	50,000.00
				28/03/2025	51	20,000.00
				30/03/2025	61	19,000.00
				Month Total:		89,000.00
			Total of 2024-25:		**3**	**89,000.00**
		2025-26	Nov 25	12/11/2025	11	20,000.00
				Month Total:		20,000.00
			Mar 26	27/03/2026	46	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**1,70,000.00**
			TOTAL OF MAINPURI (09):		**6**	**3,08,800.00**
	MATHURA (07)	2025-26	Aug 25	26/08/2025	32	20,000.00
				Month Total:		20,000.00
			Mar 26	19/03/2026	37	79,060.00
				Month Total:		79,060.00
			Total of 2025-26:		**2**	**99,060.00**
			TOTAL OF MATHURA (07):		**2**	**99,060.00**
	MEERUT (04)	2025-26	Aug 25	13/08/2025	39	40,000.00
				Month Total:		40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	MEERUT (04)	2025-26	Mar 26	27/03/2026	114	70,000.00
				27/03/2026	115	9,984.00
				27/03/2026	116	15,000.00
				Month Total:		94,984.00
			Total of 2025-26:		**4**	**1,34,984.00**
			TOTAL OF MEERUT (04):		**4**	**1,34,984.00**
	MIRZAPUR (28)	2023-24	Feb 24	16/02/2024	29	50,000.00
				Month Total:		50,000.00
			Mar 24	12/03/2024	16	1,59,509.00
				Month Total:		1,59,509.00
			Total of 2023-24:		**2**	**2,09,509.00**
		2024-25	Jul 24	29/07/2024	22	1,20,000.00
				Month Total:		1,20,000.00
			Jan 25	28/01/2025	34	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	06/03/2025	12	2,00,000.00
				25/03/2025	88	50,000.00
				27/03/2025	118	1,00,000.00
				Month Total:		3,50,000.00
			Total of 2024-25:		**5**	**5,90,000.00**
		2025-26	Oct 25	10/10/2025	11	60,000.00
				Month Total:		60,000.00
			Nov 25	17/11/2025	21	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	29/03/2026	133	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**3**	**2,00,000.00**
			TOTAL OF MIRZAPUR (28):		**10**	**9,99,509.00**
	MORADABAD (14)	2024-25	Aug 24	05/08/2024	7	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	11/03/2025	33	3,20,000.00
				26/03/2025	114	40,000.00
				29/03/2025	135	50,000.00
				Month Total:		4,10,000.00
			Total of 2024-25:		**4**	**5,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	MORADABAD (14)	2025-26	Nov 25	12/11/2025	19	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		1	80,000.00
		TOTAL OF MORADABAD (14):			5	6,10,000.00
	MUZAFFARNAGAR (03)	2025-26	Mar 26	09/03/2026	7	20,000.00
				17/03/2026	26	58,125.00
				19/03/2026	31	66,875.00
				28/03/2026	59	70,000.00
				Month Total:		2,15,000.00
			Total of 2025-26:		4	2,15,000.00
		TOTAL OF MUZAFFARNAGAR (03):			4	2,15,000.00
	PADRAUNA (73)	2024-25	Mar 25	18/03/2025	37	50,000.00
				18/03/2025	47	7,20,000.00
				Month Total:		7,70,000.00
			Total of 2024-25:		2	7,70,000.00
		2025-26	Jan 26	30/01/2026	51	1,19,420.00
				Month Total:		1,19,420.00
			Mar 26	19/03/2026	25	48,000.00
				19/03/2026	26	77,000.00
				19/03/2026	27	24,020.00
				19/03/2026	28	18,000.00
				19/03/2026	29	6,005.00
				19/03/2026	30	1,975.00
				Month Total:		1,75,000.00
			Total of 2025-26:		7	2,94,420.00
		TOTAL OF PADRAUNA (73):			9	10,64,420.00
	PILIBHIT (16)	2024-25	Jun 24	21/06/2024	12	1,10,000.00
				Month Total:		1,10,000.00
			Jul 24	22/07/2024	16	40,000.00
				Month Total:		40,000.00
			Dec 24	26/12/2024	20	1,70,000.00
				Month Total:		1,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	PILIBHIT (16)	2024-25	Mar 25	12/03/2025	14	1,65,000.00
				24/03/2025	23	60,000.00
				27/03/2025	30	39,610.00
				30/03/2025	48	9,912.00
				Month Total:		2,74,522.00
			Total of 2024-25:		**7**	**5,94,522.00**
		2025-26	Aug 25	08/08/2025	6	60,000.00
				Month Total:		60,000.00
			Mar 26	27/03/2026	55	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**2**	**80,000.00**
			TOTAL OF PILIBHIT (16):		**9**	**6,74,522.00**
	PRATAPGARH (53)	2024-25	Dec 24	18/12/2024	26	50,000.00
				18/12/2024	27	1,20,000.00
				Month Total:		1,70,000.00
			Jan 25	31/01/2025	43	50,000.00
				Month Total:		50,000.00
			Feb 25	28/02/2025	18	50,000.00
				Month Total:		50,000.00
			Mar 25	27/03/2025	70	64,000.00
				27/03/2025	71	1,47,750.00
				28/03/2025	85	36,000.00
				31/03/2025	114	28,710.00
				Month Total:		2,76,460.00
			Total of 2024-25:		**8**	**5,46,460.00**
		2025-26	Aug 25	25/08/2025	16	97,666.00
				Month Total:		97,666.00
			Mar 26	20/03/2026	40	1,00,000.00
				27/03/2026	54	50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**3**	**2,47,666.00**
			TOTAL OF PRATAPGARH (53):		**11**	**7,94,126.00**
	PRAYAGRAJ (22)	2024-25	Jul 24	19/07/2024	31	2,40,000.00
				Month Total:		2,40,000.00
			Dec 24	02/12/2024	1	2,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	PRAYAGRAJ (22)	2024-25	Dec 24	Month Total:		2,40,000.00
			Feb 25	25/02/2025	51	1,20,000.00
				Month Total:		1,20,000.00
			Mar 25	30/03/2025	211	1,00,000.00
				30/03/2025	212	1,20,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**5**	**8,20,000.00**
		2025-26	Aug 25	08/08/2025	29	1,20,000.00
				Month Total:		1,20,000.00
			Mar 26	24/03/2026	86	38,448.00
				24/03/2026	87	85,802.00
				24/03/2026	88	1,00,750.00
				Month Total:		2,25,000.00
			Total of 2025-26:		**4**	**3,45,000.00**
			TOTAL OF PRAYAGRAJ (22):		**9**	**11,65,000.00**
	RAIBAREILLY (45)	2025-26	Jan 26	30/01/2026	40	20,000.00
				Month Total:		20,000.00
			Mar 26	18/03/2026	40	1,20,000.00
				20/03/2026	47	30,000.00
				31/03/2026	135	60,000.00
				Month Total:		2,10,000.00
			Total of 2025-26:		**4**	**2,30,000.00**
			TOTAL OF RAIBAREILLY (45):		**4**	**2,30,000.00**
	RAMPUR (17)	2024-25	Feb 25	06/02/2025	4	80,000.00
				Month Total:		80,000.00
			Mar 25	21/03/2025	38	37,094.00
				25/03/2025	50	1,45,000.00
				26/03/2025	56	49,970.00
				Month Total:		2,32,064.00
			Total of 2024-25:		**4**	**3,12,064.00**
		2025-26	Jan 26	24/01/2026	31	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	17/02/2026	16	25,000.00
				Month Total:		25,000.00
			Mar 26	30/03/2026	47	50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	RAMPUR (17)	2025-26	Mar 26	Month Total:		50,000.00
			Total of 2025-26:		**3**	**1,75,000.00**
			TOTAL OF RAMPUR (17):		**7**	**4,87,064.00**
	SAHARANPUR (02)	2024-25	Nov 24	13/11/2024	7	80,000.00
				Month Total:		80,000.00
			Mar 25	31/03/2025	169	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2024-25:		**2**	**4,10,000.00**
		2025-26	Nov 25	29/11/2025	47	58,710.00
				Month Total:		58,710.00
			Mar 26	13/03/2026	24	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**2,08,710.00**
			TOTAL OF SAHARANPUR (02):		**4**	**6,18,710.00**
	SAMBHAL (92)	2025-26	Nov 25	03/11/2025	1	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	29/03/2026	51	38,387.00
				Month Total:		38,387.00
			Total of 2025-26:		**2**	**1,38,387.00**
			TOTAL OF SAMBHAL (92):		**2**	**1,38,387.00**
	SANT KABIR NAGAR (80)	2023-24	Mar 24	28/03/2024	68	1,08,750.00
				28/03/2024	69	1,20,000.00
				29/03/2024	77	16,250.00
				Month Total:		2,45,000.00
			Total of 2023-24:		**3**	**2,45,000.00**
		2024-25	Oct 24	28/10/2024	24	80,000.00
				Month Total:		80,000.00
			Jan 25	24/01/2025	16	60,000.00
				Month Total:		60,000.00
			Mar 25	28/03/2025	44	99,720.00
				29/03/2025	55	1,20,000.00
				Month Total:		2,19,720.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SANT KABIR NAGAR (80)	2024-25	**Total of 2024-25:**		**4**	**3,59,720.00**
		2025-26	Feb 26	27/02/2026	34	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2025-26:		**1**	**1,40,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**8**	**7,44,720.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jun 24	20/06/2024	18	90,000.00
				Month Total:		90,000.00
			Aug 24	08/08/2024	11	30,000.00
				Month Total:		30,000.00
			Nov 24	09/11/2024	13	1,20,000.00
				Month Total:		1,20,000.00
			Dec 24	30/12/2024	21	49,980.00
				Month Total:		49,980.00
			Jan 25	16/01/2025	12	52,904.00
				Month Total:		52,904.00
			Mar 25	11/03/2025	13	20,000.00
				22/03/2025	46	1,00,000.00
				Month Total:		1,20,000.00
			Total of 2024-25:		**7**	**4,62,884.00**
		2025-26	Nov 25	03/11/2025	3	20,000.00
				Month Total:		20,000.00
			Feb 26	21/02/2026	21	75,000.00
				Month Total:		75,000.00
			Mar 26	30/03/2026	78	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		**3**	**1,20,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**10**	**5,82,884.00**
	SHAHJAHANPUR (15)	2024-25	Jan 25	02/01/2025	3	2,69,999.00
				25/01/2025	23	10,000.00
				Month Total:		2,79,999.00
			Mar 25	28/03/2025	57	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**3**	**4,29,999.00**
		2025-26	Sep 25	27/09/2025	18	60,000.00
				Month Total:		60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SHAHJAHANPUR (15)	2025-26	Mar 26	28/03/2026	41	1,45,000.00
				28/03/2026	42	25,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		**3**	**2,30,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**6**	**6,59,999.00**
	SHAMLI (91)	2020-21	Mar 21	31/03/2021	112	26,550.00
				Month Total:		26,550.00
			Total of 2020-21:		**1**	**26,550.00**
		2021-22	Sep 21	16/09/2021	22	1,00,000.00
				Month Total:		1,00,000.00
			Feb 22	01/02/2022	1	80,000.00
				Month Total:		80,000.00
			Mar 22	25/03/2022	17	39,364.00
				25/03/2022	22	40,000.00
				25/03/2022	23	24,948.00
				Month Total:		1,04,312.00
			Total of 2021-22:		**5**	**2,84,312.00**
		2023-24	Jan 24	06/01/2024	4	1,12,903.00
				Month Total:		1,12,903.00
			Mar 24	28/03/2024	50	40,000.00
				Month Total:		40,000.00
			Total of 2023-24:		**2**	**1,52,903.00**
		2024-25	Jul 24	23/07/2024	16	30,000.00
				Month Total:		30,000.00
			Mar 25	11/03/2025	8	70,000.00
				29/03/2025	50	50,000.00
				29/03/2025	51	10,000.00
				Month Total:		1,30,000.00
			Total of 2024-25:		**4**	**1,60,000.00**
		2025-26	Oct 25	06/10/2025	8	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		**1**	**20,000.00**
		TOTAL OF SHAMLI (91):			**13**	**6,43,765.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	30/03/2025	79	97,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SIDDHARTH NAGAR (67)	2024-25	Mar 25	30/03/2025	80	2,58,387.00
				30/03/2025	87	49,800.00
				31/03/2025	93	4,800.00
				Month Total:		4,09,987.00
			Total of 2024-25:		**4**	**4,09,987.00**
		2025-26	Jan 26	31/01/2026	48	58,710.00
				Month Total:		58,710.00
			Feb 26	27/02/2026	28	25,000.00
				Month Total:		25,000.00
			Mar 26	28/03/2026	60	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**3**	**2,08,710.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**7**	**6,18,697.00**
	SITAPUR (46)	2023-24	Feb 24	02/02/2024	5	3,90,000.00
				22/02/2024	37	25,000.00
				22/02/2024	38	25,000.00
				22/02/2024	39	50,000.00
				22/02/2024	40	75,000.00
				Month Total:		5,65,000.00
			Mar 24	22/03/2024	86	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		**6**	**7,45,000.00**
		2024-25	Oct 24	28/10/2024	37	2,40,000.00
				Month Total:		2,40,000.00
			Feb 25	17/02/2025	17	1,60,000.00
				Month Total:		1,60,000.00
			Mar 25	19/03/2025	38	2,20,000.00
				26/03/2025	50	60,000.00
				29/03/2025	113	16,851.00
				29/03/2025	114	79,840.00
				29/03/2025	115	33,120.00
				29/03/2025	116	19,068.00
				30/03/2025	122	1,008.00
				Month Total:		4,29,887.00
			Total of 2024-25:		**9**	**8,29,887.00**
		2025-26	Sep 25	17/09/2025	16	1,20,000.00
				Month Total:		1,20,000.00
			Nov 25	15/11/2025	22	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SITAPUR (46)	2025-26	Nov 25	Month Total:		20,000.00
			Dec 25	03/12/2025	2	16,875.00
				16/12/2025	21	8,071.00
				Month Total:		24,946.00
			Jan 26	06/01/2026	11	17,651.00
				06/01/2026	12	13,363.00
				Month Total:		31,014.00
			Feb 26	26/02/2026	42	24,056.00
				Month Total:		24,056.00
			Mar 26	23/03/2026	59	45,460.00
				29/03/2026	147	70,000.00
				Month Total:		1,15,460.00
			Total of 2025-26:		**9**	**3,35,476.00**
		TOTAL OF SITAPUR (46):			**24**	**19,10,363.00**
	SONBHADRA (69)	2024-25	Mar 25	22/03/2025	28	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		**1**	**1,40,000.00**
		2025-26	Feb 26	12/02/2026	19	40,000.00
				Month Total:		40,000.00
			Mar 26	06/03/2026	2	1,00,000.00
				24/03/2026	50	25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		**3**	**1,65,000.00**
		TOTAL OF SONBHADRA (69):			**4**	**3,05,000.00**
	SRAVASTI (85)	2025-26	Jan 26	22/01/2026	25	1,00,000.00
				22/01/2026	26	60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		**2**	**1,60,000.00**
		TOTAL OF SRAVASTI (85):			**2**	**1,60,000.00**
	SULTANPUR (52)	2025-26	Sep 25	02/09/2025	2	1,25,000.00
				Month Total:		1,25,000.00
			Oct 25	14/10/2025	8	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	SULTANPUR (52)	2025-26	Oct 25	Month Total:		80,000.00
			Mar 26	17/03/2026	23	24,900.00
				Month Total:		24,900.00
			Total of 2025-26:		**3**	**2,29,900.00**
		TOTAL OF SULTANPUR (52):			**3**	**2,29,900.00**
	UNNAO (44)	2025-26	Mar 26	28/03/2026	76	1,75,000.00
				31/03/2026	133	16,129.00
				Month Total:		1,91,129.00
			Total of 2025-26:		**2**	**1,91,129.00**
		TOTAL OF UNNAO (44):			**2**	**1,91,129.00**
	VARANASI (27)	2023-24	Jan 24	08/01/2024	21	40,000.00
				Month Total:		40,000.00
			Feb 24	02/02/2024	6	29,550.00
				15/02/2024	36	20,450.00
				Month Total:		50,000.00
			Mar 24	05/03/2024	13	40,000.00
				Month Total:		40,000.00
			Total of 2023-24:		**4**	**1,30,000.00**
		2024-25	Jun 24	15/06/2024	28	60,000.00
				Month Total:		60,000.00
			Oct 24	10/10/2024	24	20,000.00
				Month Total:		20,000.00
			Dec 24	26/12/2024	36	60,000.00
				Month Total:		60,000.00
			Feb 25	25/02/2025	72	60,000.00
				Month Total:		60,000.00
			Mar 25	18/03/2025	49	1,00,000.00
				24/03/2025	96	50,000.00
				Month Total:		1,50,000.00
			Total of 2024-25:		**6**	**3,50,000.00**
		2025-26	Aug 25	29/08/2025	48	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**1**	**1,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 06 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**11**	**5,80,000.00**
223502104 07 00 20	LUCKNOW-2 (60)	2024-25	Nov 24	29/11/2024	126	83,33,000.00
				Month Total:		83,33,000.00
			Feb 25	19/02/2025	216	4,16,67,000.00
				Month Total:		4,16,67,000.00
			Total of 2024-25:		**2**	**5,00,00,000.00**
		2025-26	Sep 25	09/09/2025	20	1,25,00,000.00
				Month Total:		1,25,00,000.00
			Total of 2025-26:		**1**	**1,25,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**6,25,00,000.00**
223502105 01 01 20	BADAUN (13)	2020-21	Mar 21	30/03/2021	138	20,000.00
				Month Total:		20,000.00
			Total of 2020-21:		**1**	**20,000.00**
				TOTAL OF BADAUN (13):	**1**	**20,000.00**
	BANDA (26)	2020-21	Mar 21	24/03/2021	159	20,000.00
				Month Total:		20,000.00
			Total of 2020-21:		**1**	**20,000.00**
				TOTAL OF BANDA (26):	**1**	**20,000.00**
	BARABANKY (54)	2020-21	Mar 21	16/03/2021	45	20,000.00
				24/03/2021	113	1,52,447.00
				Month Total:		1,72,447.00
			Total of 2020-21:		**2**	**1,72,447.00**
				TOTAL OF BARABANKY (54):	**2**	**1,72,447.00**
	DEORIA (35)	2020-21	Mar 21	22/03/2021	69	34,000.00
				22/03/2021	70	26,000.00
				Month Total:		60,000.00
			Total of 2020-21:		**2**	**60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502105 01 01 20	DEORIA (35)			**TOTAL OF DEORIA (35):**	**2**	**60,000.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	06/03/2025	56	1,44,00,000.00
				Month Total:		1,44,00,000.00
				Total of 2024-25:	**1**	**1,44,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**1,44,00,000.00**
	MEERUT (04)	2020-21	Mar 21	31/03/2021	300	20,000.00
				Month Total:		20,000.00
				Total of 2020-21:	**1**	**20,000.00**
				TOTAL OF MEERUT (04):	**1**	**20,000.00**
	SAHARANPUR (02)	2020-21	Mar 21	30/03/2021	192	20,000.00
				Month Total:		20,000.00
				Total of 2020-21:	**1**	**20,000.00**
				TOTAL OF SAHARANPUR (02):	**1**	**20,000.00**
	SHAMLI (91)	2020-21	Mar 21	20/03/2021	29	20,000.00
				Month Total:		20,000.00
				Total of 2020-21:	**1**	**20,000.00**
				TOTAL OF SHAMLI (91):	**1**	**20,000.00**
223502107 03 00 20	AGRA (08)	2001-02	Nov 01	07/11/2001	10	37,580.00
				Month Total:		37,580.00
				Total of 2001-02:	**1**	**37,580.00**
				TOTAL OF AGRA (08):	**1**	**37,580.00**
	LUCKNOW (43)	2025-26	Nov 25	10/11/2025	13	2,75,000.00
				10/11/2025	14	1,18,485.00
				10/11/2025	15	10,124.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502107 03 00 20	LUCKNOW (43)	2025-26	Nov 25	10/11/2025	16	1,99,960.00
				10/11/2025	17	1,46,025.00
				Month Total:		7,49,594.00
			Mar 26	25/03/2026	194	3,99,884.00
				25/03/2026	195	14,000.00
				25/03/2026	196	1,16,962.00
				25/03/2026	197	2,04,435.00
				25/03/2026	198	4,333.00
				25/03/2026	199	10,200.00
				Month Total:		7,49,814.00
			Total of 2025-26:		11	14,99,408.00
		TOTAL OF LUCKNOW (43):			11	14,99,408.00
	LUCKNOW-2 (60)	2006-07	Dec 06	13/12/2006	75	1,58,204.00
				Month Total:		1,58,204.00
			Total of 2006-07:		1	1,58,204.00
		2007-08	Mar 08	17/03/2008	134	58,825.00
				17/03/2008	189	91,304.00
				27/03/2008	335	38,235.00
				27/03/2008	468	90,088.00
				27/03/2008	469	55,966.00
				Month Total:		3,34,418.00
			Total of 2007-08:		5	3,34,418.00
		2008-09	Jan 09	12/01/2009	66	1,22,561.00
				12/01/2009	67	1,62,240.00
				14/01/2009	68	1,00,880.00
				Month Total:		3,85,681.00
			Total of 2008-09:		3	3,85,681.00
		TOTAL OF LUCKNOW-2 (60):			9	8,78,303.00
223502200 04 00 20	BAHRAICH (51)	2023-24	Mar 24	28/03/2024	49	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF BAHRAICH (51):			1	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 04 00 20	BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	20	12,065.00
				19/03/2024	24	22,851.00
				Month Total:		34,916.00
			Total of 2023-24:		2	34,916.00
		TOTAL OF BALRAMPUR (79):			2	34,916.00
	CHITRAKOOT (87)	2023-24	Mar 24	22/03/2024	57	1,133.00
				22/03/2024	68	19,890.00
				Month Total:		21,023.00
			Total of 2023-24:		2	21,023.00
		TOTAL OF CHITRAKOOT (87):			2	21,023.00
	DEORIA (35)	2023-24	Jan 24	23/01/2024	18	2,970.00
				Month Total:		2,970.00
			Feb 24	08/02/2024	9	7,125.00
				21/02/2024	28	3,550.00
				Month Total:		10,675.00
			Total of 2023-24:		3	13,645.00
		TOTAL OF DEORIA (35):			3	13,645.00
	ETAH (10)	2023-24	Mar 24	31/03/2024	63	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF ETAH (10):			1	35,000.00
	JHANSI (23)	2023-24	Mar 24	27/03/2024	86	34,960.00
				Month Total:		34,960.00
			Total of 2023-24:		1	34,960.00
		TOTAL OF JHANSI (23):			1	34,960.00
	KANPUR DEHAT (62)	2023-24	Mar 24	12/03/2024	10	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 04 00 20	KANPUR DEHAT (62)	2023-24	Mar 24	Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF KANPUR DEHAT (62):			1	35,000.00
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	20/03/2024	43	24,862.00
				Month Total:		24,862.00
			Total of 2023-24:		1	24,862.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	24,862.00
	KAUSHAMBI (82)	2023-24	Mar 24	20/03/2024	19	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF KAUSHAMBI (82):			1	35,000.00
	LUCKNOW-2 (60)	2024-25	Mar 25	28/03/2025	517	5,66,712.00
				Month Total:		5,66,712.00
			Total of 2024-25:		1	5,66,712.00
		TOTAL OF LUCKNOW-2 (60):			1	5,66,712.00
	MIRZAPUR (28)	2023-24	Feb 24	16/02/2024	35	35,000.00
				Month Total:		35,000.00
			Total of 2023-24:		1	35,000.00
		TOTAL OF MIRZAPUR (28):			1	35,000.00
	SITAPUR (46)	2023-24	Feb 24	22/02/2024	36	31,939.00
				Month Total:		31,939.00
			Mar 24	01/03/2024	4	2,950.00
				Month Total:		2,950.00
			Total of 2023-24:		2	34,889.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 04 00 20	SITAPUR (46)			**TOTAL OF SITAPUR (46):**	**2**	**34,889.00**
	VARANASI (27)	2023-24	Mar 24	19/03/2024	102	28,490.00
				22/03/2024	126	6,510.00
				Month Total:		35,000.00
				Total of 2023-24:	**2**	**35,000.00**
				TOTAL OF VARANASI (27):	**2**	**35,000.00**
223502200 05 00 20	LUCKNOW-2 (60)	2007-08	Mar 08	17/03/2008	75	41,93,400.00
				27/03/2008	573	1,00,00,000.00
				Month Total:		1,41,93,400.00
				Total of 2007-08:	**2**	**1,41,93,400.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**1,41,93,400.00**
223502200 06 00 20	AGRA (08)	2007-08	Mar 08	31/03/2008	407	1,68,000.00
				Month Total:		1,68,000.00
				Total of 2007-08:	**1**	**1,68,000.00**
		2009-10	Mar 10	25/03/2010	218	80,000.00
				Month Total:		80,000.00
				Total of 2009-10:	**1**	**80,000.00**
		2010-11	Sep 10	16/09/2010	46	95,000.00
				16/09/2010	47	1,65,000.00
				Month Total:		2,60,000.00
				Total of 2010-11:	**2**	**2,60,000.00**
		2024-25	Mar 25	30/03/2025	199	1,40,000.00
				31/03/2025	216	1,00,000.00
				Month Total:		2,40,000.00
				Total of 2024-25:	**2**	**2,40,000.00**
		2025-26	Dec 25	17/12/2025	35	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	28/03/2026	119	22,80,000.00
				31/03/2026	171	80,000.00
				Month Total:		23,60,000.00
				Total of 2025-26:	**3**	**26,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	AGRA (08)			**TOTAL OF AGRA (08):**	**9**	**34,08,000.00**
	ALIGARH (06)	2024-25	Mar 25	29/03/2025	92	2,40,000.00
				Month Total:		2,40,000.00
				Total of 2024-25:	**1**	**2,40,000.00**
		2025-26	Dec 25	08/12/2025	25	4,60,000.00
				Month Total:		4,60,000.00
			Jan 26	09/01/2026	13	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	09/02/2026	15	4,20,000.00
				Month Total:		4,20,000.00
			Mar 26	20/03/2026	34	5,60,000.00
				29/03/2026	70	8,00,000.00
				31/03/2026	115	3,60,000.00
				Month Total:		17,20,000.00
				Total of 2025-26:	**6**	**27,20,000.00**
				TOTAL OF ALIGARH (06):	**7**	**29,60,000.00**
	AMBEDKAR NAGAR (74)	2025-26	Jan 26	14/01/2026	6	20,00,000.00
				Month Total:		20,00,000.00
			Feb 26	06/02/2026	8	4,00,000.00
				Month Total:		4,00,000.00
			Mar 26	09/03/2026	4	7,60,000.00
				27/03/2026	63	17,80,000.00
				30/03/2026	85	5,20,000.00
				Month Total:		30,60,000.00
				Total of 2025-26:	**5**	**54,60,000.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**5**	**54,60,000.00**
	AURAIYA (81)	2025-26	Nov 25	18/11/2025	18	7,80,000.00
				Month Total:		7,80,000.00
			Dec 25	26/12/2025	23	5,40,000.00
				Month Total:		5,40,000.00
			Mar 26	31/03/2026	97	18,00,000.00
				Month Total:		18,00,000.00
				Total of 2025-26:	**3**	**31,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	AURAIYA (81)			**TOTAL OF AURAIYA (81):**	**3**	**31,20,000.00**
	AZAMGARH (34)	2025-26	Mar 26	17/03/2026	28	8,00,000.00
				27/03/2026	99	9,60,000.00
				Month Total:		17,60,000.00
				Total of 2025-26:	**2**	**17,60,000.00**
				TOTAL OF AZAMGARH (34):	**2**	**17,60,000.00**
	BADAUN (13)	2025-26	Jan 26	31/01/2026	35	14,40,000.00
				Month Total:		14,40,000.00
			Mar 26	16/03/2026	8	7,00,000.00
				30/03/2026	63	9,00,000.00
				30/03/2026	66	3,20,000.00
				Month Total:		19,20,000.00
				Total of 2025-26:	**4**	**33,60,000.00**
				TOTAL OF BADAUN (13):	**4**	**33,60,000.00**
	BAGPAT (83)	2025-26	Jan 26	31/01/2026	21	2,60,000.00
				Month Total:		2,60,000.00
			Feb 26	27/02/2026	19	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30/03/2026	55	2,80,000.00
				31/03/2026	70	3,80,000.00
				Month Total:		6,60,000.00
				Total of 2025-26:	**4**	**10,20,000.00**
				TOTAL OF BAGPAT (83):	**4**	**10,20,000.00**
	BAHRAICH (51)	2024-25	Mar 25	31/03/2025	75	3,80,000.00
				Month Total:		3,80,000.00
				Total of 2024-25:	**1**	**3,80,000.00**
		2025-26	Jan 26	21/01/2026	32	15,20,000.00
				Month Total:		15,20,000.00
			Mar 26	11/03/2026	9	9,80,000.00
				29/03/2026	68	23,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BAHRAICH (51)	2025-26	Mar 26	Month Total:		33,60,000.00
			Total of 2025-26:		**3**	**48,80,000.00**
		TOTAL OF BAHRAICH (51):			**4**	**52,60,000.00**
	BALLIA (31)	2025-26	Mar 26	18/03/2026	22	21,60,000.00
				30/03/2026	80	21,60,000.00
				30/03/2026	89	12,00,000.00
				Month Total:		55,20,000.00
			Total of 2025-26:		**3**	**55,20,000.00**
		TOTAL OF BALLIA (31):			**3**	**55,20,000.00**
	BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	64	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		**1**	**1,80,000.00**
		2025-26	Nov 25	22/11/2025	16	4,80,000.00
				Month Total:		4,80,000.00
			Dec 25	15/12/2025	9	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	13/03/2026	19	13,00,000.00
				30/03/2026	88	2,00,000.00
				Month Total:		15,00,000.00
			Total of 2025-26:		**4**	**22,40,000.00**
		TOTAL OF BALRAMPUR (79):			**5**	**24,20,000.00**
	BANDA (26)	2024-25	Mar 25	29/03/2025	95	1,80,000.00
				30/03/2025	110	40,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**2**	**2,20,000.00**
		2025-26	Feb 26	10/02/2026	24	3,80,000.00
				24/02/2026	61	5,20,000.00
				Month Total:		9,00,000.00
			Mar 26	09/03/2026	2	3,60,000.00
				25/03/2026	73	1,60,000.00
				28/03/2026	101	2,80,000.00
				28/03/2026	105	1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BANDA (26)	2025-26	Mar 26	Month Total:		9,80,000.00
			Total of 2025-26:		**6**	**18,80,000.00**
		TOTAL OF BANDA (26):			**8**	**21,00,000.00**
	BARABANKY (54)	2025-26	Oct 25	08/10/2025	13	11,40,000.00
				Month Total:		11,40,000.00
			Jan 26	22/01/2026	24	16,20,000.00
				Month Total:		16,20,000.00
			Mar 26	19/03/2026	22	20,20,000.00
				29/03/2026	71	2,40,000.00
				Month Total:		22,60,000.00
			Total of 2025-26:		**4**	**50,20,000.00**
		TOTAL OF BARABANKY (54):			**4**	**50,20,000.00**
	BAREILLY (11)	2024-25	Mar 25	29/03/2025	197	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2024-25:		**1**	**4,20,000.00**
		2025-26	Jan 26	31/01/2026	62	4,40,000.00
				Month Total:		4,40,000.00
			Mar 26	24/03/2026	124	5,60,000.00
				30/03/2026	190	6,60,000.00
				Month Total:		12,20,000.00
			Total of 2025-26:		**3**	**16,60,000.00**
		TOTAL OF BAREILLY (11):			**4**	**20,80,000.00**
	BASTI (33)	2025-26	Nov 25	12/11/2025	26	15,20,000.00
				Month Total:		15,20,000.00
			Dec 25	24/12/2025	46	9,20,000.00
				Month Total:		9,20,000.00
			Feb 26	16/02/2026	27	6,20,000.00
				Month Total:		6,20,000.00
			Mar 26	11/03/2026	10	17,00,000.00
				20/03/2026	42	16,20,000.00
				23/03/2026	55	4,80,000.00
				25/03/2026	83	4,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	BASTI (33)	2025-26	Mar 26	31/03/2026	127	2,80,000.00
				Month Total:		45,00,000.00
			Total of 2025-26:		8	75,60,000.00
		TOTAL OF BASTI (33):			8	75,60,000.00
	BIJNORE (12)	2024-25	Mar 25	28/03/2025	89	1,40,000.00
				30/03/2025	104	80,000.00
				31/03/2025	113	40,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		3	2,60,000.00
		2025-26	Nov 25	13/11/2025	10	1,80,000.00
				Month Total:		1,80,000.00
			Jan 26	23/01/2026	17	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	07/03/2026	4	3,60,000.00
				27/03/2026	56	2,20,000.00
				31/03/2026	82	3,80,000.00
				Month Total:		9,60,000.00
			Total of 2025-26:		5	14,00,000.00
		TOTAL OF BIJNORE (12):			8	16,60,000.00
	BULANDSHAHAR (05)	2024-25	Mar 25	29/03/2025	52	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		1	7,00,000.00
		2025-26	Dec 25	03/12/2025	6	9,80,000.00
				Month Total:		9,80,000.00
			Feb 26	19/02/2026	35	9,20,000.00
				Month Total:		9,20,000.00
			Mar 26	19/03/2026	14	8,00,000.00
				24/03/2026	25	6,40,000.00
				31/03/2026	94	10,80,000.00
				31/03/2026	95	1,00,000.00
				Month Total:		26,20,000.00
			Total of 2025-26:		6	45,20,000.00
		TOTAL OF BULANDSHAHAR (05):			7	52,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	CHANDAULI (77)	2024-25	Mar 25	29/03/2025	69	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		1	1,60,000.00
		2025-26	Oct 25	06/10/2025	2	11,80,000.00
				Month Total:		11,80,000.00
			Feb 26	09/02/2026	9	4,40,000.00
				Month Total:		4,40,000.00
			Mar 26	25/03/2026	41	3,20,000.00
				30/03/2026	80	4,20,000.00
				Month Total:		7,40,000.00
			Total of 2025-26:		4	23,60,000.00
		TOTAL OF CHANDAULI (77):			5	25,20,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	21/11/2025	12	6,40,000.00
				Month Total:		6,40,000.00
			Total of 2025-26:		1	6,40,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	6,40,000.00
	CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	111	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		1	2,60,000.00
		2025-26	Mar 26	07/03/2026	3	7,00,000.00
				30/03/2026	111	2,60,000.00
				Month Total:		9,60,000.00
			Total of 2025-26:		2	9,60,000.00
		TOTAL OF CHITRAKOOT (87):			3	12,20,000.00
	DEORIA (35)	2006-07	Mar 07	01/03/2007	9	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2006-07:		1	1,80,000.00
		2008-09	Jul 08	21/07/2008	20	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2008-09:		1	4,00,000.00
		2018-19	Sep 18	27/09/2018	23	4,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	DEORIA (35)	2018-19	Sep 18	Month Total:		4,00,000.00
			Total of 2018-19:		**1**	**4,00,000.00**
		2024-25	Mar 25	28/03/2025	91	3,60,000.00
				29/03/2025	105	1,20,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		**2**	**4,80,000.00**
		2025-26	Oct 25	15/10/2025	38	11,00,000.00
				Month Total:		11,00,000.00
			Nov 25	22/11/2025	21	20,000.00
				Month Total:		20,000.00
			Feb 26	11/02/2026	5	8,00,000.00
				Month Total:		8,00,000.00
			Mar 26	24/03/2026	50	7,60,000.00
				29/03/2026	96	7,20,000.00
				31/03/2026	115	5,00,000.00
				Month Total:		19,80,000.00
			Total of 2025-26:		**6**	**39,00,000.00**
			TOTAL OF DEORIA (35):		**11**	**53,60,000.00**
	ETAH (10)	2024-25	Mar 25	30/03/2025	66	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		**1**	**2,60,000.00**
		2025-26	Nov 25	15/11/2025	10	5,60,000.00
				Month Total:		5,60,000.00
			Jan 26	17/01/2026	12	2,40,000.00
				Month Total:		2,40,000.00
			Feb 26	18/02/2026	26	2,20,000.00
				Month Total:		2,20,000.00
			Mar 26	11/03/2026	6	2,40,000.00
				30/03/2026	48	5,60,000.00
				31/03/2026	56	1,60,000.00
				Month Total:		9,60,000.00
			Total of 2025-26:		**6**	**19,80,000.00**
			TOTAL OF ETAH (10):		**7**	**22,40,000.00**
	ETAWAH (19)	2024-25	Mar 25	31/03/2025	89	2,60,000.00
				Month Total:		2,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	ETAWAH (19)	2024-25	**Total of 2024-25:**		**1**	**2,60,000.00**
		2025-26	Dec 25	29/12/2025	26	9,80,000.00
				Month Total:		9,80,000.00
			Mar 26	24/03/2026	56	10,40,000.00
				27/03/2026	64	3,00,000.00
				29/03/2026	69	1,20,000.00
				30/03/2026	80	1,60,000.00
				Month Total:		16,20,000.00
			Total of 2025-26:		**5**	**26,00,000.00**
			TOTAL OF ETAWAH (19):		**6**	**28,60,000.00**
	FAIZABAD (49)	2025-26	Jan 26	08/01/2026	10	14,40,000.00
				Month Total:		14,40,000.00
			Mar 26	13/03/2026	13	8,20,000.00
				30/03/2026	101	12,80,000.00
				30/03/2026	105	4,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		**4**	**39,40,000.00**
			TOTAL OF FAIZABAD (49):		**4**	**39,40,000.00**
	FATEHGARH (18)	2025-26	Jan 26	20/01/2026	11	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	18/03/2026	25	5,20,000.00
				25/03/2026	53	7,00,000.00
				31/03/2026	83	20,000.00
				31/03/2026	86	40,000.00
				Month Total:		12,80,000.00
			Total of 2025-26:		**5**	**24,80,000.00**
			TOTAL OF FATEHGARH (18):		**5**	**24,80,000.00**
	FATEHPUR (21)	2024-25	Mar 25	26/03/2025	47	7,40,000.00
				31/03/2025	78	5,00,000.00
				Month Total:		12,40,000.00
			Total of 2024-25:		**2**	**12,40,000.00**
		2025-26	Jan 26	05/01/2026	1	8,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	FATEHPUR (21)	2025-26	Jan 26	Month Total:		8,00,000.00
			Mar 26	09/03/2026	1	6,60,000.00
				25/03/2026	37	6,40,000.00
				31/03/2026	73	18,40,000.00
				Month Total:		31,40,000.00
			Total of 2025-26:		**4**	**39,40,000.00**
			TOTAL OF FATEHPUR (21):		**6**	**51,80,000.00**
	FIROZABAD (68)	2024-25	Mar 25	30/03/2025	70	80,000.00
				Month Total:		80,000.00
			Total of 2024-25:		**1**	**80,000.00**
		2025-26	Oct 25	16/10/2025	17	3,40,000.00
				Month Total:		3,40,000.00
			Jan 26	19/01/2026	10	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	30/03/2026	54	5,40,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		**3**	**10,60,000.00**
			TOTAL OF FIROZABAD (68):		**4**	**11,40,000.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	11	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	10/02/2026	11	20,000.00
				Month Total:		20,000.00
			Mar 26	19/03/2026	22	1,20,000.00
				28/03/2026	58	1,80,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		**4**	**4,40,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**4**	**4,40,000.00**
	GAZIPUR (30)	2025-26	Nov 25	15/11/2025	12	6,40,000.00
				Month Total:		6,40,000.00
			Mar 26	11/03/2026	5	6,20,000.00
				31/03/2026	86	4,00,000.00
				Month Total:		10,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	GAZIPUR (30)	2025-26	**Total of 2025-26:**		**3**	**16,60,000.00**
			TOTAL OF GAZIPUR (30):		**3**	**16,60,000.00**
	GHAZIABAD (59)	2012-13	Nov 12	29/11/2012	53	5,05,000.00
				Month Total:		5,05,000.00
			Mar 13	31/03/2013	244	8,30,000.00
				Month Total:		8,30,000.00
			Total of 2012-13:		**2**	**13,35,000.00**
		2024-25	Mar 25	31/03/2025	77	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		2025-26	Feb 26	16/02/2026	13	1,40,000.00
				Month Total:		1,40,000.00
			Mar 26	05/03/2026	1	40,000.00
				31/03/2026	67	6,80,000.00
				Month Total:		7,20,000.00
			Total of 2025-26:		**3**	**8,60,000.00**
			TOTAL OF GHAZIABAD (59):		**6**	**22,95,000.00**
	GONDA (50)	2025-26	Dec 25	24/12/2025	38	13,60,000.00
				Month Total:		13,60,000.00
			Feb 26	25/02/2026	27	56,00,000.00
				Month Total:		56,00,000.00
			Mar 26	20/03/2026	59	7,60,000.00
				30/03/2026	123	17,00,000.00
				31/03/2026	146	51,60,000.00
				Month Total:		76,20,000.00
			Total of 2025-26:		**5**	**1,45,80,000.00**
			TOTAL OF GONDA (50):		**5**	**1,45,80,000.00**
	GORAKHPUR (32)	2024-25	Mar 25	29/03/2025	331	3,40,000.00
				31/03/2025	405	2,60,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	GORAKHPUR (32)	2025-26	Nov 25	24/11/2025	74	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	29/01/2026	112	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	25/03/2026	191	10,40,000.00
				31/03/2026	336	11,40,000.00
				31/03/2026	365	10,60,000.00
				Month Total:		32,40,000.00
				Total of 2025-26:	**5**	**42,60,000.00**
				TOTAL OF GORAKHPUR (32):	**7**	**48,60,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	28/03/2025	49	2,40,000.00
				Month Total:		2,40,000.00
				Total of 2024-25:	**1**	**2,40,000.00**
		2025-26	Dec 25	24/12/2025	19	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	30/03/2026	93	6,80,000.00
				31/03/2026	99	20,000.00
				Month Total:		7,00,000.00
				Total of 2025-26:	**3**	**11,60,000.00**
				TOTAL OF HAMIRPUR (25):	**4**	**14,00,000.00**
	HAPUR (90)	2025-26	Mar 26	30/03/2026	79	4,00,000.00
				31/03/2026	80	40,000.00
				31/03/2026	82	2,00,000.00
				Month Total:		6,40,000.00
				Total of 2025-26:	**3**	**6,40,000.00**
				TOTAL OF HAPUR (90):	**3**	**6,40,000.00**
	HARDOI (47)	2025-26	Mar 26	17/03/2026	21	21,00,000.00
				27/03/2026	76	16,40,000.00
				Month Total:		37,40,000.00
				Total of 2025-26:	**2**	**37,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	HARDOI (47)			**TOTAL OF HARDOI (47):**	**2**	**37,40,000.00**
	HATHRAS (78)	2024-25	Mar 25	29/03/2025	75	1,00,000.00
				31/03/2025	83	60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		**2**	**1,60,000.00**
		2025-26	Feb 26	24/02/2026	23	2,60,000.00
				Month Total:		2,60,000.00
			Mar 26	18/03/2026	17	2,60,000.00
				31/03/2026	64	15,00,000.00
				31/03/2026	65	20,000.00
				Month Total:		17,80,000.00
			Total of 2025-26:		**4**	**20,40,000.00**
				TOTAL OF HATHRAS (78):	**6**	**22,00,000.00**
	JALAUN (24)	2024-25	Mar 25	28/03/2025	69	1,40,000.00
				31/03/2025	83	2,20,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		**2**	**3,60,000.00**
		2025-26	Dec 25	18/12/2025	20	5,40,000.00
				Month Total:		5,40,000.00
			Feb 26	11/02/2026	18	9,80,000.00
				Month Total:		9,80,000.00
			Mar 26	31/03/2026	59	13,20,000.00
				Month Total:		13,20,000.00
			Total of 2025-26:		**3**	**28,40,000.00**
				TOTAL OF JALAUN (24):	**5**	**32,00,000.00**
	JAUNPUR (29)	2007-08	Nov 07	27/11/2007	105	70,000.00
				Month Total:		70,000.00
			Total of 2007-08:		**1**	**70,000.00**
		2024-25	Mar 25	29/03/2025	89	11,20,000.00
				31/03/2025	111	1,00,000.00
				31/03/2025	118	3,80,000.00
				Month Total:		16,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	JAUNPUR (29)	2024-25	**Total of 2024-25:**		**3**	**16,00,000.00**
		2025-26	Dec 25	10/12/2025	10	12,20,000.00
				Month Total:		12,20,000.00
			Feb 26	04/02/2026	6	25,20,000.00
				27/02/2026	45	17,60,000.00
				Month Total:		42,80,000.00
			Mar 26	19/03/2026	46	15,40,000.00
				30/03/2026	98	29,40,000.00
				Month Total:		44,80,000.00
			Total of 2025-26:		**5**	**99,80,000.00**
			TOTAL OF JAUNPUR (29):		**9**	**1,16,50,000.00**
	JHANSI (23)	2024-25	Mar 25	27/03/2025	66	2,40,000.00
				29/03/2025	99	1,00,000.00
				30/03/2025	126	80,000.00
				Month Total:		4,20,000.00
			Total of 2024-25:		**3**	**4,20,000.00**
		2025-26	Dec 25	04/12/2025	10	6,20,000.00
				Month Total:		6,20,000.00
			Feb 26	07/02/2026	6	7,20,000.00
				Month Total:		7,20,000.00
			Mar 26	24/03/2026	72	4,60,000.00
				28/03/2026	93	4,20,000.00
				31/03/2026	114	4,60,000.00
				Month Total:		13,40,000.00
			Total of 2025-26:		**5**	**26,80,000.00**
			TOTAL OF JHANSI (23):		**8**	**31,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	58	1,00,000.00
				31/03/2025	77	40,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		**2**	**1,40,000.00**
		2025-26	Feb 26	26/02/2026	45	7,60,000.00
				Month Total:		7,60,000.00
			Mar 26	28/03/2026	53	8,80,000.00
				Month Total:		8,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	**Total of 2025-26:**		**2**	**16,40,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**4**	**17,80,000.00**
	KANNAUJ (84)	2024-25	Mar 25	30/03/2025	98	1,00,000.00
				30/03/2025	99	7,60,000.00
				Month Total:		8,60,000.00
			Total of 2024-25:		**2**	**8,60,000.00**
		2025-26	Sep 25	29/09/2025	18	10,80,000.00
				Month Total:		10,80,000.00
			Jan 26	19/01/2026	22	10,80,000.00
				Month Total:		10,80,000.00
			Mar 26	10/03/2026	4	12,20,000.00
				28/03/2026	59	12,00,000.00
				30/03/2026	70	4,60,000.00
				31/03/2026	77	1,20,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		**6**	**51,60,000.00**
			TOTAL OF KANNAUJ (84):		**8**	**60,20,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	47	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**1**	**6,00,000.00**
		2025-26	Dec 25	17/12/2025	14	10,40,000.00
				Month Total:		10,40,000.00
			Jan 26	22/01/2026	24	60,000.00
				Month Total:		60,000.00
			Feb 26	11/02/2026	20	9,60,000.00
				Month Total:		9,60,000.00
			Mar 26	12/03/2026	11	4,60,000.00
				25/03/2026	40	5,00,000.00
				28/03/2026	52	10,20,000.00
				Month Total:		19,80,000.00
			Total of 2025-26:		**6**	**40,40,000.00**
			TOTAL OF KANPUR DEHAT (62):		**7**	**46,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	140	1,60,000.00
				31/03/2025	161	3,40,000.00
				Month Total:		5,00,000.00
			Total of 2024-25:		**2**	**5,00,000.00**
		2025-26	Jan 26	30/01/2026	50	13,60,000.00
				Month Total:		13,60,000.00
			Mar 26	31/03/2026	161	24,80,000.00
				Month Total:		24,80,000.00
			Total of 2025-26:		**2**	**38,40,000.00**
		TOTAL OF KANPUR NAGAR (20):			**4**	**43,40,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Jan 26	08/01/2026	5	9,60,000.00
				Month Total:		9,60,000.00
			Feb 26	21/02/2026	35	3,60,000.00
				Month Total:		3,60,000.00
			Mar 26	30/03/2026	76	5,40,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		**3**	**18,60,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**3**	**18,60,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	53	4,40,000.00
				31/03/2025	76	2,20,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		**2**	**6,60,000.00**
		2025-26	Oct 25	28/10/2025	22	8,20,000.00
				Month Total:		8,20,000.00
			Jan 26	30/01/2026	20	5,80,000.00
				Month Total:		5,80,000.00
			Mar 26	27/03/2026	45	10,20,000.00
				30/03/2026	50	1,80,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		**4**	**26,00,000.00**
		TOTAL OF KAUSHAMBI (82):			**6**	**32,60,000.00**
	KHERI (48)	2025-26	Feb 26	04/02/2026	3	23,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	KHERI (48)	2025-26	Feb 26	Month Total:		23,40,000.00
			Mar 26	20/03/2026	39	14,60,000.00
				31/03/2026	101	36,40,000.00
				31/03/2026	102	1,20,000.00
				Month Total:		52,20,000.00
			Total of 2025-26:		**4**	**75,60,000.00**
		TOTAL OF KHERI (48):			**4**	**75,60,000.00**
	LALITPUR (58)	2024-25	Mar 25	29/03/2025	100	20,000.00
				29/03/2025	88	1,00,000.00
				30/03/2025	108	1,00,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**3**	**2,20,000.00**
		2025-26	Nov 25	28/11/2025	18	7,60,000.00
				Month Total:		7,60,000.00
			Jan 26	31/01/2026	26	7,80,000.00
				Month Total:		7,80,000.00
			Mar 26	28/03/2026	69	10,40,000.00
				31/03/2026	101	1,00,000.00
				31/03/2026	102	11,20,000.00
				Month Total:		22,60,000.00
			Total of 2025-26:		**5**	**38,00,000.00**
		TOTAL OF LALITPUR (58):			**8**	**40,20,000.00**
	LUCKNOW (43)	2025-26	Sep 25	18/09/2025	54	20,000.00
				Month Total:		20,000.00
			Oct 25	16/10/2025	33	4,00,000.00
				Month Total:		4,00,000.00
			Nov 25	29/11/2025	71	80,000.00
				Month Total:		80,000.00
			Feb 26	11/02/2026	40	5,00,000.00
				26/02/2026	93	2,80,000.00
				Month Total:		7,80,000.00
			Mar 26	09/03/2026	2	3,40,000.00
				25/03/2026	203	1,60,000.00
				30/03/2026	347	3,00,000.00
				31/03/2026	370	80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	LUCKNOW (43)	2025-26	Mar 26	Month Total:		8,80,000.00
			Total of 2025-26:		**9**	**21,60,000.00**
			TOTAL OF LUCKNOW (43):		**9**	**21,60,000.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	100	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2024-25:		**1**	**2,40,000.00**
		2025-26	Jan 26	23/01/2026	37	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	18/03/2026	16	2,60,000.00
				28/03/2026	115	4,60,000.00
				31/03/2026	131	2,80,000.00
				Month Total:		10,00,000.00
			Total of 2025-26:		**4**	**16,60,000.00**
			TOTAL OF MAHARAJGANJ (70):		**5**	**19,00,000.00**
	MAHOBA (71)	2024-25	Mar 25	27/03/2025	66	60,000.00
				31/03/2025	80	20,000.00
				Month Total:		80,000.00
			Total of 2024-25:		**2**	**80,000.00**
		2025-26	Nov 25	21/11/2025	16	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	17/02/2026	12	1,60,000.00
				Month Total:		1,60,000.00
			Mar 26	17/03/2026	11	1,60,000.00
				28/03/2026	60	2,60,000.00
				30/03/2026	70	60,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		**5**	**9,80,000.00**
			TOTAL OF MAHOBA (71):		**7**	**10,60,000.00**
	MAINPURI (09)	2024-25	Mar 25	29/03/2025	59	1,40,000.00
				31/03/2025	65	40,000.00
				Month Total:		1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	MAINPURI (09)	2024-25	**Total of 2024-25:**		**2**	**1,80,000.00**
		2025-26	Nov 25	22/11/2025	18	7,00,000.00
				Month Total:		7,00,000.00
			Mar 26	20/03/2026	29	11,20,000.00
				30/03/2026	71	5,40,000.00
				Month Total:		16,60,000.00
			Total of 2025-26:		**3**	**23,60,000.00**
			TOTAL OF MAINPURI (09):		**5**	**25,40,000.00**
	MATHURA (07)	2025-26	Sep 25	11/09/2025	8	15,20,000.00
				Month Total:		15,20,000.00
			Oct 25	13/10/2025	15	80,000.00
				Month Total:		80,000.00
			Feb 26	03/02/2026	4	9,40,000.00
				Month Total:		9,40,000.00
			Mar 26	20/03/2026	41	6,80,000.00
				30/03/2026	104	11,00,000.00
				31/03/2026	110	11,60,000.00
				Month Total:		29,40,000.00
			Total of 2025-26:		**6**	**54,80,000.00**
			TOTAL OF MATHURA (07):		**6**	**54,80,000.00**
	MAU (66)	2025-26	Mar 26	13/03/2026	28	3,20,000.00
				26/03/2026	63	3,60,000.00
				29/03/2026	105	1,00,000.00
				31/03/2026	129	80,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		**4**	**8,60,000.00**
			TOTAL OF MAU (66):		**4**	**8,60,000.00**
	MEERUT (04)	2025-26	Nov 25	26/11/2025	46	3,00,000.00
				Month Total:		3,00,000.00
			Mar 26	30/03/2026	175	5,20,000.00
				Month Total:		5,20,000.00
			Total of 2025-26:		**2**	**8,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	MEERUT (04)			**TOTAL OF MEERUT (04):**	**2**	**8,20,000.00**
	MIRZAPUR (28)	2024-25	Mar 25	29/03/2025	159	2,60,000.00
				31/03/2025	207	1,20,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		**2**	**3,80,000.00**
		2025-26	Dec 25	04/12/2025	18	12,20,000.00
				Month Total:		12,20,000.00
			Mar 26	16/03/2026	29	7,20,000.00
				29/03/2026	135	6,60,000.00
				30/03/2026	147	2,80,000.00
				Month Total:		16,60,000.00
			Total of 2025-26:		**4**	**28,80,000.00**
				TOTAL OF MIRZAPUR (28):	**6**	**32,60,000.00**
	MORADABAD (14)	2024-25	Mar 25	29/03/2025	134	7,00,000.00
				30/03/2025	140	2,60,000.00
				Month Total:		9,60,000.00
			Total of 2024-25:		**2**	**9,60,000.00**
		2025-26	Nov 25	14/11/2025	25	17,20,000.00
				Month Total:		17,20,000.00
			Jan 26	08/01/2026	17	9,60,000.00
				Month Total:		9,60,000.00
			Mar 26	19/03/2026	72	22,20,000.00
				31/03/2026	191	3,40,000.00
				Month Total:		25,60,000.00
			Total of 2025-26:		**4**	**52,40,000.00**
				TOTAL OF MORADABAD (14):	**6**	**62,00,000.00**
	MUZAFFARNAGAR (03)	2025-26	Dec 25	24/12/2025	34	3,20,000.00
				Month Total:		3,20,000.00
			Mar 26	09/03/2026	6	5,40,000.00
				30/03/2026	70	6,80,000.00
				31/03/2026	77	40,000.00
				Month Total:		12,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	MUZAFFARNAGAR (03)	2025-26	**Total of 2025-26:**		4	**15,80,000.00**
			TOTAL OF MUZAFFARNAGAR (03):		4	**15,80,000.00**
	PADRAUNA (73)	2024-25	Mar 25	28/03/2025	101	2,00,000.00
				29/03/2025	106	60,000.00
				31/03/2025	125	1,20,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		3	**3,80,000.00**
		2025-26	Nov 25	28/11/2025	26	8,00,000.00
				Month Total:		8,00,000.00
			Feb 26	04/02/2026	2	11,80,000.00
				Month Total:		11,80,000.00
			Mar 26	09/03/2026	1	8,40,000.00
				23/03/2026	36	9,40,000.00
				31/03/2026	96	10,00,000.00
				Month Total:		27,80,000.00
			Total of 2025-26:		5	**47,60,000.00**
			TOTAL OF PADRAUNA (73):		8	**51,40,000.00**
	PILIBHIT (16)	2024-25	Mar 25	29/03/2025	42	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		1	**4,80,000.00**
		2025-26	Dec 25	16/12/2025	18	9,60,000.00
				Month Total:		9,60,000.00
			Feb 26	13/02/2026	12	17,20,000.00
				Month Total:		17,20,000.00
			Mar 26	27/03/2026	54	3,00,000.00
				31/03/2026	68	8,40,000.00
				Month Total:		11,40,000.00
			Total of 2025-26:		4	**38,20,000.00**
			TOTAL OF PILIBHIT (16):		5	**43,00,000.00**
	PRATAPGARH (53)	2008-09	Mar 09	24/03/2009	168	6,000.00
				Month Total:		6,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	PRATAPGARH (53)	2008-09	**Total of 2008-09:**		**1**	**6,000.00**
		2024-25	Mar 25	30/03/2025	99	12,40,000.00
				31/03/2025	112	1,20,000.00
				Month Total:		13,60,000.00
			Total of 2024-25:		**2**	**13,60,000.00**
		2025-26	Nov 25	18/11/2025	19	19,40,000.00
				Month Total:		19,40,000.00
			Jan 26	08/01/2026	10	1,80,000.00
				Month Total:		1,80,000.00
			Feb 26	12/02/2026	25	17,80,000.00
				Month Total:		17,80,000.00
			Mar 26	17/03/2026	20	3,20,000.00
				24/03/2026	47	25,60,000.00
				31/03/2026	97	10,20,000.00
				Month Total:		39,00,000.00
			Total of 2025-26:		**6**	**78,00,000.00**
			TOTAL OF PRATAPGARH (53):		**9**	**91,66,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	28/03/2025	159	3,40,000.00
				31/03/2025	223	2,60,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Feb 26	07/02/2026	18	9,40,000.00
				Month Total:		9,40,000.00
			Mar 26	11/03/2026	19	14,40,000.00
				25/03/2026	113	15,80,000.00
				27/03/2026	132	6,00,000.00
				29/03/2026	166	2,80,000.00
				Month Total:		39,00,000.00
			Total of 2025-26:		**5**	**48,40,000.00**
			TOTAL OF PRAYAGRAJ (22):		**7**	**54,40,000.00**
	RAIBAREILLY (45)	2025-26	Jan 26	09/01/2026	9	6,20,000.00
				24/01/2026	34	3,20,000.00
				Month Total:		9,40,000.00
			Mar 26	11/03/2026	8	5,60,000.00
				16/03/2026	28	9,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	RAIBAREILLY (45)	2025-26	Mar 26	16/03/2026	29	9,60,000.00
				25/03/2026	81	7,60,000.00
				30/03/2026	110	7,60,000.00
				31/03/2026	134	1,80,000.00
				Month Total:		41,80,000.00
			Total of 2025-26:		**8**	**51,20,000.00**
		TOTAL OF RAIBAREILLY (45):			**8**	**51,20,000.00**
	RAMPUR (17)	2024-25	Mar 25	28/03/2025	68	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		**1**	**1,00,000.00**
		2025-26	Feb 26	26/02/2026	29	11,80,000.00
				Month Total:		11,80,000.00
			Mar 26	19/03/2026	27	3,60,000.00
				25/03/2026	41	80,000.00
				31/03/2026	61	40,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		**4**	**16,60,000.00**
		TOTAL OF RAMPUR (17):			**5**	**17,60,000.00**
	SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	123	7,00,000.00
				31/03/2025	166	40,000.00
				31/03/2025	168	40,000.00
				Month Total:		7,80,000.00
			Total of 2024-25:		**3**	**7,80,000.00**
		2025-26	Mar 26	07/03/2026	2	18,20,000.00
				31/03/2026	127	9,00,000.00
				Month Total:		27,20,000.00
			Total of 2025-26:		**2**	**27,20,000.00**
		TOTAL OF SAHARANPUR (02):			**5**	**35,00,000.00**
	SAMBHAL (92)	2025-26	Mar 26	31/03/2026	69	18,20,000.00
				31/03/2026	70	3,20,000.00
				Month Total:		21,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SAMBHAL (92)	2025-26	**Total of 2025-26:**		**2**	**21,40,000.00**
			TOTAL OF SAMBHAL (92):		**2**	**21,40,000.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	29/03/2025	52	3,20,000.00
				31/03/2025	90	20,000.00
				Month Total:		3,40,000.00
			Total of 2024-25:		**2**	**3,40,000.00**
		2025-26	Jan 26	31/01/2026	34	12,00,000.00
				Month Total:		12,00,000.00
			Mar 26	20/03/2026	21	9,20,000.00
				30/03/2026	80	4,20,000.00
				31/03/2026	91	1,80,000.00
				31/03/2026	92	7,20,000.00
				Month Total:		22,40,000.00
			Total of 2025-26:		**5**	**34,40,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**7**	**37,80,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25/03/2025	56	4,80,000.00
				28/03/2025	88	1,40,000.00
				30/03/2025	124	1,60,000.00
				Month Total:		7,80,000.00
			Total of 2024-25:		**3**	**7,80,000.00**
		2025-26	Oct 25	09/10/2025	23	8,20,000.00
				Month Total:		8,20,000.00
			Feb 26	06/02/2026	2	11,00,000.00
				26/02/2026	29	40,000.00
				Month Total:		11,40,000.00
			Mar 26	23/03/2026	36	17,00,000.00
				30/03/2026	82	2,00,000.00
				Month Total:		19,00,000.00
			Total of 2025-26:		**5**	**38,60,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**8**	**46,40,000.00**
	SHAHJAHANPUR (15)	2024-25	Mar 25	30/03/2025	82	8,00,000.00
				Month Total:		8,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SHAHJAHANPUR (15)	2024-25	**Total of 2024-25:**		**1**	**8,00,000.00**
		2025-26	Nov 25	20/11/2025	9	18,40,000.00
				Month Total:		18,40,000.00
			Mar 26	20/03/2026	18	18,40,000.00
				Month Total:		18,40,000.00
			Total of 2025-26:		**2**	**36,80,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**3**	**44,80,000.00**
	SHAMLI (91)	2021-22	Oct 21	26/10/2021	20	5,20,000.00
				Month Total:		5,20,000.00
			Jan 22	05/01/2022	9	6,00,000.00
				Month Total:		6,00,000.00
			Mar 22	25/03/2022	21	8,00,000.00
				Month Total:		8,00,000.00
			Total of 2021-22:		**3**	**19,20,000.00**
		2024-25	Mar 25	29/03/2025	48	2,20,000.00
				31/03/2025	62	60,000.00
				Month Total:		2,80,000.00
			Total of 2024-25:		**2**	**2,80,000.00**
		2025-26	Sep 25	18/09/2025	8	2,00,000.00
				Month Total:		2,00,000.00
			Feb 26	27/02/2026	27	2,20,000.00
				Month Total:		2,20,000.00
			Mar 26	28/03/2026	37	3,00,000.00
				30/03/2026	43	1,80,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		**4**	**9,00,000.00**
		TOTAL OF SHAMLI (91):			**9**	**31,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	51	7,60,000.00
				31/03/2025	95	1,20,000.00
				Month Total:		8,80,000.00
			Total of 2024-25:		**2**	**8,80,000.00**
		2025-26	Dec 25	30/12/2025	20	20,60,000.00
				Month Total:		20,60,000.00
			Mar 26	20/03/2026	39	20,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SIDDHARTH NAGAR (67)	2025-26	Mar 26	30/03/2026	70	14,00,000.00
				Month Total:		34,40,000.00
			Total of 2025-26:		3	55,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			5	63,80,000.00
	SITAPUR (46)	2024-25	Mar 25	29/03/2025	118	4,40,000.00
				31/03/2025	137	2,00,000.00
				Month Total:		6,40,000.00
			Total of 2024-25:		2	6,40,000.00
		2025-26	Sep 25	26/09/2025	30	11,20,000.00
				Month Total:		11,20,000.00
			Nov 25	13/11/2025	16	7,60,000.00
				Month Total:		7,60,000.00
			Feb 26	06/02/2026	8	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	07/03/2026	7	22,40,000.00
				28/03/2026	137	8,40,000.00
				30/03/2026	160	2,80,000.00
				30/03/2026	165	4,80,000.00
				Month Total:		38,40,000.00
			Total of 2025-26:		7	61,80,000.00
		TOTAL OF SITAPUR (46):			9	68,20,000.00
	SONBHADRA (69)	2024-25	Mar 25	31/03/2025	83	1,40,000.00
				31/03/2025	85	60,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		2	2,00,000.00
		2025-26	Mar 26	06/03/2026	1	13,00,000.00
				30/03/2026	83	20,000.00
				30/03/2026	84	3,40,000.00
				31/03/2026	106	40,000.00
				Month Total:		17,00,000.00
			Total of 2025-26:		4	17,00,000.00
		TOTAL OF SONBHADRA (69):			6	19,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	14	5,20,000.00
				Month Total:		5,20,000.00
			Jan 26	02/01/2026	1	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	12/02/2026	10	6,00,000.00
				Month Total:		6,00,000.00
			Mar 26	27/03/2026	35	4,40,000.00
				30/03/2026	54	40,000.00
				31/03/2026	67	20,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**6**	**19,60,000.00**
		TOTAL OF SRAVASTI (85):			**6**	**19,60,000.00**
	SULTANPUR (52)	2025-26	Feb 26	09/02/2026	7	14,40,000.00
				Month Total:		14,40,000.00
			Mar 26	17/03/2026	24	17,40,000.00
				28/03/2026	46	11,00,000.00
				29/03/2026	49	11,40,000.00
				Month Total:		39,80,000.00
			Total of 2025-26:		**4**	**54,20,000.00**
		TOTAL OF SULTANPUR (52):			**4**	**54,20,000.00**
	UNNAO (44)	2025-26	Feb 26	12/02/2026	13	8,60,000.00
				16/02/2026	17	20,000.00
				Month Total:		8,80,000.00
			Mar 26	28/03/2026	75	14,40,000.00
				31/03/2026	132	6,60,000.00
				Month Total:		21,00,000.00
			Total of 2025-26:		**4**	**29,80,000.00**
		TOTAL OF UNNAO (44):			**4**	**29,80,000.00**
	VARANASI (27)	2024-25	Mar 25	29/03/2025	147	5,60,000.00
				31/03/2025	208	1,00,000.00
				Month Total:		6,60,000.00
			Total of 2024-25:		**2**	**6,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 06 00 20	VARANASI (27)	2025-26	Aug 25	06/08/2025	6	12,00,000.00
				Month Total:		12,00,000.00
			Dec 25	08/12/2025	33	3,00,000.00
				Month Total:		3,00,000.00
			Feb 26	05/02/2026	6	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	18/03/2026	85	6,00,000.00
				24/03/2026	108	4,20,000.00
				31/03/2026	205	2,40,000.00
				31/03/2026	216	80,000.00
				Month Total:		13,40,000.00
			Total of 2025-26:		**7**	**33,00,000.00**
		TOTAL OF VARANASI (27):			**9**	**39,60,000.00**
223502200 12 00 20	AGRA (08)	2023-24	Aug 23	08/08/2023	22	18,45,000.00
				Month Total:		18,45,000.00
			Jan 24	08/01/2024	21	1,53,50,000.00
				Month Total:		1,53,50,000.00
			Feb 24	08/02/2024	13	26,58,000.00
				Month Total:		26,58,000.00
			Mar 24	11/03/2024	53	10,46,710.00
				11/03/2024	54	34,23,450.00
				11/03/2024	55	33,99,840.00
				12/03/2024	64	2,41,85,000.00
				16/03/2024	85	1,75,000.00
				19/03/2024	102	5,03,680.00
				19/03/2024	103	8,18,480.00
				19/03/2024	104	12,19,850.00
				19/03/2024	105	20,040.00
				23/03/2024	172	5,50,900.00
				27/03/2024	193	50,34,000.00
				27/03/2024	194	50,75,000.00
				28/03/2024	195	1,05,000.00
				28/03/2024	212	23,10,000.00
				28/03/2024	213	3,96,000.00
				29/03/2024	214	47,436.00
				Month Total:		4,83,10,386.00
			Total of 2023-24:		**19**	**6,81,63,386.00**
		2024-25	Dec 24	30/12/2024	46	1,59,25,000.00
				30/12/2024	47	27,25,230.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12	AGRA (08)	2024-25	Dec 24	Month Total:		1,86,50,230.00
			Jan 25	08/01/2025	17	35,000.00
				27/01/2025	53	37,45,000.00
				27/01/2025	54	6,42,000.00
				30/01/2025	57	43,38,771.00
				31/01/2025	58	1,06,40,000.00
				31/01/2025	59	18,21,870.00
				Month Total:		2,12,22,641.00
			Feb 25	18/02/2025	37	5,10,000.00
				18/02/2025	38	29,75,000.00
				18/02/2025	39	30,16,256.00
				Month Total:		65,01,256.00
			Mar 25	20/03/2025	95	66,000.00
				29/03/2025	177	1,59,95,000.00
				29/03/2025	178	27,39,930.00
				29/03/2025	179	35,34,435.00
				Month Total:		2,23,35,365.00
			Total of 2024-25:		**15**	**6,87,09,492.00**
		2025-26	Dec 25	31/12/2025	68	81,17,066.00
				31/12/2025	69	64,44,878.00
				31/12/2025	70	2,58,00,000.00
				Month Total:		4,03,61,944.00
			Jan 26	17/01/2026	34	60,000.00
				Month Total:		60,000.00
			Feb 26	27/02/2026	77	13,55,983.00
				27/02/2026	78	10,72,080.00
				27/02/2026	79	43,20,000.00
				28/02/2026	100	51,84,952.00
				28/02/2026	101	2,07,60,000.00
				28/02/2026	102	16,00,813.00
				28/02/2026	99	49,15,439.00
				Month Total:		3,92,09,267.00
			Mar 26	25/03/2026	80	41,250.00
				28/03/2026	129	15,04,817.00
				28/03/2026	130	1,69,498.00
				29/03/2026	132	17,32,645.00
				31/03/2026	158	60,60,000.00
				31/03/2026	161	27,206.00
				31/03/2026	172	31,152.00
				Month Total:		95,66,568.00
			Total of 2025-26:		**18**	**8,91,97,779.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	AGRA (08)			**TOTAL OF AGRA (08):**	**52**	**22,60,70,657.00**
	ALIGARH (06)	2024-25	Dec 24	31/12/2024	39	78,60,000.00
				Month Total:		78,60,000.00
			Feb 25	11/02/2025	23	32,51,412.00
				27/02/2025	47	46,04,718.00
				27/02/2025	48	1,10,70,000.00
				28/02/2025	51	94,25,000.00
				Month Total:		2,83,51,130.00
			Mar 25	03/03/2025	2	39,18,377.00
				31/03/2025	138	16,30,621.00
				31/03/2025	139	39,25,000.00
				Month Total:		94,73,998.00
				Total of 2024-25:	**8**	**4,56,85,128.00**
		2025-26	Jan 26	30/01/2026	47	3,92,40,000.00
				30/01/2026	48	2,56,28,952.00
				Month Total:		6,48,68,952.00
			Feb 26	27/02/2026	49	57,99,824.00
				27/02/2026	50	88,80,000.00
				Month Total:		1,46,79,824.00
			Mar 26	10/03/2026	5	3,500.00
				29/03/2026	69	50,40,000.00
				31/03/2026	104	32,91,792.00
				31/03/2026	112	87,241.00
				Month Total:		84,22,533.00
				Total of 2025-26:	**8**	**8,79,71,309.00**
				TOTAL OF ALIGARH (06):	**16**	**13,36,56,437.00**
	AMBEDKAR NAGAR (74)	2025-26	Dec 25	30/12/2025	36	5,06,30,698.00
				Month Total:		5,06,30,698.00
			Mar 26	06/03/2026	1	1,00,000.00
				28/03/2026	74	1,19,70,120.00
				Month Total:		1,20,70,120.00
				Total of 2025-26:	**3**	**6,27,00,818.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**3**	**6,27,00,818.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	AURAIYA (81)	2025-26	Dec 25	23/12/2025	17	80,00,000.00
				24/12/2025	18	36,62,080.00
				26/12/2025	24	1,91,40,000.00
				Month Total:		3,08,02,080.00
			Jan 26	30/01/2026	19	37,20,000.00
				30/01/2026	20	15,50,000.00
				30/01/2026	21	7,09,528.00
				Month Total:		59,79,528.00
			Feb 26	28/02/2026	27	3,75,000.00
				28/02/2026	28	9,00,000.00
				28/02/2026	29	1,71,600.00
				Month Total:		14,46,600.00
			Mar 26	31/03/2026	88	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**10**	**3,83,03,208.00**
		TOTAL OF AURAIYA (81):			**10**	**3,83,03,208.00**
	AZAMGARH (34)	2025-26	Dec 25	19/12/2025	24	3,45,64,400.00
				Month Total:		3,45,64,400.00
			Jan 26	31/01/2026	38	70,20,000.00
				31/01/2026	39	45,74,700.00
				Month Total:		1,15,94,700.00
			Mar 26	06/03/2026	1	36,50,000.00
				06/03/2026	2	20,58,600.00
				06/03/2026	3	87,60,000.00
				27/03/2026	100	2,45,15,700.00
				27/03/2026	97	3,73,80,000.00
				31/03/2026	162	2,40,000.00
				Month Total:		7,66,04,300.00
			Total of 2025-26:		**9**	**12,27,63,400.00**
		TOTAL OF AZAMGARH (34):			**9**	**12,27,63,400.00**
	BADAUN (13)	2025-26	Jan 26	31/01/2026	37	30,35,250.00
				31/01/2026	38	53,25,000.00
				31/01/2026	39	1,27,80,000.00
				Month Total:		2,11,40,250.00
			Mar 26	16/03/2026	10	3,000.00
				Month Total:		3,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BADAUN (13)	2025-26	**Total of 2025-26:**		**4**	**2,11,43,250.00**
			TOTAL OF BADAUN (13):		**4**	**2,11,43,250.00**
	BAGPAT (83)	2024-25	Dec 24	06/12/2024	7	40,31,949.00
				Month Total:		40,31,949.00
			Total of 2024-25:		**1**	**40,31,949.00**
		2025-26	Nov 25	24/11/2025	13	1,00,94,304.00
				24/11/2025	14	1,58,40,000.00
				29/11/2025	21	21,60,000.00
				Month Total:		2,80,94,304.00
			Dec 25	01/12/2025	1	13,76,496.00
				Month Total:		13,76,496.00
			Jan 26	07/01/2026	7	41,600.00
				Month Total:		41,600.00
			Mar 26	25/03/2026	42	84,54,976.00
				25/03/2026	43	1,20,00,000.00
				Month Total:		2,04,54,976.00
			Total of 2025-26:		**7**	**4,99,67,376.00**
			TOTAL OF BAGPAT (83):		**8**	**5,39,99,325.00**
	BAHRAICH (51)	2023-24	Jan 24	05/01/2024	7	50,000.00
				Month Total:		50,000.00
			Feb 24	27/02/2024	18	1,31,28,784.00
				Month Total:		1,31,28,784.00
			Mar 24	11/03/2024	5	3,21,65,000.00
				16/03/2024	27	51,61,939.00
				20/03/2024	36	1,22,85,000.00
				23/03/2024	46	3,50,000.00
				28/03/2024	50	3,61,361.00
				28/03/2024	51	9,19,919.00
				28/03/2024	52	74,85,919.00
				Month Total:		5,87,29,138.00
			Total of 2023-24:		**9**	**7,19,07,922.00**
		2024-25	Dec 24	28/12/2024	15	1,96,47,797.00
				Month Total:		1,96,47,797.00
			Jan 25	30/01/2025	25	1,13,67,304.00
				Month Total:		1,13,67,304.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BAHRAICH (51)	2024-25	Feb 25	24/02/2025	22	1,18,57,274.00
				Month Total:		1,18,57,274.00
			Mar 25	04/03/2025	8	44,09,190.00
				12/03/2025	22	1,30,33,202.00
				26/03/2025	50	67,61,586.00
				28/03/2025	60	1,00,000.00
				29/03/2025	63	17,63,892.00
				Month Total:		2,60,67,870.00
			Total of 2024-25:		**8**	**6,89,40,245.00**
		2025-26	Sep 25	30/09/2025	22	3,10,55,550.00
				Month Total:		3,10,55,550.00
			Nov 25	29/11/2025	18	3,55,52,150.00
				Month Total:		3,55,52,150.00
			Dec 25	01/12/2025	2	61,59,300.00
				05/12/2025	10	55,710.00
				08/12/2025	14	9,00,000.00
				Month Total:		71,15,010.00
			Jan 26	06/01/2026	12	1,20,000.00
				30/01/2026	42	1,05,00,000.00
				30/01/2026	43	74,74,950.00
				Month Total:		1,80,94,950.00
			Feb 26	28/02/2026	31	44,290.00
				28/02/2026	33	94,20,000.00
				28/02/2026	34	62,09,350.00
				Month Total:		1,56,73,640.00
			Mar 26	10/03/2026	7	2,44,81,445.00
				10/03/2026	8	3,39,00,000.00
				29/03/2026	67	39,00,000.00
				Month Total:		6,22,81,445.00
			Total of 2025-26:		**14**	**16,97,72,745.00**
			TOTAL OF BAHRAICH (51):		**31**	**31,06,20,912.00**
	BALLIA (31)	2025-26	Jan 26	22/01/2026	15	1,00,000.00
				Month Total:		1,00,000.00
			Feb 26	25/02/2026	15	74,40,000.00
				Month Total:		74,40,000.00
			Mar 26	20/03/2026	27	66,05,400.00
				24/03/2026	32	1,07,40,000.00
				Month Total:		1,73,45,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BALLIA (31)	2025-26	**Total of 2025-26:**		**4**	**2,48,85,400.00**
			TOTAL OF BALLIA (31):		**4**	**2,48,85,400.00**
	BALRAMPUR (79)	2023-24	Dec 23	28/12/2023	27	97,70,000.00
				Month Total:		97,70,000.00
			Jan 24	24/01/2024	17	12,925.00
				Month Total:		12,925.00
			Mar 24	13/03/2024	10	1,14,45,000.00
				13/03/2024	8	34,70,000.00
				13/03/2024	9	17,07,587.00
				19/03/2024	22	43,50,000.00
				22/03/2024	40	54,700.00
				23/03/2024	44	54,100.00
				26/03/2024	45	21,40,635.00
				28/03/2024	54	1,52,25,000.00
				31/03/2024	77	7,35,000.00
				Month Total:		3,91,82,022.00
			Total of 2023-24:		**11**	**4,89,64,947.00**
		2024-25	Jan 25	30/01/2025	15	1,32,30,000.00
				Month Total:		1,32,30,000.00
			Feb 25	06/02/2025	1	3,50,000.00
				Month Total:		3,50,000.00
			Mar 25	10/03/2025	7	3,50,028.00
				10/03/2025	8	22,26,420.00
				11/03/2025	11	1,05,000.00
				11/03/2025	12	33,57,774.00
				24/03/2025	36	35,000.00
				30/03/2025	67	3,08,358.00
				30/03/2025	68	29,58,039.00
				30/03/2025	69	1,16,55,000.00
				30/03/2025	70	8,95,280.00
				30/03/2025	72	13,50,216.00
				30/03/2025	74	1,40,752.00
				30/03/2025	75	19,61,370.00
				30/03/2025	84	53,20,000.00
				Month Total:		3,06,63,237.00
			Total of 2024-25:		**15**	**4,42,43,237.00**
		2025-26	Jan 26	30/01/2026	31	20,000.00
				31/01/2026	34	2,82,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BALRAMPUR (79)	2025-26	Jan 26	31/01/2026	35	69,66,090.00
				31/01/2026	36	87,30,726.00
				Month Total:		4,39,76,816.00
			Feb 26	27/02/2026	36	7,80,000.00
				Month Total:		7,80,000.00
			Mar 26	12/03/2026	17	53,997.00
				18/03/2026	29	30,00,000.00
				23/03/2026	44	4,98,120.00
				24/03/2026	54	4,20,000.00
				25/03/2026	59	2,95,800.00
				30/03/2026	87	3,61,80,000.00
				30/03/2026	89	88,74,000.00
				30/03/2026	90	1,49,43,600.00
				31/03/2026	100	3,23,778.00
				31/03/2026	101	6,00,000.00
				31/03/2026	102	1,92,270.00
				Month Total:		6,53,81,565.00
			Total of 2025-26:		16	11,01,38,381.00
		TOTAL OF BALRAMPUR (79):			42	20,33,46,565.00
	BANDA (26)	2023-24	Jan 24	30/01/2024	28	50,000.00
				30/01/2024	29	16,45,000.00
				30/01/2024	30	2,10,00,000.00
				31/01/2024	31	1,88,920.00
				31/01/2024	32	77,25,500.00
				Month Total:		3,06,09,420.00
			Feb 24	08/02/2024	13	2,97,702.00
				08/02/2024	14	9,98,301.00
				08/02/2024	15	5,93,020.00
				17/02/2024	47	4,13,177.00
				26/02/2024	66	94,729.00
				Month Total:		23,96,929.00
			Mar 24	23/03/2024	67	1,89,70,000.00
				23/03/2024	68	10,96,902.00
				23/03/2024	69	36,66,804.00
				23/03/2024	70	21,85,020.00
				23/03/2024	77	3,01,398.00
				28/03/2024	79	15,08,512.00
				29/03/2024	87	40,000.00
				31/03/2024	110	2,65,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BANDA (26)	2023-24	Mar 24	Month Total:		2,80,33,636.00
			Total of 2023-24:		**18**	**6,10,39,985.00**
		2024-25	Dec 24	13/12/2024	15	1,41,90,000.00
				16/12/2024	30	8,62,079.00
				16/12/2024	31	16,61,299.00
				23/12/2024	39	15,05,000.00
				23/12/2024	40	40,73,600.00
				23/12/2024	41	5,80,551.00
				28/12/2024	47	35,000.00
				Month Total:		2,29,07,529.00
			Feb 25	22/02/2025	47	1,73,00,000.00
				22/02/2025	48	29,82,000.00
				22/02/2025	49	49,70,000.00
				Month Total:		2,52,52,000.00
			Mar 25	01/03/2025	1	60,25,000.00
				11/03/2025	18	17,15,000.00
				11/03/2025	19	10,29,471.00
				29/03/2025	96	1,40,000.00
				29/03/2025	97	35,000.00
				Month Total:		89,44,471.00
			Total of 2024-25:		**15**	**5,71,04,000.00**
		2025-26	Dec 25	31/12/2025	53	63,66,815.00
				31/12/2025	54	1,12,38,500.00
				31/12/2025	55	2,73,00,000.00
				Month Total:		4,49,05,315.00
			Jan 26	08/01/2026	7	70,080.00
				Month Total:		70,080.00
			Feb 26	24/02/2026	57	1,16,40,000.00
				24/02/2026	58	28,26,586.00
				24/02/2026	59	49,89,400.00
				28/02/2026	67	4,80,000.00
				Month Total:		1,99,35,986.00
			Mar 26	27/03/2026	90	4,920.00
				Month Total:		4,920.00
			Total of 2025-26:		**9**	**6,49,16,301.00**
			TOTAL OF BANDA (26):		**42**	**18,30,60,286.00**
	BARABANKY (54)	2025-26	Dec 25	12/12/2025	19	33,630.00
				31/12/2025	39	1,33,16,100.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BARABANKY (54)	2025-26	Dec 25	31/12/2025	40	1,05,10,794.00
				31/12/2025	41	4,28,40,000.00
				Month Total:		6,67,00,524.00
			Feb 26	28/02/2026	21	22,80,000.00
				28/02/2026	22	7,08,700.00
				28/02/2026	23	5,59,398.00
				Month Total:		35,48,098.00
			Mar 26	12/03/2026	5	9,00,000.00
				17/03/2026	13	5,600.00
				19/03/2026	23	2,79,750.00
				19/03/2026	24	2,20,815.00
				25/03/2026	48	35,100.00
				28/03/2026	61	16,56,720.00
				28/03/2026	62	8,79,749.00
				28/03/2026	64	23,33,981.00
				30/03/2026	75	25,670.00
				Month Total:		63,37,385.00
				Total of 2025-26:	**16**	**7,65,86,007.00**
				TOTAL OF BARABANKY (54):	**16**	**7,65,86,007.00**
	BAREILLY (11)	2024-25	Dec 24	30/12/2024	52	1,31,35,535.00
				30/12/2024	53	75,59,935.00
				30/12/2024	54	3,15,00,000.00
				30/12/2024	55	1,45,25,000.00
				Month Total:		6,67,20,470.00
			Feb 25	01/02/2025	1	2,34,50,000.00
				Month Total:		2,34,50,000.00
			Mar 25	12/03/2025	47	72,83,983.00
				12/03/2025	48	1,26,24,488.00
				12/03/2025	49	2,09,00,000.00
				Month Total:		4,08,08,471.00
				Total of 2024-25:	**8**	**13,09,78,941.00**
		2025-26	Dec 25	20/12/2025	40	5,35,20,000.00
				30/12/2025	85	1,37,27,000.00
				30/12/2025	86	2,17,73,000.00
				30/12/2025	87	19,80,000.00
				Month Total:		9,10,00,000.00
			Feb 26	28/02/2026	64	1,95,750.00
				Month Total:		1,95,750.00
			Mar 26	24/03/2026	132	49,323.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BAREILLY (11)	2025-26	Mar 26	28/03/2026	161	50,398.00
				Month Total:		99,721.00
			Total of 2025-26:		7	9,12,95,471.00
		TOTAL OF BAREILLY (11):			15	22,22,74,412.00
	BASTI (33)	2025-26	Dec 25	31/12/2025	51	3,45,60,000.00
				Month Total:		3,45,60,000.00
			Jan 26	02/01/2026	2	88,549.00
				Month Total:		88,549.00
			Feb 26	25/02/2026	51	1,08,57,600.00
				25/02/2026	52	3,599.00
				26/02/2026	54	7,852.00
				27/02/2026	55	49,53,596.00
				Month Total:		1,58,22,647.00
			Mar 26	30/03/2026	95	20,16,000.00
				Month Total:		20,16,000.00
			Total of 2025-26:		7	5,24,87,196.00
		TOTAL OF BASTI (33):			7	5,24,87,196.00
	BIJNORE (12)	2024-25	Dec 24	12/12/2024	10	4,46,25,000.00
				16/12/2024	12	1,15,90,000.00
				17/12/2024	14	69,83,010.00
				Month Total:		6,31,98,010.00
			Feb 25	06/02/2025	16	25,23,474.00
				06/02/2025	17	42,70,000.00
				06/02/2025	18	1,08,85,000.00
				Month Total:		1,76,78,474.00
			Mar 25	01/03/2025	1	75,40,452.00
				01/03/2025	2	4,39,95,000.00
				01/03/2025	4	1,25,80,000.00
				19/03/2025	57	3,90,25,000.00
				19/03/2025	58	66,77,316.00
				19/03/2025	59	1,11,40,000.00
				Month Total:		12,09,57,768.00
			Total of 2024-25:		12	20,18,34,252.00
		2025-26	Feb 26	19/02/2026	30	41,760.00
				Month Total:		41,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BIJNORE (12)	2025-26	Mar 26	12/03/2026	15	4,83,60,000.00
				16/03/2026	20	42,13,000.00
				16/03/2026	21	1,39,75,234.00
				16/03/2026	22	1,01,79,000.00
				30/03/2026	70	5,50,80,000.00
				30/03/2026	71	2,74,20,000.00
				31/03/2026	100	37,50,000.00
				31/03/2026	83	81,00,000.00
				31/03/2026	84	25,24,500.00
				31/03/2026	85	1,85,62,500.00
				31/03/2026	86	49,79,000.00
				31/03/2026	87	49,79,000.00
				31/03/2026	88	35,71,876.00
				31/03/2026	89	23,40,765.00
				31/03/2026	90	2,38,41,125.00
				31/03/2026	91	3,63,00,000.00
				31/03/2026	93	81,54,000.00
				31/03/2026	94	1,04,90,095.00
				31/03/2026	95	43,73,860.00
				31/03/2026	98	90,00,000.00
				31/03/2026	99	20,38,500.00
				Month Total:		30,22,32,455.00
			Total of 2025-26:		22	30,22,74,215.00
		TOTAL OF BIJNORE (12):			34	50,41,08,467.00
	BULANDSHAHAR (05)	2022-23	Jan 23	05/01/2023	17	1,77,94,000.00
				Month Total:		1,77,94,000.00
			Mar 23	04/03/2023	10	45,29,547.00
				Month Total:		45,29,547.00
			Total of 2022-23:		2	2,23,23,547.00
		2023-24	Jan 24	04/01/2024	8	7,79,000.00
				Month Total:		7,79,000.00
			Mar 24	12/03/2024	12	80,85,000.00
				13/03/2024	13	12,21,990.00
				20/03/2024	45	14,65,330.00
				26/03/2024	62	3,17,000.00
				27/03/2024	74	21,00,000.00
				28/03/2024	75	52,22,152.00
				30/03/2024	98	5,99,958.00
				Month Total:		1,90,11,430.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	BULANDSHAHAR (05)	2023-24	**Total of 2023-24:**		**8**	**1,97,90,430.00**
		2024-25	Dec 24	03/12/2024	8	9,84,000.00
				Month Total:		9,84,000.00
			Feb 25	13/02/2025	19	2,35,656.00
				Month Total:		2,35,656.00
			Mar 25	30/03/2025	88	1,08,000.00
				30/03/2025	89	31,68,364.00
				Month Total:		32,76,364.00
			Total of 2024-25:		**4**	**44,96,020.00**
		2025-26	Dec 25	31/12/2025	23	2,10,00,000.00
				31/12/2025	29	1,37,86,367.00
				Month Total:		3,47,86,367.00
			Jan 26	01/01/2026	2	2,97,980.00
				20/01/2026	24	51,478.00
				Month Total:		3,49,458.00
			Feb 26	19/02/2026	37	1,80,000.00
				27/02/2026	50	2,49,60,000.00
				28/02/2026	57	1,65,97,984.00
				Month Total:		4,17,37,984.00
			Mar 26	19/03/2026	16	1,02,60,000.00
				20/03/2026	17	68,22,729.00
				30/03/2026	80	47,40,000.00
				31/03/2026	81	16,909.00
				31/03/2026	82	31,52,021.00
				Month Total:		2,49,91,659.00
			Total of 2025-26:		**12**	**10,18,65,468.00**
		TOTAL OF BULANDSHAHAR (05):			**26**	**14,84,75,465.00**
	CHANDAULI (77)	2023-24	Jan 24	04/01/2024	1	14,945.00
				Month Total:		14,945.00
			Mar 24	07/03/2024	6	16,30,450.00
				07/03/2024	7	96,25,000.00
				07/03/2024	8	24,20,000.00
				07/03/2024	9	3,05,250.00
				14/03/2024	14	16,02,488.00
				14/03/2024	15	94,15,000.00
				14/03/2024	16	23,67,200.00
				14/03/2024	17	2,98,590.00
				18/03/2024	21	35,055.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	CHANDAULI (77)	2023-24	Mar 24	Month Total:		2,76,99,033.00
			Total of 2023-24:		**10**	**2,77,13,978.00**
		2024-25	Dec 24	31/12/2024	12	47,95,000.00
				Month Total:		47,95,000.00
			Jan 25	02/01/2025	3	8,47,629.00
				03/01/2025	6	14,19,929.00
				30/01/2025	43	24,50,000.00
				Month Total:		47,17,558.00
			Feb 25	10/02/2025	5	4,25,290.00
				14/02/2025	10	35,79,935.00
				14/02/2025	8	78,40,000.00
				14/02/2025	9	7,09,964.00
				Month Total:		1,25,55,189.00
			Mar 25	05/03/2025	4	6,55,569.00
				06/03/2025	10	15,75,000.00
				25/03/2025	45	1,19,70,000.00
				25/03/2025	46	20,66,691.00
				25/03/2025	47	34,39,828.00
				27/03/2025	62	1,40,000.00
				Month Total:		1,98,47,088.00
			Total of 2024-25:		**14**	**4,19,14,835.00**
		2025-26	Dec 25	29/12/2025	29	57,28,980.00
				29/12/2025	30	2,26,80,000.00
				29/12/2025	31	95,49,964.00
				Month Total:		3,79,58,944.00
			Jan 26	30/01/2026	33	14,70,000.00
				30/01/2026	34	57,00,000.00
				31/01/2026	43	4,20,000.00
				31/01/2026	44	24,50,000.00
				Month Total:		1,00,40,000.00
			Feb 26	06/02/2026	7	34,725.00
				28/02/2026	30	31,950.00
				Month Total:		66,675.00
			Mar 26	16/03/2026	8	8,324.00
				Month Total:		8,324.00
			Total of 2025-26:		**10**	**4,80,73,943.00**
		TOTAL OF CHANDAULI (77):			**34**	**11,77,02,756.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31/03/2026	59	75,46,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	31/03/2026	60	28,90,327.00
				31/03/2026	61	1,84,80,000.00
				Month Total:		2,89,16,327.00
			Total of 2025-26:		**3**	**2,89,16,327.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**3**	**2,89,16,327.00**
	CHITRAKOOT (87)	2022-23	Jul 22	26/07/2022	16	63,00,000.00
				Month Total:		63,00,000.00
			Sep 22	17/09/2022	12	1,88,315.00
				17/09/2022	13	11,78,853.00
				17/09/2022	15	72,625.00
				19/09/2022	17	6,31,183.00
				19/09/2022	18	7,60,200.00
				Month Total:		28,31,176.00
			Jan 23	25/01/2023	21	77,00,000.00
				25/01/2023	22	33,78,100.00
				Month Total:		1,10,78,100.00
			Mar 23	18/03/2023	44	47,90,760.00
				18/03/2023	45	1,09,20,000.00
				28/03/2023	90	55,65,000.00
				29/03/2023	94	24,41,445.00
				Month Total:		2,37,17,205.00
			Total of 2022-23:		**12**	**4,39,26,481.00**
		2023-24	Dec 23	30/12/2023	18	9,51,096.00
				Month Total:		9,51,096.00
			Jan 24	05/01/2024	8	64,65,000.00
				08/01/2024	9	18,11,298.00
				Month Total:		82,76,298.00
			Feb 24	17/02/2024	18	16,400.00
				Month Total:		16,400.00
			Mar 24	04/03/2024	9	92,50,000.00
				07/03/2024	13	39,89,583.00
				22/03/2024	56	5,250.00
				23/03/2024	73	78,80,000.00
				23/03/2024	74	31,95,000.00
				26/03/2024	90	47,78,363.00
				Month Total:		2,90,98,196.00
			Total of 2023-24:		**10**	**3,83,41,990.00**
		2024-25	Jan 25	01/01/2025	1	63,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	CHITRAKOOT (87)	2024-25	Jan 25	17/01/2025	30	27,88,554.00
				Month Total:		91,28,554.00
			Feb 25	20/02/2025	14	73,50,000.00
				Month Total:		73,50,000.00
			Mar 25	04/03/2025	6	32,41,140.00
				29/03/2025	78	35,000.00
				29/03/2025	84	84,10,000.00
				30/03/2025	105	36,94,160.00
				31/03/2025	117	19,25,000.00
				31/03/2025	118	8,48,870.00
				Month Total:		1,81,54,170.00
			Total of 2024-25:		**9**	**3,46,32,724.00**
		2025-26	Dec 25	18/12/2025	15	5,000.00
				31/12/2025	25	1,85,40,000.00
				Month Total:		1,85,45,000.00
			Feb 26	11/02/2026	19	5,280.00
				11/02/2026	20	23,541.00
				13/02/2026	21	5,000.00
				17/02/2026	25	3,465.00
				Month Total:		37,286.00
			Mar 26	16/03/2026	13	35,22,282.00
				16/03/2026	14	76,01,400.00
				17/03/2026	24	32,473.00
				Month Total:		1,11,56,155.00
			Total of 2025-26:		**9**	**2,97,38,441.00**
		TOTAL OF CHITRAKOOT (87):			**40**	**14,66,39,636.00**
	DEORIA (35)	2019-20	Aug 19	08/08/2019	16	49,70,000.00
				Month Total:		49,70,000.00
			Dec 19	12/12/2019	20	68,25,000.00
				Month Total:		68,25,000.00
			Total of 2019-20:		**2**	**1,17,95,000.00**
		2021-22	Jul 21	29/07/2021	30	13,54,050.00
				Month Total:		13,54,050.00
			Total of 2021-22:		**1**	**13,54,050.00**
		2023-24	Sep 23	06/09/2023	6	35,000.00
				Month Total:		35,000.00
			Jan 24	05/01/2024	4	1,07,85,000.00
				05/01/2024	5	49,02,910.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	DEORIA (35)	2023-24	Jan 24	Month Total:		1,56,87,910.00
			Feb 24	28/02/2024	39	88,20,000.00
				Month Total:		88,20,000.00
			Mar 24	15/03/2024	31	31,760.00
				16/03/2024	32	87,20,000.00
				28/03/2024	78	39,99,240.00
				28/03/2024	79	39,46,690.00
				28/03/2024	93	18,240.00
				Month Total:		1,67,15,930.00
			Total of 2023-24:		**9**	**4,12,58,840.00**
		2024-25	Dec 24	19/12/2024	26	76,65,000.00
				23/12/2024	29	33,17,408.00
				Month Total:		1,09,82,408.00
			Jan 25	31/01/2025	37	85,75,000.00
				Month Total:		85,75,000.00
			Feb 25	01/02/2025	1	37,11,253.00
				Month Total:		37,11,253.00
			Mar 25	01/03/2025	2	97,65,000.00
				01/03/2025	3	42,26,291.00
				24/03/2025	37	98,45,000.00
				26/03/2025	60	42,46,587.00
				Month Total:		2,80,82,878.00
			Total of 2024-25:		**8**	**5,13,51,539.00**
		2025-26	Dec 25	24/12/2025	17	43,473.00
				26/12/2025	18	2,61,60,000.00
				29/12/2025	19	1,34,37,084.00
				Month Total:		3,96,40,557.00
			Feb 26	28/02/2026	33	1,67,40,000.00
				Month Total:		1,67,40,000.00
			Mar 26	10/03/2026	10	1,01,11,239.00
				12/03/2026	14	56,500.00
				20/03/2026	36	1,54,80,000.00
				25/03/2026	53	1,17,14,170.00
				Month Total:		3,73,61,909.00
			Total of 2025-26:		**8**	**9,37,42,466.00**
			TOTAL OF DEORIA (35):		**28**	**19,95,01,895.00**
	ETAH (10)	2023-24	Jan 24	05/01/2024	3	40,95,000.00
				15/01/2024	8	4,91,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	ETAH (10)	2023-24	Jan 24	15/01/2024	9	11,70,000.00
				Month Total:		57,56,400.00
			Feb 24	01/02/2024	1	1,16,20,000.00
				03/02/2024	2	13,94,400.00
				03/02/2024	3	33,20,000.00
				29/02/2024	31	75,60,000.00
				Month Total:		2,38,94,400.00
			Mar 24	02/03/2024	2	9,07,200.00
				02/03/2024	3	21,60,000.00
				22/03/2024	31	32,55,000.00
				22/03/2024	32	45,50,000.00
				22/03/2024	33	9,30,000.00
				22/03/2024	34	13,00,000.00
				22/03/2024	35	3,90,600.00
				22/03/2024	36	5,46,000.00
				31/03/2024	64	50,000.00
				Month Total:		1,40,88,800.00
			Total of 2023-24:		**16**	**4,37,39,600.00**
		2024-25	Nov 24	27/11/2024	16	70,70,000.00
				28/11/2024	17	7,474.00
				28/11/2024	18	32,20,486.00
				Month Total:		1,02,97,960.00
			Dec 24	27/12/2024	14	32,20,000.00
				27/12/2024	15	14,70,160.00
				Month Total:		46,90,160.00
			Jan 25	30/01/2025	28	79,10,000.00
				30/01/2025	29	36,11,480.00
				Month Total:		1,15,21,480.00
			Feb 25	25/02/2025	20	66,50,000.00
				25/02/2025	21	30,36,200.00
				Month Total:		96,86,200.00
			Mar 25	21/03/2025	29	41,30,000.00
				24/03/2025	33	18,85,640.00
				Month Total:		60,15,640.00
			Total of 2024-25:		**11**	**4,22,11,440.00**
		2025-26	Nov 25	15/11/2025	11	2,05,46,122.00
				22/11/2025	17	2,11,20,000.00
				29/11/2025	23	97,20,000.00
				Month Total:		5,13,86,122.00
			Feb 26	18/02/2026	23	13,102.00
				Month Total:		13,102.00
			Mar 26	30/03/2026	46	61,898.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	ETAH (10)	2025-26	Mar 26	Month Total:		61,898.00
			Total of 2025-26:		**5**	**5,14,61,122.00**
			TOTAL OF ETAH (10):		**32**	**13,74,12,162.00**
	ETAWAH (19)	2023-24	Jan 24	04/01/2024	2	50,000.00
				04/01/2024	4	44,72,190.00
				06/01/2024	17	98,80,000.00
				Month Total:		1,44,02,190.00
			Feb 24	07/02/2024	13	35,02,080.00
				07/02/2024	14	22,63,680.00
				07/02/2024	15	3,37,920.00
				08/02/2024	22	1,34,40,000.00
				Month Total:		1,95,43,680.00
			Mar 24	01/03/2024	1	79,80,000.00
				01/03/2024	2	20,79,360.00
				01/03/2024	3	2,00,640.00
				01/03/2024	4	13,44,060.00
				18/03/2024	42	16,37,185.00
				19/03/2024	52	36,05,000.00
				Month Total:		1,68,46,245.00
			Total of 2023-24:		**13**	**5,07,92,115.00**
		2024-25	Dec 24	31/12/2024	33	92,05,000.00
				31/12/2024	34	41,40,409.00
				Month Total:		1,33,45,409.00
			Jan 25	23/01/2025	26	19,04,903.00
				23/01/2025	27	42,35,000.00
				Month Total:		61,39,903.00
			Feb 25	27/02/2025	44	84,10,000.00
				27/02/2025	45	14,26,560.00
				27/02/2025	46	23,51,760.00
				Month Total:		1,21,88,320.00
			Mar 25	24/03/2025	48	68,65,000.00
				24/03/2025	49	30,85,628.00
				Month Total:		99,50,628.00
			Total of 2024-25:		**9**	**4,16,24,260.00**
		2025-26	Dec 25	31/12/2025	32	2,56,80,000.00
				31/12/2025	33	1,04,16,449.00
				31/12/2025	34	60,77,813.00
				Month Total:		4,21,74,262.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	ETAWAH (19)	2025-26	Jan 26	31/01/2026	24	1,29,00,000.00
				Month Total:		1,29,00,000.00
			Feb 26	28/02/2026	38	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	13/03/2026	13	2,13,007.00
				19/03/2026	21	3,65,062.00
				23/03/2026	37	47,200.00
				23/03/2026	38	27,753.00
				25/03/2026	61	29,78,107.00
				25/03/2026	62	52,32,562.00
				Month Total:		88,63,691.00
			Total of 2025-26:		**11**	**6,48,37,953.00**
				TOTAL OF ETAWAH (19):	**33**	**15,72,54,328.00**
	FAIZABAD (49)	2023-24	Aug 23	29/08/2023	46	96,90,000.00
				29/08/2023	47	44,37,000.00
				Month Total:		1,41,27,000.00
			Dec 23	04/12/2023	7	19,200.00
				Month Total:		19,200.00
			Feb 24	21/02/2024	30	25,66,680.00
				21/02/2024	31	25,49,160.00
				Month Total:		51,15,840.00
			Total of 2023-24:		**5**	**1,92,62,040.00**
		2025-26	Jan 26	31/01/2026	42	2,51,40,000.00
				31/01/2026	49	1,04,75,000.00
				31/01/2026	51	52,31,215.00
				Month Total:		4,08,46,215.00
			Feb 26	24/02/2026	33	31,250.00
				24/02/2026	34	56,878.00
				25/02/2026	36	10,750.00
				26/02/2026	38	1,68,60,000.00
				28/02/2026	57	70,25,000.00
				28/02/2026	58	35,08,285.00
				Month Total:		2,74,92,163.00
			Mar 26	28/03/2026	58	2,23,80,000.00
				30/03/2026	100	9,00,000.00
				31/03/2026	126	1,87,275.00
				31/03/2026	127	3,75,000.00
				31/03/2026	128	46,56,905.00
				31/03/2026	129	93,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	FAIZABAD (49)	2025-26	Mar 26	Month Total:		3,78,24,180.00
			Total of 2025-26:		**15**	**10,61,62,558.00**
			TOTAL OF FAIZABAD (49):		**20**	**12,54,24,598.00**
	FATEHPUR (21)	2024-25	Dec 24	28/12/2024	16	2,48,47,200.00
				Month Total:		2,48,47,200.00
			Feb 25	27/02/2025	9	3,11,97,600.00
				Month Total:		3,11,97,600.00
			Mar 25	26/03/2025	46	80,64,000.00
				Month Total:		80,64,000.00
			Total of 2024-25:		**3**	**6,41,08,800.00**
		2025-26	Dec 25	30/12/2025	14	3,72,60,000.00
				30/12/2025	16	1,88,94,626.00
				Month Total:		5,61,54,626.00
			Jan 26	16/01/2026	16	33,630.00
				Month Total:		33,630.00
			Feb 26	24/02/2026	25	1,47,43,240.00
				24/02/2026	26	1,47,60,000.00
				Month Total:		2,95,03,240.00
			Mar 26	28/03/2026	56	2,40,000.00
				30/03/2026	59	60,000.00
				30/03/2026	60	1,46,035.00
				Month Total:		4,46,035.00
			Total of 2025-26:		**8**	**8,61,37,531.00**
			TOTAL OF FATEHPUR (21):		**11**	**15,02,46,331.00**
	FIROZABAD (68)	2024-25	Jan 25	08/01/2025	4	84,15,000.00
				13/01/2025	10	10,77,598.00
				13/01/2025	9	23,85,000.00
				28/01/2025	30	35,00,000.00
				30/01/2025	31	74,55,000.00
				Month Total:		2,28,32,598.00
			Feb 25	14/02/2025	15	35,78,999.00
				27/02/2025	21	9,56,368.00
				Month Total:		45,35,367.00
			Mar 25	25/03/2025	41	51,47,808.00
				25/03/2025	43	58,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	FIROZABAD (68)	2024-25	Mar 25	25/03/2025	44	36,05,000.00
				25/03/2025	45	44,15,000.00
				28/03/2025	48	5,65,740.00
				29/03/2025	60	1,00,000.00
				Month Total:		1,96,48,548.00
			Total of 2024-25:		**13**	**4,70,16,513.00**
		2025-26	Nov 25	28/11/2025	22	1,92,00,000.00
				28/11/2025	23	73,64,000.00
				28/11/2025	24	37,47,840.00
				28/11/2025	25	6,36,000.00
				Month Total:		3,09,47,840.00
			Dec 25	31/12/2025	10	2,00,738.00
				31/12/2025	11	11,82,912.00
				31/12/2025	12	60,60,000.00
				31/12/2025	9	23,24,262.00
				Month Total:		97,67,912.00
			Feb 26	21/02/2026	12	17,45,088.00
				25/02/2026	18	89,40,000.00
				25/02/2026	19	17,40,000.00
				25/02/2026	20	40,96,225.00
				28/02/2026	25	3,53,775.00
				28/02/2026	27	3,39,648.00
				Month Total:		1,72,14,736.00
			Mar 26	28/03/2026	45	82,291.00
				31/03/2026	70	1,05,000.00
				31/03/2026	72	17,700.00
				Month Total:		2,04,991.00
			Total of 2025-26:		**17**	**5,81,35,479.00**
		TOTAL OF FIROZABAD (68):			**30**	**10,51,51,992.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Jan 26	16/01/2026	13	5,40,000.00
				Month Total:		5,40,000.00
			Feb 26	21/02/2026	34	1,35,000.00
				21/02/2026	35	2,24,280.00
				21/02/2026	36	50,002.00
				Month Total:		4,09,282.00
			Mar 26	30/03/2026	71	1,50,000.00
				30/03/2026	72	6,00,000.00
				30/03/2026	73	2,49,200.00
				30/03/2026	74	24,998.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	GAUTAM BUDHA NAGAR (76)	2025-26	Mar 26	Month Total:		10,24,198.00
			Total of 2025-26:		**8**	**19,73,480.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**8**	**19,73,480.00**
	GAZIPUR (30)	2023-24	Mar 24	31/03/2024	139	22,50,000.00
				Month Total:		22,50,000.00
			Total of 2023-24:		**1**	**22,50,000.00**
		2025-26	Dec 25	31/12/2025	22	4,12,80,000.00
				Month Total:		4,12,80,000.00
			Jan 26	30/01/2026	32	45,42,972.00
				30/01/2026	33	1,55,30,121.00
				Month Total:		2,00,73,093.00
			Feb 26	23/02/2026	17	66,60,000.00
				28/02/2026	25	25,05,586.00
				28/02/2026	26	7,32,951.00
				Month Total:		98,98,537.00
			Mar 26	26/03/2026	50	99,975.00
				Month Total:		99,975.00
			Total of 2025-26:		**7**	**7,13,51,605.00**
		TOTAL OF GAZIPUR (30):			**8**	**7,36,01,605.00**
	GHAZIABAD (59)	2023-24	Feb 24	16/02/2024	17	3,28,404.00
				16/02/2024	18	3,10,600.00
				Month Total:		6,39,004.00
			Mar 24	19/03/2024	37	50,000.00
				21/03/2024	43	31,85,000.00
				21/03/2024	44	5,44,635.00
				21/03/2024	45	8,96,987.00
				Month Total:		46,76,622.00
			Total of 2023-24:		**6**	**53,15,626.00**
		2024-25	Dec 24	05/12/2024	4	10,50,000.00
				20/12/2024	14	4,55,000.00
				20/12/2024	15	2,57,355.00
				23/12/2024	17	4,23,851.00
				Month Total:		21,86,206.00
			Feb 25	03/02/2025	2	4,11,892.00
				03/02/2025	5	9,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	GHAZIABAD (59)	2024-25	Feb 25	Month Total:		13,21,892.00
			Mar 25	17/03/2025	21	9,38,110.00
				17/03/2025	22	20,65,000.00
				24/03/2025	44	5,61,000.00
				Month Total:		35,64,110.00
			Total of 2024-25:		**9**	**70,72,208.00**
		2025-26	Oct 25	30/10/2025	20	31,89,952.00
				Month Total:		31,89,952.00
			Nov 25	21/11/2025	20	69,56,328.00
				27/11/2025	25	1,80,000.00
				Month Total:		71,36,328.00
			Dec 25	05/12/2025	6	59,96,940.00
				19/12/2025	25	32,98,317.00
				Month Total:		92,95,257.00
			Jan 26	24/01/2026	14	52,97,297.00
				Month Total:		52,97,297.00
			Feb 26	21/02/2026	15	34,38,215.00
				Month Total:		34,38,215.00
			Mar 26	05/03/2026	3	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		**8**	**2,84,32,049.00**
		TOTAL OF GHAZIABAD (59):			**23**	**4,08,19,883.00**
	GONDA (50)	2025-26	Dec 25	31/12/2025	40	1,38,00,000.00
				Month Total:		1,38,00,000.00
			Jan 26	01/01/2026	1	2,34,60,000.00
				13/01/2026	38	29,718.00
				14/01/2026	40	24,998.00
				Month Total:		2,35,14,716.00
			Feb 26	02/02/2026	1	63,60,000.00
				23/02/2026	22	25,20,000.00
				Month Total:		88,80,000.00
			Mar 26	16/03/2026	37	56,90,223.00
				16/03/2026	38	34,15,500.00
				18/03/2026	45	91,87,124.00
				18/03/2026	46	54,04,190.00
				30/03/2026	124	45,284.00
				31/03/2026	151	1,20,00,000.00
				31/03/2026	152	99,00,000.00
				31/03/2026	154	21,97,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	GONDA (50)	2025-26	Mar 26	31/03/2026	155	54,20,250.00
				31/03/2026	156	34,77,480.00
				31/03/2026	157	85,76,215.00
				Month Total:		6,53,14,066.00
			Total of 2025-26:		**17**	**11,15,08,782.00**
			TOTAL OF GONDA (50):		**17**	**11,15,08,782.00**
	GORAKHPUR (32)	2024-25	Dec 24	16/12/2024	35	1,00,59,610.00
				16/12/2024	36	1,67,50,000.00
				27/12/2024	64	2,86,05,000.00
				28/12/2024	66	2,87,85,000.00
				Month Total:		8,41,99,610.00
			Jan 25	09/01/2025	48	13,70,000.00
				Month Total:		13,70,000.00
			Mar 25	11/03/2025	93	4,55,000.00
				Month Total:		4,55,000.00
			Total of 2024-25:		**6**	**8,60,24,610.00**
		2025-26	Jul 25	14/07/2025	34	9,30,60,000.00
				22/07/2025	64	1,56,90,000.00
				22/07/2025	65	1,72,51,155.00
				Month Total:		12,60,01,155.00
			Aug 25	01/08/2025	1	10,80,000.00
				Month Total:		10,80,000.00
			Nov 25	12/11/2025	43	2,97,87,465.00
				Month Total:		2,97,87,465.00
			Feb 26	24/02/2026	59	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		**6**	**15,69,68,620.00**
			TOTAL OF GORAKHPUR (32):		**12**	**24,29,93,230.00**
	HAMIRPUR (25)	2023-24	Jan 24	20/01/2024	21	87,50,000.00
				20/01/2024	22	23,46,750.00
				20/01/2024	23	13,36,250.00
				Month Total:		1,24,33,000.00
			Feb 24	27/02/2024	54	12,48,471.00
				27/02/2024	56	7,10,885.00
				27/02/2024	57	46,55,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	HAMIRPUR (25)	2023-24	Feb 24	Month Total:		66,14,356.00
			Mar 24	16/03/2024	34	86,80,000.00
				22/03/2024	41	38,29,896.00
				26/03/2024	58	81,20,000.00
				27/03/2024	60	25,65,587.00
				27/03/2024	61	5,29,019.00
				27/03/2024	62	6,75,864.00
				Month Total:		2,44,00,366.00
			Total of 2023-24:		**12**	**4,34,47,722.00**
		2024-25	Dec 24	24/12/2024	19	1,33,00,000.00
				26/12/2024	20	29,10,000.00
				Month Total:		1,62,10,000.00
			Feb 25	27/02/2025	26	1,12,35,000.00
				27/02/2025	27	36,64,828.00
				27/02/2025	28	41,00,000.00
				Month Total:		1,89,99,828.00
			Total of 2024-25:		**5**	**3,52,09,828.00**
		2025-26	Dec 25	24/12/2025	20	1,90,80,000.00
				24/12/2025	21	79,50,000.00
				24/12/2025	22	36,74,490.00
				Month Total:		3,07,04,490.00
			Jan 26	19/01/2026	16	6,60,000.00
				19/01/2026	17	1,27,105.00
				19/01/2026	18	2,75,000.00
				Month Total:		10,62,105.00
			Feb 26	07/02/2026	6	8,89,735.00
				07/02/2026	7	19,25,000.00
				07/02/2026	8	46,20,000.00
				Month Total:		74,34,735.00
			Mar 26	17/03/2026	18	32,81,620.00
				17/03/2026	19	71,00,000.00
				17/03/2026	20	1,70,40,000.00
				30/03/2026	90	3,03,00,000.00
				30/03/2026	91	58,35,275.00
				30/03/2026	92	1,26,25,000.00
				30/03/2026	94	75,000.00
				Month Total:		7,62,56,895.00
			Total of 2025-26:		**16**	**11,54,58,225.00**
			TOTAL OF HAMIRPUR (25):		**33**	**19,41,15,775.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	HAPUR (90)	2024-25	Jan 25	17/01/2025	5	13,79,222.00
				30/01/2025	11	58,10,000.00
				Month Total:		71,89,222.00
			Mar 25	31/03/2025	89	37,80,000.00
				31/03/2025	90	63,00,000.00
				31/03/2025	91	10,92,000.00
				31/03/2025	92	21,88,423.00
				Month Total:		1,33,60,423.00
			Total of 2024-25:		**6**	**2,05,49,645.00**
		2025-26	Feb 26	11/02/2026	9	56,40,000.00
				Month Total:		56,40,000.00
			Mar 26	30/03/2026	72	20,28,400.00
				30/03/2026	73	36,23,460.00
				30/03/2026	74	15,44,350.00
				30/03/2026	75	41,21,340.00
				30/03/2026	76	34,02,180.00
				30/03/2026	77	2,62,80,000.00
				30/03/2026	78	20,84,078.00
				31/03/2026	81	13,80,000.00
				31/03/2026	84	11,63,750.00
				31/03/2026	85	8,26,500.00
				Month Total:		4,64,54,058.00
			Total of 2025-26:		**11**	**5,20,94,058.00**
			TOTAL OF HAPUR (90):		**17**	**7,26,43,703.00**
	HARDOI (47)	2025-26	Mar 26	17/03/2026	20	28,80,000.00
				26/03/2026	73	56,997.00
				30/03/2026	95	6,12,000.00
				30/03/2026	99	11,97,504.00
				31/03/2026	126	38,987.00
				Month Total:		47,85,488.00
			Total of 2025-26:		**5**	**47,85,488.00**
			TOTAL OF HARDOI (47):		**5**	**47,85,488.00**
	HATHRAS (78)	2024-25	Dec 24	30/12/2024	31	1,12,40,000.00
				Month Total:		1,12,40,000.00
			Mar 25	11/03/2025	17	35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	HATHRAS (78)	2024-25	Mar 25	29/03/2025	73	80,35,165.00
				29/03/2025	74	81,25,000.00
				Month Total:		1,61,95,165.00
			Total of 2024-25:		4	2,74,35,165.00
		2025-26	Dec 25	31/12/2025	27	1,66,86,852.00
				31/12/2025	28	2,88,60,000.00
				Month Total:		4,55,46,852.00
			Total of 2025-26:		2	4,55,46,852.00
		TOTAL OF HATHRAS (78):			6	7,29,82,017.00
	JALAUN (24)	2024-25	Oct 24	29/10/2024	34	1,82,47,260.00
				Month Total:		1,82,47,260.00
			Nov 24	28/11/2024	20	1,66,77,465.00
				Month Total:		1,66,77,465.00
			Dec 24	20/12/2024	23	5,06,652.00
				Month Total:		5,06,652.00
			Feb 25	28/02/2025	28	2,71,75,005.00
				Month Total:		2,71,75,005.00
			Mar 25	26/03/2025	51	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2024-25:		5	6,27,06,382.00
		2025-26	Nov 25	24/11/2025	25	1,82,96,642.00
				Month Total:		1,82,96,642.00
			Dec 25	05/12/2025	7	2,74,80,000.00
				05/12/2025	8	4,11,78,988.00
				08/12/2025	11	33,630.00
				Month Total:		6,86,92,618.00
			Mar 26	31/03/2026	58	9,04,53,845.00
				Month Total:		9,04,53,845.00
			Total of 2025-26:		5	17,74,43,105.00
		TOTAL OF JALAUN (24):			10	24,01,49,487.00
	JAUNPUR (29)	2022-23	Mar 23	31/03/2023	120	63,23,160.00
				Month Total:		63,23,160.00
			Total of 2022-23:		1	63,23,160.00
		2023-24	Dec 23	02/12/2023	3	45,10,000.00
				Month Total:		45,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JAUNPUR (29)	2023-24	Jan 24	10/01/2024	14	1,05,000.00
				10/01/2024	15	82,61,064.00
				18/01/2024	19	49,997.00
				Month Total:		84,16,061.00
			Mar 24	02/03/2024	14	1,52,60,000.00
				19/03/2024	46	43,50,000.00
				19/03/2024	47	2,14,45,000.00
				19/03/2024	48	25,93,328.00
				27/03/2024	81	97,35,176.00
				Month Total:		5,33,83,504.00
			Total of 2023-24:		**9**	**6,63,09,565.00**
		2024-25	Sep 24	19/09/2024	16	12,95,000.00
				Month Total:		12,95,000.00
			Nov 24	21/11/2024	12	2,80,000.00
				Month Total:		2,80,000.00
			Dec 24	12/12/2024	17	1,05,70,000.00
				18/12/2024	23	1,40,15,000.00
				Month Total:		2,45,85,000.00
			Jan 25	10/01/2025	13	1,10,76,013.00
				Month Total:		1,10,76,013.00
			Feb 25	18/02/2025	29	1,40,000.00
				Month Total:		1,40,000.00
			Mar 25	27/03/2025	72	11,55,000.00
				27/03/2025	73	3,49,70,000.00
				31/03/2025	112	35,000.00
				31/03/2025	117	1,61,99,601.00
				Month Total:		5,23,59,601.00
			Total of 2024-25:		**10**	**8,97,35,614.00**
		2025-26	Dec 25	03/12/2025	6	4,09,80,000.00
				18/12/2025	23	84,075.00
				30/12/2025	31	1,66,80,000.00
				30/12/2025	33	2,63,61,959.00
				Month Total:		8,41,06,034.00
			Jan 26	27/01/2026	46	1,78,20,000.00
				31/01/2026	58	80,03,250.00
				Month Total:		2,58,23,250.00
			Feb 26	11/02/2026	21	1,42,73,225.00
				Month Total:		1,42,73,225.00
			Mar 26	18/03/2026	39	6,00,000.00
				30/03/2026	96	3,52,20,000.00
				31/03/2026	106	3,83,230.00
				31/03/2026	107	2,26,59,751.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JAUNPUR (29)	2025-26	Mar 26	Month Total:		5,88,62,981.00
			Total of 2025-26:		**11**	**18,30,65,490.00**
			TOTAL OF JAUNPUR (29):		**31**	**34,54,33,829.00**
	JHANSI (23)	2023-24	Jan 24	09/01/2024	14	84,35,000.00
				09/01/2024	15	14,46,000.00
				09/01/2024	16	24,10,000.00
				Month Total:		1,22,91,000.00
			Feb 24	17/02/2024	20	44,64,000.00
				24/02/2024	23	50,05,000.00
				29/02/2024	44	47,60,000.00
				Month Total:		1,42,29,000.00
			Mar 24	15/03/2024	21	25,30,000.00
				19/03/2024	28	77,75,000.00
				22/03/2024	51	49,200.00
				23/03/2024	81	1,02,75,000.00
				23/03/2024	84	56,84,910.00
				Month Total:		2,63,14,110.00
			Total of 2023-24:		**11**	**5,28,34,110.00**
		2024-25	Sep 24	02/09/2024	2	13,35,000.00
				24/09/2024	32	2,28,000.00
				24/09/2024	33	3,75,000.00
				Month Total:		19,38,000.00
			Nov 24	27/11/2024	29	28,35,000.00
				29/11/2024	30	8,10,000.00
				30/11/2024	31	52,25,000.00
				Month Total:		88,70,000.00
			Dec 24	02/12/2024	5	14,80,000.00
				27/12/2024	34	11,65,000.00
				27/12/2024	36	41,00,000.00
				28/12/2024	40	3,15,090.00
				28/12/2024	41	4,55,130.00
				28/12/2024	42	5,79,610.00
				Month Total:		80,94,830.00
			Jan 25	30/01/2025	29	77,85,000.00
				30/01/2025	30	24,55,000.00
				30/01/2025	31	9,60,830.00
				30/01/2025	32	8,75,000.00
				Month Total:		1,20,75,830.00
			Feb 25	25/02/2025	45	10,07,510.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	JHANSI (23)	2024-25	Feb 25	25/02/2025	46	25,80,000.00
				27/02/2025	51	90,75,000.00
				Month Total:		1,26,62,510.00
			Mar 25	21/03/2025	32	73,90,000.00
				22/03/2025	37	19,80,000.00
				27/03/2025	65	55,476.00
				27/03/2025	67	41,300.00
				28/03/2025	90	4,35,680.00
				30/03/2025	127	1,25,000.00
				30/03/2025	128	3,85,110.00
				Month Total:		1,04,12,566.00
			Total of 2024-25:		**26**	**5,40,53,736.00**
		2025-26	Aug 25	06/08/2025	11	35,000.00
				Month Total:		35,000.00
			Dec 25	20/12/2025	28	51,90,000.00
				20/12/2025	29	86,50,000.00
				23/12/2025	31	26,70,000.00
				23/12/2025	32	44,50,000.00
				24/12/2025	33	2,07,60,000.00
				29/12/2025	35	1,06,80,000.00
				Month Total:		5,24,00,000.00
			Feb 26	27/02/2026	44	29,50,000.00
				27/02/2026	45	17,70,000.00
				27/02/2026	46	70,80,000.00
				27/02/2026	47	12,301.00
				Month Total:		1,18,12,301.00
			Mar 26	24/03/2026	69	1,68,00,000.00
				24/03/2026	70	70,00,000.00
				24/03/2026	71	42,00,000.00
				27/03/2026	84	87,232.00
				Month Total:		2,80,87,232.00
			Total of 2025-26:		**15**	**9,23,34,533.00**
		TOTAL OF JHANSI (23):			**52**	**19,92,22,379.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Feb 25	07/02/2025	4	35,000.00
				17/02/2025	15	48,80,146.00
				17/02/2025	16	2,38,80,000.00
				18/02/2025	17	91,63,000.00
				21/02/2025	19	63,35,000.00
				Month Total:		4,42,93,146.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	59	2,42,65,000.00
				30/03/2025	69	36,68,049.00
				30/03/2025	70	69,30,000.00
				31/03/2025	74	20,70,000.00
				Month Total:		3,69,33,049.00
			Total of 2024-25:		9	8,12,26,195.00
		2025-26	Dec 25	30/12/2025	23	2,61,60,000.00
				30/12/2025	24	62,13,000.00
				30/12/2025	25	80,952.00
				30/12/2025	26	1,08,19,047.00
				Month Total:		4,32,72,999.00
			Jan 26	31/01/2026	34	28,20,000.00
				Month Total:		28,20,000.00
			Feb 26	04/02/2026	16	11,66,273.00
				04/02/2026	17	8,726.00
				04/02/2026	18	6,69,750.00
				26/02/2026	41	1,80,000.00
				26/02/2026	42	557.00
				26/02/2026	43	74,443.00
				26/02/2026	44	42,750.00
				Month Total:		21,42,499.00
			Mar 26	27/03/2026	46	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		13	4,83,10,498.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			22	12,95,36,693.00
	KANNAUJ (84)	2024-25	Oct 24	23/10/2024	22	66,85,910.00
				26/10/2024	27	1,46,30,000.00
				Month Total:		2,13,15,910.00
			Dec 24	18/12/2024	14	48,09,679.00
				18/12/2024	15	1,05,35,000.00
				Month Total:		1,53,44,679.00
			Jan 25	08/01/2025	7	3,71,740.00
				Month Total:		3,71,740.00
			Feb 25	20/02/2025	28	75,10,130.00
				20/02/2025	29	1,64,50,000.00
				25/02/2025	31	1,64,721.00
				Month Total:		2,41,24,851.00
			Mar 25	25/03/2025	49	43,46,288.00
				25/03/2025	50	95,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KANNAUJ (84)	2024-25	Mar 25	Month Total:		1,38,66,288.00
			Total of 2024-25:		**10**	**7,50,23,468.00**
		2025-26	Dec 25	05/12/2025	4	2,43,00,000.00
				15/12/2025	9	1,30,80,000.00
				16/12/2025	19	19,116.00
				23/12/2025	25	90,78,400.00
				23/12/2025	26	1,57,87,399.00
				Month Total:		6,22,64,915.00
			Feb 26	09/02/2026	9	55,540.00
				Month Total:		55,540.00
			Mar 26	30/03/2026	71	72,71,842.00
				30/03/2026	72	1,46,61,999.00
				30/03/2026	73	99,16,733.00
				30/03/2026	74	4,78,80,000.00
				Month Total:		7,97,30,574.00
			Total of 2025-26:		**10**	**14,20,51,029.00**
		TOTAL OF KANNAUJ (84):			**20**	**21,70,74,497.00**
	KANPUR DEHAT (62)	2023-24	Mar 24	12/03/2024	12	2,80,000.00
				15/03/2024	18	19,871.00
				15/03/2024	19	13,735.00
				19/03/2024	26	2,64,85,000.00
				28/03/2024	68	1,11,15,416.00
				Month Total:		3,79,14,022.00
			Total of 2023-24:		**5**	**3,79,14,022.00**
		2024-25	Jan 25	31/01/2025	23	1,20,40,000.00
				Month Total:		1,20,40,000.00
			Feb 25	11/02/2025	8	44,10,000.00
				24/02/2025	19	52,50,000.00
				28/02/2025	28	21,00,000.00
				Month Total:		1,17,60,000.00
			Mar 25	03/03/2025	1	68,00,000.00
				20/03/2025	24	30,10,000.00
				20/03/2025	25	17,15,000.00
				20/03/2025	26	16,10,000.00
				21/03/2025	31	18,10,000.00
				21/03/2025	33	28,79,551.00
				25/03/2025	40	11,19,309.00
				28/03/2025	48	7,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KANPUR DEHAT (62)	2024-25	Mar 25	30/03/2025	70	24,85,000.00
				30/03/2025	72	3,47,110.00
				31/03/2025	77	1,80,000.00
				31/03/2025	78	88,000.00
				31/03/2025	79	6,30,000.00
				Month Total:		2,33,83,970.00
			Total of 2024-25:		**17**	**4,71,83,970.00**
		2025-26	Jan 26	01/01/2026	4	29,394.00
				17/01/2026	22	19,980.00
				17/01/2026	23	12,700.00
				28/01/2026	26	2,08,20,000.00
				Month Total:		2,08,82,074.00
			Feb 26	06/02/2026	10	86,75,000.00
				10/02/2026	16	51,74,811.00
				Month Total:		1,38,49,811.00
			Mar 26	19/03/2026	19	12,926.00
				25/03/2026	36	70,20,000.00
				31/03/2026	72	15,70,339.00
				31/03/2026	73	29,25,000.00
				Month Total:		1,15,28,265.00
			Total of 2025-26:		**10**	**4,62,60,150.00**
		TOTAL OF KANPUR DEHAT (62):			**32**	**13,13,58,142.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	09/02/2024	11	39,725.00
				27/02/2024	44	61,71,000.00
				Month Total:		62,10,725.00
			Mar 24	07/03/2024	9	2,43,78,000.00
				18/03/2024	71	1,53,000.00
				22/03/2024	109	10,275.00
				Month Total:		2,45,41,275.00
			Total of 2023-24:		**5**	**3,07,52,000.00**
		2024-25	Jan 25	24/01/2025	48	37,50,000.00
				24/01/2025	49	22,50,000.00
				25/01/2025	51	1,31,25,000.00
				Month Total:		1,91,25,000.00
			Mar 25	30/03/2025	143	55,10,000.00
				30/03/2025	144	32,17,200.00
				30/03/2025	145	1,92,85,000.00
				31/03/2025	168	1,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KANPUR NAGAR (20)	2024-25	Mar 25	Month Total:		2,81,12,200.00
			Total of 2024-25:		**7**	**4,72,37,200.00**
		2025-26	Jan 26	30/01/2026	48	17,917.00
				30/01/2026	51	30,720.00
				30/01/2026	52	3,36,60,000.00
				Month Total:		3,37,08,637.00
			Feb 26	28/02/2026	56	1,35,88,822.00
				Month Total:		1,35,88,822.00
			Mar 26	16/03/2026	20	9,504.00
				31/03/2026	129	38,559.00
				31/03/2026	156	80,36,000.00
				31/03/2026	157	37,90,368.00
				31/03/2026	160	1,96,80,000.00
				31/03/2026	162	36,43,166.00
				Month Total:		3,51,97,597.00
			Total of 2025-26:		**10**	**8,24,95,056.00**
		TOTAL OF KANPUR NAGAR (20):			**22**	**16,04,84,256.00**
	KANSHIRAM NAGAR (88)	2023-24	Mar 24	20/03/2024	42	13,08,000.00
				20/03/2024	44	21,80,000.00
				23/03/2024	54	76,30,000.00
				30/03/2024	63	2,85,412.00
				Month Total:		1,14,03,412.00
			Total of 2023-24:		**4**	**1,14,03,412.00**
		2025-26	Jan 26	17/01/2026	18	1,52,40,000.00
				17/01/2026	19	88,45,025.00
				Month Total:		2,40,85,025.00
			Feb 26	28/02/2026	47	33,74,388.00
				28/02/2026	48	58,20,000.00
				Month Total:		91,94,388.00
			Mar 26	11/03/2026	19	9,284.00
				Month Total:		9,284.00
			Total of 2025-26:		**5**	**3,32,88,697.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**9**	**4,46,92,109.00**
	KAUSHAMBI (82)	2023-24	Feb 24	07/02/2024	6	73,00,776.00
				Month Total:		73,00,776.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KAUSHAMBI (82)	2023-24	Mar 24	04/03/2024	4	3,14,30,000.00
				07/03/2024	8	1,69,10,224.00
				20/03/2024	20	50,000.00
				21/03/2024	26	51,000.00
				Month Total:		4,84,41,224.00
			Total of 2023-24:		**5**	**5,57,42,000.00**
		2024-25	Jul 24	30/07/2024	10	1,30,56,000.00
				Month Total:		1,30,56,000.00
			Nov 24	30/11/2024	13	2,24,85,000.00
				Month Total:		2,24,85,000.00
			Dec 24	31/12/2024	16	1,02,57,000.00
				Month Total:		1,02,57,000.00
			Jan 25	21/01/2025	10	1,22,91,000.00
				Month Total:		1,22,91,000.00
			Mar 25	28/03/2025	52	3,15,69,000.00
				Month Total:		3,15,69,000.00
			Total of 2024-25:		**5**	**8,96,58,000.00**
		2025-26	Jul 25	11/07/2025	8	2,19,81,000.00
				Month Total:		2,19,81,000.00
			Feb 26	28/02/2026	25	80,72,110.00
				28/02/2026	26	1,23,60,000.00
				Month Total:		2,04,32,110.00
			Mar 26	23/03/2026	23	3,18,78,760.00
				25/03/2026	28	75,000.00
				27/03/2026	46	4,26,09,175.00
				30/03/2026	69	1,65,63,895.00
				Month Total:		9,11,26,830.00
			Total of 2025-26:		**7**	**13,35,39,940.00**
		TOTAL OF KAUSHAMBI (82):			**17**	**27,89,39,940.00**
	KHERI (48)	2025-26	Jan 26	24/01/2026	32	28,645.00
				24/01/2026	33	41,356.00
				Month Total:		70,001.00
			Feb 26	20/02/2026	33	27,156.00
				Month Total:		27,156.00
			Mar 26	30/03/2026	95	2,787.00
				Month Total:		2,787.00
			Total of 2025-26:		**4**	**99,944.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	KHERI (48)			**TOTAL OF KHERI (48):**	**4**	**99,944.00**
	LALITPUR (58)	2022-23	Feb 23	07/02/2023	2	1,10,67,000.00
				Month Total:		1,10,67,000.00
			Mar 23	29/03/2023	63	1,89,21,000.00
				Month Total:		1,89,21,000.00
			Total of 2022-23:		**2**	**2,99,88,000.00**
		2023-24	Mar 24	23/03/2024	57	96,75,000.00
				30/03/2024	94	1,86,35,000.00
				30/03/2024	96	27,35,429.00
				30/03/2024	97	16,55,919.00
				30/03/2024	98	31,91,731.00
				30/03/2024	99	52,71,656.00
				Month Total:		4,11,64,735.00
			Total of 2023-24:		**6**	**4,11,64,735.00**
		2024-25	Nov 24	30/11/2024	19	37,25,000.00
				Month Total:		37,25,000.00
			Dec 24	03/12/2024	3	10,41,714.00
				05/12/2024	4	4,87,493.00
				21/12/2024	21	4,23,107.00
				21/12/2024	22	32,30,000.00
				21/12/2024	23	9,07,008.00
				Month Total:		60,89,322.00
			Jan 25	30/01/2025	20	69,40,000.00
				Month Total:		69,40,000.00
			Feb 25	17/02/2025	33	20,70,000.00
				17/02/2025	36	11,81,941.00
				17/02/2025	37	25,46,822.00
				Month Total:		57,98,763.00
			Mar 25	03/03/2025	5	13,29,108.00
				03/03/2025	6	28,60,760.00
				04/03/2025	7	1,01,35,000.00
				07/03/2025	11	4,20,000.00
				31/03/2025	111	7,30,222.00
				Month Total:		1,54,75,090.00
			Total of 2024-25:		**15**	**3,80,28,175.00**
		2025-26	Nov 25	22/11/2025	14	49,49,977.00
				22/11/2025	15	82,47,767.00
				24/11/2025	16	1,98,00,000.00
				Month Total:		3,29,97,744.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	LALITPUR (58)	2025-26	Dec 25	11/12/2025	10	60,000.00
				12/12/2025	16	79,733.00
				15/12/2025	17	60,000.00
				Month Total:		1,99,733.00
			Feb 26	26/02/2026	18	12,74,588.00
				26/02/2026	19	51,00,000.00
				26/02/2026	21	21,24,150.00
				Month Total:		84,98,738.00
			Mar 26	11/03/2026	6	73,358.00
				19/03/2026	30	36,44,876.00
				19/03/2026	31	60,72,571.00
				19/03/2026	32	1,45,80,000.00
				30/03/2026	90	1,74,930.00
				30/03/2026	91	1,04,111.00
				30/03/2026	92	4,20,000.00
				Month Total:		2,50,69,846.00
			Total of 2025-26:		**16**	**6,67,66,061.00**
		TOTAL OF LALITPUR (58):			**39**	**17,59,46,971.00**
	LUCKNOW (43)	2025-26	Dec 25	31/12/2025	108	2,11,80,000.00
				31/12/2025	110	88,25,000.00
				Month Total:		3,00,05,000.00
			Mar 26	07/03/2026	1	2,67,00,000.00
				10/03/2026	5	1,11,50,000.00
				25/03/2026	200	60,000.00
				25/03/2026	201	1,05,00,000.00
				26/03/2026	242	43,75,000.00
				29/03/2026	306	1,00,000.00
				30/03/2026	349	89,94,564.00
				31/03/2026	385	30,67,711.00
				Month Total:		6,49,47,275.00
			Total of 2025-26:		**10**	**9,49,52,275.00**
		TOTAL OF LUCKNOW (43):			**10**	**9,49,52,275.00**
	LUCKNOW-2 (60)	2024-25	Mar 25	12/03/2025	220	85,500.00
				20/03/2025	284	1,42,414.00
				Month Total:		2,27,914.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12	LUCKNOW-2 (60)	2024-25	**Total of 2024-25:**		**2**	**2,27,914.00**
		2025-26	Sep 25	04/09/2025	5	9,000.00
				Month Total:		9,000.00
			Oct 25	17/10/2025	173	72,494.00
				17/10/2025	174	59,339.00
				17/10/2025	182	11,62,966.00
				31/10/2025	234	4,13,782.00
				Month Total:		17,08,581.00
			Nov 25	24/11/2025	130	4,29,326.00
				24/11/2025	131	36,18,189.00
				Month Total:		40,47,515.00
			Dec 25	15/12/2025	91	23,25,932.00
				16/12/2025	98	65,585.00
				19/12/2025	125	11,45,242.00
				31/12/2025	218	44,79,094.00
				Month Total:		80,15,853.00
			Jan 26	02/01/2026	17	26,93,997.00
				Month Total:		26,93,997.00
			Feb 26	07/02/2026	60	1,17,845.00
				12/02/2026	87	94,400.00
				12/02/2026	88	7,12,788.00
				18/02/2026	142	75,873.00
				Month Total:		10,00,906.00
			Mar 26	19/03/2026	151	5,25,000.00
				24/03/2026	203	6,46,568.00
				26/03/2026	271	1,59,314.00
				27/03/2026	312	10,98,481.00
				28/03/2026	331	33,25,892.00
				29/03/2026	346	5,25,000.00
				31/03/2026	418	12,56,002.00
				31/03/2026	436	2,84,828.00
				Month Total:		78,21,085.00
			Total of 2025-26:		**24**	**2,52,96,937.00**
		TOTAL OF LUCKNOW-2 (60):			**26**	**2,55,24,851.00**
	MAHARAJGANJ (70)	2023-24	Oct 23	31/10/2023	12	21,00,000.00
				Month Total:		21,00,000.00
			Dec 23	30/12/2023	14	22,71,726.00
				30/12/2023	15	37,44,920.00
				30/12/2023	17	1,24,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MAHARAJGANJ (70)	2023-24	Dec 23	Month Total:		1,84,56,646.00
			Jan 24	27/01/2024	22	6,30,000.00
				27/01/2024	23	2,80,000.00
				Month Total:		9,10,000.00
			Feb 24	03/02/2024	15	70,000.00
				Month Total:		70,000.00
			Mar 24	21/03/2024	38	1,75,000.00
				28/03/2024	54	4,47,370.00
				28/03/2024	55	5,00,240.00
				28/03/2024	56	88,75,356.00
				28/03/2024	57	1,39,80,240.00
				30/03/2024	58	5,20,30,000.00
				30/03/2024	59	4,90,000.00
				30/03/2024	60	4,55,000.00
				30/03/2024	61	7,70,000.00
				30/03/2024	66	50,000.00
				30/03/2024	69	8,40,000.00
				Month Total:		7,86,13,206.00
			Total of 2023-24:		**18**	**10,01,49,852.00**
		2024-25	Sep 24	12/09/2024	13	5,76,000.00
				13/09/2024	14	33,60,000.00
				Month Total:		39,36,000.00
			Dec 24	30/12/2024	15	1,96,45,000.00
				30/12/2024	16	25,06,265.00
				30/12/2024	17	41,46,220.00
				30/12/2024	18	7,55,950.00
				30/12/2024	19	12,50,600.00
				Month Total:		2,83,04,035.00
			Jan 25	17/01/2025	12	39,400.00
				17/01/2025	13	1,63,780.00
				31/01/2025	24	28,09,040.00
				31/01/2025	25	16,97,980.00
				31/01/2025	26	1,10,960.00
				31/01/2025	27	18,08,560.00
				31/01/2025	28	10,93,220.00
				31/01/2025	29	71,440.00
				31/01/2025	30	65,80,000.00
				31/01/2025	31	1,02,20,000.00
				Month Total:		2,45,94,380.00
			Mar 25	29/03/2025	101	1,01,87,580.00
				29/03/2025	102	4,02,420.00
				29/03/2025	103	61,58,085.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	105	3,70,65,000.00
				31/03/2025	129	2,00,000.00
				Month Total:		5,40,13,085.00
			Total of 2024-25:		**22**	**11,08,47,500.00**
		2025-26	Jul 25	09/07/2025	3	31,94,655.00
				09/07/2025	4	8,89,680.00
				09/07/2025	5	32,41,940.00
				10/07/2025	6	2,02,20,000.00
				Month Total:		2,75,46,275.00
			Dec 25	26/12/2025	36	1,74,26,840.00
				26/12/2025	37	3,26,34,807.00
				26/12/2025	38	6,59,40,000.00
				Month Total:		11,60,01,647.00
			Jan 26	29/01/2026	46	1,31,37,460.00
				29/01/2026	47	2,18,64,487.00
				29/01/2026	48	5,16,00,000.00
				Month Total:		8,66,01,947.00
			Mar 26	29/03/2026	118	1,11,30,140.00
				29/03/2026	119	1,85,23,733.00
				29/03/2026	120	4,45,80,000.00
				31/03/2026	133	18,60,000.00
				31/03/2026	134	2,73,203.00
				31/03/2026	135	2,09,720.00
				31/03/2026	158	75,812.00
				Month Total:		7,66,52,608.00
			Total of 2025-26:		**17**	**30,68,02,477.00**
		TOTAL OF MAHARAJGANJ (70):			**57**	**51,77,99,829.00**
	MAHOBA (71)	2024-25	Dec 24	30/12/2024	21	10,38,000.00
				30/12/2024	22	60,55,000.00
				30/12/2024	23	17,33,500.00
				Month Total:		88,26,500.00
			Jan 25	29/01/2025	21	86,45,000.00
				Month Total:		86,45,000.00
			Feb 25	28/02/2025	16	14,22,000.00
				28/02/2025	17	93,15,000.00
				Month Total:		1,07,37,000.00
			Mar 25	04/03/2025	3	27,76,500.00
				04/03/2025	4	16,56,000.00
				04/03/2025	5	23,45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MAHOBA (71)	2024-25	Mar 25	26/03/2025	50	50,000.00
				26/03/2025	51	1,75,000.00
				26/03/2025	52	30,000.00
				Month Total:		70,32,500.00
			Total of 2024-25:		**12**	**3,52,41,000.00**
		2025-26	Nov 25	27/11/2025	19	34,273.00
				Month Total:		34,273.00
			Jan 26	06/01/2026	1	39,277.00
				31/01/2026	26	57,00,000.00
				31/01/2026	27	37,52,500.00
				Month Total:		94,91,777.00
			Feb 26	20/02/2026	17	37,52,500.00
				20/02/2026	18	57,00,000.00
				Month Total:		94,52,500.00
			Mar 26	24/03/2026	27	55,80,000.00
				24/03/2026	28	36,73,500.00
				28/03/2026	61	22,12,000.00
				28/03/2026	62	33,60,000.00
				30/03/2026	67	1,450.00
				Month Total:		1,48,26,950.00
			Total of 2025-26:		**11**	**3,38,05,500.00**
		TOTAL OF MAHOBA (71):			**23**	**6,90,46,500.00**
	MAINPURI (09)	2023-24	Jan 24	30/01/2024	38	20,99,692.00
				30/01/2024	39	72,85,000.00
				30/01/2024	40	40,31,550.00
				31/01/2024	41	79,10,000.00
				Month Total:		2,13,26,242.00
			Mar 24	02/03/2024	5	50,000.00
				18/03/2024	41	20,75,502.00
				20/03/2024	48	1,50,20,000.00
				20/03/2024	49	39,89,656.00
				Month Total:		2,11,35,158.00
			Total of 2023-24:		**8**	**4,24,61,400.00**
		2024-25	Feb 25	07/02/2025	11	57,10,000.00
				07/02/2025	12	80,90,000.00
				07/02/2025	7	33,95,936.00
				07/02/2025	8	4,94,860.00
				07/02/2025	9	19,66,060.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	MAINPURI (09)	2024-25	Feb 25	Month Total:		1,96,56,856.00
			Mar 25	28/03/2025	50	1,20,20,000.00
				28/03/2025	52	29,50,192.00
				28/03/2025	53	17,11,570.00
				28/03/2025	54	4,30,804.00
				Month Total:		1,71,12,566.00
			Total of 2024-25:		**9**	**3,67,69,422.00**
		2025-26	Dec 25	26/12/2025	30	2,57,40,000.00
				26/12/2025	31	42,02,913.00
				26/12/2025	32	1,07,22,649.00
				Month Total:		4,06,65,562.00
			Jan 26	07/01/2026	5	14,600.00
				07/01/2026	6	14,600.00
				Month Total:		29,200.00
			Mar 26	28/03/2026	55	45,800.00
				30/03/2026	68	5,49,880.00
				30/03/2026	70	2,15,534.00
				30/03/2026	72	13,20,000.00
				31/03/2026	79	2,10,000.00
				Month Total:		23,41,214.00
			Total of 2025-26:		**10**	**4,30,35,976.00**
		TOTAL OF MAINPURI (09):			**27**	**12,22,66,798.00**
	MATHURA (07)	2025-26	Dec 25	18/12/2025	33	1,68,60,000.00
				31/12/2025	39	94,90,775.00
				Month Total:		2,63,50,775.00
			Jan 26	31/01/2026	22	57,71,675.00
				31/01/2026	24	1,80,60,000.00
				Month Total:		2,38,31,675.00
			Feb 26	21/02/2026	35	19,500.00
				Month Total:		19,500.00
			Mar 26	10/03/2026	8	33,88,986.00
				11/03/2026	16	80,500.00
				29/03/2026	94	98,40,000.00
				29/03/2026	95	43,20,000.00
				29/03/2026	96	17,99,856.00
				31/03/2026	111	23,78,400.00
				31/03/2026	112	94,97,472.00
				Month Total:		3,13,05,214.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MATHURA (07)	2025-26	**Total of 2025-26:**		**12**	**8,15,07,164.00**
			TOTAL OF MATHURA (07):		**12**	**8,15,07,164.00**
	MAU (66)	2025-26	Jan 26	27/01/2026	67	1,20,000.00
				30/01/2026	76	36,27,960.00
				Month Total:		37,47,960.00
			Feb 26	13/02/2026	24	53,500.00
				Month Total:		53,500.00
			Mar 26	30/03/2026	118	11,50,725.00
				30/03/2026	119	58,70,886.00
				30/03/2026	120	3,26,625.00
				Month Total:		73,48,236.00
			Total of 2025-26:		**6**	**1,11,49,696.00**
			TOTAL OF MAU (66):		**6**	**1,11,49,696.00**
	MEERUT (04)	2025-26	Dec 25	08/12/2025	10	1,26,60,000.00
				08/12/2025	9	84,40,000.00
				19/12/2025	43	1,84,20,000.00
				19/12/2025	44	1,22,80,000.00
				Month Total:		5,18,00,000.00
			Feb 26	26/02/2026	44	1,94,80,000.00
				26/02/2026	45	2,92,20,000.00
				Month Total:		4,87,00,000.00
			Mar 26	07/03/2026	5	27,274.00
				16/03/2026	34	64,00,000.00
				17/03/2026	35	96,00,000.00
				20/03/2026	63	36,870.00
				27/03/2026	113	35,854.00
				Month Total:		1,60,99,998.00
			Total of 2025-26:		**11**	**11,65,99,998.00**
			TOTAL OF MEERUT (04):		**11**	**11,65,99,998.00**
	MIRZAPUR (28)	2023-24	Jan 24	30/01/2024	35	1,12,35,000.00
				30/01/2024	36	10,96,000.00
				31/01/2024	38	32,10,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MIRZAPUR (28)	2023-24	Jan 24	Month Total:		1,55,41,000.00
			Feb 24	16/02/2024	27	1,01,85,000.00
				16/02/2024	28	17,46,000.00
				16/02/2024	30	49,280.00
				16/02/2024	31	29,10,000.00
				Month Total:		1,48,90,280.00
			Mar 24	13/03/2024	17	1,31,60,000.00
				16/03/2024	22	12,30,000.00
				16/03/2024	23	20,50,000.00
				16/03/2024	27	37,60,000.00
				16/03/2024	28	22,56,000.00
				16/03/2024	29	71,75,000.00
				Month Total:		2,96,31,000.00
			Total of 2023-24:		**13**	**6,00,62,280.00**
		2024-25	Jul 24	29/07/2024	20	20,30,000.00
				29/07/2024	21	3,42,200.00
				Month Total:		23,72,200.00
			Aug 24	06/08/2024	6	5,80,000.00
				Month Total:		5,80,000.00
			Jan 25	09/01/2025	10	28,10,000.00
				09/01/2025	11	15,30,000.00
				09/01/2025	6	98,35,000.00
				09/01/2025	7	53,55,000.00
				09/01/2025	8	16,57,900.00
				09/01/2025	9	9,14,900.00
				31/01/2025	38	1,01,85,000.00
				Month Total:		3,22,87,800.00
			Feb 25	04/02/2025	1	17,40,180.00
				04/02/2025	2	29,10,000.00
				11/02/2025	18	84,70,000.00
				11/02/2025	19	14,52,000.00
				11/02/2025	20	24,20,000.00
				24/02/2025	59	52,85,000.00
				25/02/2025	64	15,10,000.00
				27/02/2025	71	8,98,450.00
				Month Total:		2,46,85,630.00
			Mar 25	24/03/2025	82	25,43,490.00
				24/03/2025	83	1,85,85,000.00
				25/03/2025	87	53,10,000.00
				Month Total:		2,64,38,490.00
			Total of 2024-25:		**21**	**8,63,64,120.00**
		2025-26	Nov 25	29/11/2025	38	1,26,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MIRZAPUR (28)	2025-26	Nov 25	29/11/2025	39	54,00,000.00
				29/11/2025	40	1,11,00,000.00
				29/11/2025	41	1,07,40,000.00
				Month Total:		3,99,00,000.00
			Dec 25	24/12/2025	45	74,06,860.00
				24/12/2025	46	31,78,800.00
				24/12/2025	47	66,26,700.00
				24/12/2025	48	64,11,780.00
				30/12/2025	62	1,00,000.00
				Month Total:		2,37,24,140.00
			Feb 26	27/02/2026	68	1,72,80,000.00
				Month Total:		1,72,80,000.00
			Mar 26	12/03/2026	24	1,03,16,160.00
				29/03/2026	136	4,86,00,000.00
				30/03/2026	143	2,90,14,200.00
				Month Total:		8,79,30,360.00
			Total of 2025-26:		**13**	**16,88,34,500.00**
		TOTAL OF MIRZAPUR (28):			**47**	**31,52,60,900.00**
	MORADABAD (14)	2024-25	Jan 25	31/01/2025	56	2,65,37,250.00
				31/01/2025	57	6,04,10,000.00
				Month Total:		8,69,47,250.00
			Mar 25	26/03/2025	118	6,21,95,000.00
				26/03/2025	119	2,73,21,375.00
				Month Total:		8,95,16,375.00
			Total of 2024-25:		**4**	**17,64,63,625.00**
		2025-26	Dec 25	12/12/2025	29	3,40,20,000.00
				12/12/2025	30	1,41,75,000.00
				12/12/2025	31	76,54,500.00
				Month Total:		5,58,49,500.00
			Feb 26	20/02/2026	29	29,946.00
				28/02/2026	50	64,500.00
				Month Total:		94,446.00
			Mar 26	19/03/2026	73	6,27,00,000.00
				28/03/2026	159	5,554.00
				29/03/2026	164	1,14,00,000.00
				29/03/2026	165	61,56,000.00
				Month Total:		8,02,61,554.00
			Total of 2025-26:		**9**	**13,62,05,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	MORADABAD (14)	**TOTAL OF MORADABAD (14):**			**13**	**31,26,69,125.00**
	MUZAFFARNAGAR (03)	2025-26	Mar 26	30/03/2026	66	5,26,20,000.00
				30/03/2026	67	2,19,16,230.00
				30/03/2026	68	94,49,675.00
				30/03/2026	69	37,197.00
				Month Total:		8,40,23,102.00
			Total of 2025-26:		**4**	**8,40,23,102.00**
		TOTAL OF MUZAFFARNAGAR (03):			**4**	**8,40,23,102.00**
	PADRAUNA (73)	2024-25	Sep 24	27/09/2024	16	65,10,000.00
				Month Total:		65,10,000.00
			Oct 24	01/10/2024	3	19,70,000.00
				01/10/2024	4	11,52,450.00
				22/10/2024	27	3,85,000.00
				Month Total:		35,07,450.00
			Dec 24	11/12/2024	11	41,81,034.00
				11/12/2024	12	72,11,604.00
				16/12/2024	17	2,06,30,000.00
				20/12/2024	21	44,80,000.00
				Month Total:		3,65,02,638.00
			Jan 25	15/01/2025	17	11,97,872.00
				15/01/2025	18	20,70,432.00
				17/01/2025	31	72,80,000.00
				Month Total:		1,05,48,304.00
			Feb 25	11/02/2025	14	44,29,530.00
				11/02/2025	15	25,62,755.00
				11/02/2025	16	1,52,60,000.00
				19/02/2025	27	47,65,000.00
				19/02/2025	29	17,59,856.00
				19/02/2025	30	37,10,000.00
				19/02/2025	31	21,04,995.00
				Month Total:		3,45,92,136.00
			Mar 25	12/03/2025	24	6,30,000.00
				18/03/2025	39	2,45,000.00
				21/03/2025	69	1,75,000.00
				Month Total:		10,50,000.00
			Total of 2024-25:		**21**	**9,27,10,528.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PADRAUNA (73)	2025-26	Sep 25	30/09/2025	17	2,24,40,000.00
				Month Total:		2,24,40,000.00
			Oct 25	03/10/2025	1	56,32,480.00
				04/10/2025	5	94,00,000.00
				Month Total:		1,50,32,480.00
			Nov 25	10/11/2025	10	25,16,640.00
				10/11/2025	11	1,01,40,000.00
				10/11/2025	9	42,00,000.00
				Month Total:		1,68,56,640.00
			Dec 25	26/12/2025	25	3,24,25,000.00
				26/12/2025	26	1,94,29,060.00
				26/12/2025	27	41,40,000.00
				26/12/2025	28	22,80,000.00
				26/12/2025	29	1,14,60,000.00
				26/12/2025	30	1,19,40,000.00
				26/12/2025	31	1,45,80,000.00
				26/12/2025	32	1,67,40,000.00
				26/12/2025	33	1,59,00,000.00
				Month Total:		12,88,94,060.00
			Jan 26	23/01/2026	39	1,20,000.00
				Month Total:		1,20,000.00
			Feb 26	04/02/2026	1	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	19/03/2026	31	6,726.00
				19/03/2026	32	71,444.00
				19/03/2026	33	18,545.00
				19/03/2026	34	2,350.00
				Month Total:		99,065.00
				Total of 2025-26:	**21**	**18,41,02,245.00**
				TOTAL OF PADRAUNA (73):	**42**	**27,68,12,773.00**
	PILIBHIT (16)	2024-25	Dec 24	19/12/2024	12	2,57,52,870.00
				Month Total:		2,57,52,870.00
			Mar 25	11/03/2025	13	6,73,84,980.00
				26/03/2025	28	64,972.00
				30/03/2025	49	1,87,29,360.00
				Month Total:		8,61,79,312.00
				Total of 2024-25:	**4**	**11,19,32,182.00**
		2025-26	Dec 25	01/12/2025	3	19,14,89,130.00
				24/12/2025	21	37,850.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PILIBHIT (16)	2025-26	Dec 25	Month Total:		19,15,26,980.00
			Mar 26	29/03/2026	60	22,87,48,100.00
				Month Total:		22,87,48,100.00
			Total of 2025-26:		**3**	**42,02,75,080.00**
		TOTAL OF PILIBHIT (16):			**7**	**53,22,07,262.00**
	PRATAPGARH (53)	2024-25	Dec 24	13/12/2024	21	1,89,00,000.00
				21/12/2024	28	52,65,000.00
				21/12/2024	29	1,34,460.00
				21/12/2024	30	26,97,300.00
				Month Total:		2,69,96,760.00
			Feb 25	06/02/2025	4	1,02,837.00
				06/02/2025	5	20,62,935.00
				06/02/2025	6	40,26,750.00
				06/02/2025	7	1,44,55,000.00
				Month Total:		2,06,47,522.00
			Mar 25	30/03/2025	100	40,75,500.00
				30/03/2025	101	20,87,910.00
				30/03/2025	102	1,46,30,000.00
				30/03/2025	103	99,800.00
				30/03/2025	98	1,04,082.00
				Month Total:		2,09,97,292.00
			Total of 2024-25:		**13**	**6,86,41,574.00**
		2025-26	Dec 25	15/12/2025	17	33,630.00
				26/12/2025	27	4,30,80,000.00
				27/12/2025	28	76,46,700.00
				27/12/2025	29	1,39,11,251.00
				27/12/2025	30	9,30,528.00
				27/12/2025	31	9,83,300.00
				27/12/2025	32	9,65,710.00
				27/12/2025	33	7,71,850.00
				Month Total:		6,83,22,969.00
			Jan 26	07/01/2026	5	18,783.00
				07/01/2026	6	28,160.00
				Month Total:		46,943.00
			Feb 26	26/02/2026	43	12,210.00
				Month Total:		12,210.00
			Mar 26	27/03/2026	53	7,200.00
				Month Total:		7,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	PRATAPGARH (53)	2025-26	**Total of 2025-26:**		**12**	**6,83,89,322.00**
		TOTAL OF PRATAPGARH (53):			**25**	**13,70,30,896.00**
	PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	62	2,85,25,000.00
				Month Total:		2,85,25,000.00
			Total of 2023-24:		**1**	**2,85,25,000.00**
		2024-25	Dec 24	30/12/2024	29	1,36,85,000.00
				30/12/2024	30	24,633.00
				31/12/2024	31	20,38,674.00
				31/12/2024	34	38,85,367.00
				Month Total:		1,96,33,674.00
			Mar 25	28/03/2025	160	3,32,50,000.00
				29/03/2025	182	41,13,918.00
				29/03/2025	183	21,58,596.00
				29/03/2025	184	14,59,920.00
				29/03/2025	185	13,29,570.00
				29/03/2025	186	27,92,297.00
				29/03/2025	187	12,66,968.00
				29/03/2025	188	59,850.00
				31/03/2025	222	12,66,967.00
				31/03/2025	225	5,214.00
				Month Total:		4,77,03,300.00
			Total of 2024-25:		**14**	**6,73,36,974.00**
		2025-26	Jul 25	23/07/2025	43	1,79,20,000.00
				25/07/2025	44	35,000.00
				28/07/2025	46	32,382.00
				28/07/2025	47	26,79,996.00
				28/07/2025	48	51,07,618.00
				Month Total:		2,57,74,996.00
			Dec 25	03/12/2025	5	50,000.00
				Month Total:		50,000.00
			Feb 26	28/02/2026	67	6,62,235.00
				28/02/2026	68	4,48,20,000.00
				28/02/2026	70	2,62,448.00
				28/02/2026	71	39,08,856.00
				28/02/2026	72	76,30,728.00
				28/02/2026	73	77,33,568.00
				28/02/2026	74	39,61,536.00
				28/02/2026	75	2,58,958.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	PRAYAGRAJ (22)	2025-26	Feb 26	28/02/2026	76	6,71,160.00
				28/02/2026	77	7,32,824.00
				28/02/2026	78	7,23,079.00
				Month Total:		7,13,65,392.00
			Mar 26	23/03/2026	81	44,400.00
				28/03/2026	147	16,75,225.00
				28/03/2026	148	3,09,891.00
				28/03/2026	149	95,40,000.00
				28/03/2026	150	2,83,815.00
				28/03/2026	151	1,10,982.00
				28/03/2026	152	32,70,312.00
				29/03/2026	164	1,00,500.00
				29/03/2026	165	7,878.00
				Month Total:		1,53,43,003.00
			Total of 2025-26:		**26**	**11,25,33,391.00**
		TOTAL OF PRAYAGRAJ (22):			**41**	**20,83,95,365.00**
	RAIBAREILLY (45)	2025-26	Jan 26	30/01/2026	41	5,65,20,000.00
				30/01/2026	42	1,40,97,030.00
				30/01/2026	43	2,34,58,155.00
				Month Total:		9,40,75,185.00
			Mar 26	20/03/2026	46	98,100.00
				Month Total:		98,100.00
			Total of 2025-26:		**4**	**9,41,73,285.00**
		TOTAL OF RAIBAREILLY (45):			**4**	**9,41,73,285.00**
	RAMPUR (17)	2024-25	Mar 25	20/03/2025	34	7,01,75,000.00
				20/03/2025	35	3,18,22,583.00
				25/03/2025	51	1,15,85,000.00
				26/03/2025	54	52,61,905.00
				Month Total:		11,88,44,488.00
			Total of 2024-25:		**4**	**11,88,44,488.00**
		2025-26	Dec 25	17/12/2025	18	3,06,00,000.00
				17/12/2025	19	2,04,00,000.00
				30/12/2025	36	1,28,40,000.00
				30/12/2025	37	1,92,60,000.00
				Month Total:		8,31,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	RAMPUR (17)	2025-26	Feb 26	17/02/2026	15	1,00,000.00
				28/02/2026	34	2,50,00,000.00
				28/02/2026	35	3,75,00,000.00
				Month Total:		6,26,00,000.00
			Mar 26	11/03/2026	15	8,39,40,000.00
				11/03/2026	16	5,59,60,000.00
				24/03/2026	38	55,20,000.00
				24/03/2026	39	36,80,000.00
				Month Total:		14,91,00,000.00
			Total of 2025-26:		**11**	**29,48,00,000.00**
		TOTAL OF RAMPUR (17):			**15**	**41,36,44,488.00**
	SAHARANPUR (02)	2024-25	Dec 24	30/12/2024	40	43,23,588.00
				30/12/2024	41	1,77,80,000.00
				30/12/2024	42	19,11,604.00
				30/12/2024	43	7,56,412.00
				Month Total:		2,47,71,604.00
			Jan 25	30/01/2025	49	1,83,147.00
				30/01/2025	50	43,05,000.00
				30/01/2025	51	4,62,849.00
				30/01/2025	52	10,46,853.00
				Month Total:		59,97,849.00
			Feb 25	22/02/2025	36	2,20,85,000.00
				22/02/2025	37	9,39,559.00
				22/02/2025	38	53,70,441.00
				22/02/2025	39	23,74,453.00
				Month Total:		3,07,69,453.00
			Mar 25	28/03/2025	124	1,12,890.00
				28/03/2025	125	2,55,330.00
				28/03/2025	126	44,670.00
				28/03/2025	127	10,50,000.00
				31/03/2025	167	11,90,000.00
				Month Total:		26,52,890.00
			Total of 2024-25:		**17**	**6,41,91,796.00**
		2025-26	Nov 25	22/11/2025	33	73,664.00
				Month Total:		73,664.00
			Dec 25	11/12/2025	30	4,250.00
				20/12/2025	42	22,086.00
				29/12/2025	49	46,77,914.00
				29/12/2025	50	3,08,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SAHARANPUR (02)	2025-26	Dec 25	29/12/2025	51	1,28,50,000.00
				Month Total:		4,83,94,250.00
			Total of 2025-26:		**6**	**4,84,67,914.00**
		TOTAL OF SAHARANPUR (02):			**23**	**11,26,59,710.00**
	SAMBHAL (92)	2024-25	Mar 25	03/03/2025	1	12,95,000.00
				12/03/2025	17	1,29,85,000.00
				30/03/2025	83	20,46,000.00
				Month Total:		1,63,26,000.00
			Total of 2024-25:		**3**	**1,63,26,000.00**
		2025-26	Mar 26	26/03/2026	42	54,338.00
				26/03/2026	43	19,800.00
				31/03/2026	65	25,59,056.00
				31/03/2026	66	4,69,287.00
				31/03/2026	67	2,40,000.00
				31/03/2026	68	8,30,713.00
				Month Total:		41,73,194.00
			Total of 2025-26:		**6**	**41,73,194.00**
		TOTAL OF SAMBHAL (92):			**9**	**2,04,99,194.00**
	SANT KABIR NAGAR (80)	2023-24	Jan 24	29/01/2024	14	12,00,000.00
				Month Total:		12,00,000.00
			Feb 24	26/02/2024	25	66,08,000.00
				27/02/2024	27	1,70,10,000.00
				Month Total:		2,36,18,000.00
			Mar 24	14/03/2024	34	27,92,400.00
				14/03/2024	35	70,000.00
				15/03/2024	39	70,70,000.00
				16/03/2024	40	20,30,000.00
				21/03/2024	51	13,67,600.00
				Month Total:		1,33,30,000.00
			Total of 2023-24:		**8**	**3,81,48,000.00**
		2024-25	Dec 24	23/12/2024	15	35,07,500.00
				26/12/2024	17	85,40,000.00
				Month Total:		1,20,47,500.00
			Jan 25	31/01/2025	26	10,00,000.00
				Month Total:		10,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	SANT KABIR NAGAR (80)	2024-25	Feb 25	22/02/2025	33	40,31,250.00
				24/02/2025	34	1,22,50,000.00
				28/02/2025	38	74,20,000.00
				28/02/2025	39	30,47,500.00
				Month Total:		2,67,48,750.00
			Mar 25	25/03/2025	32	15,52,500.00
				25/03/2025	37	37,80,000.00
				Month Total:		53,32,500.00
			Total of 2024-25:		**9**	**4,51,28,750.00**
		2025-26	Sep 25	30/09/2025	22	7,80,000.00
				Month Total:		7,80,000.00
			Dec 25	30/12/2025	26	2,68,20,000.00
				30/12/2025	27	1,55,36,960.00
				Month Total:		4,23,56,960.00
			Mar 26	23/03/2026	26	56,331.00
				28/03/2026	39	18,669.00
				31/03/2026	93	99,00,000.00
				31/03/2026	94	55,73,040.00
				Month Total:		1,55,48,040.00
			Total of 2025-26:		**7**	**5,86,85,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**24**	**14,19,61,750.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Jul 24	30/07/2024	30	34,68,000.00
				Month Total:		34,68,000.00
			Oct 24	28/10/2024	31	23,46,000.00
				Month Total:		23,46,000.00
			Dec 24	06/12/2024	6	24,99,000.00
				21/12/2024	16	47,43,000.00
				Month Total:		72,42,000.00
			Jan 25	16/01/2025	9	20,40,000.00
				31/01/2025	23	51,00,000.00
				Month Total:		71,40,000.00
			Mar 25	01/03/2025	1	10,15,000.00
				12/03/2025	19	54,78,000.00
				22/03/2025	47	39,11,000.00
				Month Total:		1,04,04,000.00
			Total of 2024-25:		**9**	**3,06,00,000.00**
		2025-26	Dec 25	29/12/2025	43	2,29,83,835.00
				Month Total:		2,29,83,835.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Jan 26	01/01/2026	9	38,130.00
				Month Total:		38,130.00
			Feb 26	26/02/2026	33	62,40,000.00
				Month Total:		62,40,000.00
			Mar 26	25/03/2026	50	36,870.00
				28/03/2026	72	90,19,955.00
				30/03/2026	81	2,77,800.00
				Month Total:		93,34,625.00
			Total of 2025-26:		**6**	**3,85,96,590.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**15**	**6,91,96,590.00**
	SHAHJAHANPUR (15)	2024-25	Dec 24	30/12/2024	16	3,86,75,000.00
				Month Total:		3,86,75,000.00
			Jan 25	25/01/2025	22	10,15,000.00
				Month Total:		10,15,000.00
			Feb 25	05/02/2025	10	6,91,200.00
				05/02/2025	11	5,13,350.00
				05/02/2025	8	93,57,696.00
				05/02/2025	9	9,57,750.00
				06/02/2025	13	68,53,248.00
				Month Total:		1,83,73,244.00
			Mar 25	01/03/2025	2	4,90,000.00
				29/03/2025	72	1,40,000.00
				31/03/2025	85	1,80,25,000.00
				31/03/2025	86	48,41,000.00
				31/03/2025	87	1,48,500.00
				31/03/2025	88	3,09,000.00
				31/03/2025	89	26,62,918.00
				Month Total:		2,66,16,418.00
			Total of 2024-25:		**14**	**8,46,79,662.00**
		2025-26	Jul 25	30/07/2025	17	84,96,600.00
				30/07/2025	18	48,08,280.00
				Month Total:		1,33,04,880.00
			Aug 25	06/08/2025	6	2,02,80,000.00
				26/08/2025	15	3,60,414.00
				Month Total:		2,06,40,414.00
			Sep 25	19/09/2025	13	76,20,000.00
				22/09/2025	16	35,23,590.00
				22/09/2025	17	20,93,723.00
				Month Total:		1,32,37,313.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SHAHJAHANPUR (15)	2025-26	Oct 25	25/10/2025	13	6,60,000.00
				Month Total:		6,60,000.00
			Dec 25	19/12/2025	14	44,23,230.00
				19/12/2025	15	26,28,291.00
				19/12/2025	16	1,06,20,000.00
				19/12/2025	17	99,900.00
				22/12/2025	18	1,20,000.00
				Month Total:		1,78,91,421.00
			Mar 26	26/03/2026	35	4,07,15,560.00
				28/03/2026	40	6,16,20,000.00
				31/03/2026	67	44,40,000.00
				31/03/2026	68	31,47,289.00
				Month Total:		10,99,22,849.00
			Total of 2025-26:		**17**	**17,56,56,877.00**
		TOTAL OF SHAHJAHANPUR (15):			**31**	**26,03,36,539.00**
	SHAMLI (91)	2021-22	Jun 21	25/06/2021	10	47,93,000.00
				Month Total:		47,93,000.00
			Sep 21	29/09/2021	30	3,07,000.00
				Month Total:		3,07,000.00
			Dec 21	13/12/2021	8	1,55,77,250.00
				Month Total:		1,55,77,250.00
			Mar 22	07/03/2022	8	11,08,270.00
				25/03/2022	16	17,25,480.00
				Month Total:		28,33,750.00
			Total of 2021-22:		**5**	**2,35,11,000.00**
		2022-23	Jun 22	09/06/2022	3	71,75,000.00
				Month Total:		71,75,000.00
			Jul 22	02/07/2022	2	12,12,400.00
				02/07/2022	3	5,37,250.00
				Month Total:		17,49,650.00
			Jan 23	30/01/2023	20	2,59,12,000.00
				Month Total:		2,59,12,000.00
			Feb 23	14/02/2023	8	43,79,760.00
				22/02/2023	15	19,40,240.00
				Month Total:		63,20,000.00
			Total of 2022-23:		**6**	**4,11,56,650.00**
		2023-24	Nov 23	23/11/2023	11	23,16,000.00
				Month Total:		23,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SHAMLI (91)	2023-24	Dec 23	16/12/2023	12	1,27,40,000.00
				29/12/2023	14	30,68,520.00
				Month Total:		1,58,08,520.00
			Jan 24	01/01/2024	1	5,71,480.00
				Month Total:		5,71,480.00
			Feb 24	17/02/2024	23	1,95,00,000.00
				17/02/2024	24	32,10,000.00
				17/02/2024	26	8,74,490.00
				17/02/2024	27	46,90,510.00
				Month Total:		2,82,75,000.00
			Mar 24	19/03/2024	15	24,983.00
				Month Total:		24,983.00
			Total of 2023-24:		**9**	**4,69,95,983.00**
		2024-25	Nov 24	05/11/2024	1	20,16,000.00
				05/11/2024	2	8,55,614.00
				05/11/2024	3	1,17,60,000.00
				05/11/2024	4	24,87,250.00
				25/11/2024	17	9,35,206.00
				25/11/2024	18	10,74,000.00
				25/11/2024	19	62,65,000.00
				26/11/2024	23	8,45,665.00
				Month Total:		2,62,38,735.00
			Mar 25	21/03/2025	27	25,59,900.00
				21/03/2025	29	24,582.00
				21/03/2025	30	48,00,418.00
				21/03/2025	31	1,69,10,000.00
				Month Total:		2,42,94,900.00
			Total of 2024-25:		**12**	**5,05,33,635.00**
		2025-26	Dec 25	18/12/2025	15	1,78,20,000.00
				18/12/2025	16	73,99,755.00
				18/12/2025	17	36,99,916.00
				Month Total:		2,89,19,671.00
			Feb 26	11/02/2026	10	13,289.00
				11/02/2026	11	52,203.00
				11/02/2026	8	2,708.00
				11/02/2026	9	6,800.00
				Month Total:		75,000.00
			Mar 26	28/03/2026	33	2,17,20,000.00
				28/03/2026	34	90,19,230.00
				28/03/2026	35	45,09,662.00
				Month Total:		3,52,48,892.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SHAMLI (91)	2025-26	**Total of 2025-26:**		**10**	**6,42,43,563.00**
			TOTAL OF SHAMLI (91):		**42**	**22,64,40,831.00**
	SIDDHARTH NAGAR (67)	2024-25	Dec 24	30/12/2024	10	1,57,15,000.00
				31/12/2024	11	39,82,950.00
				31/12/2024	13	24,93,000.00
				Month Total:		2,21,90,950.00
			Mar 25	12/03/2025	15	1,91,10,000.00
				22/03/2025	32	78,57,486.00
				29/03/2025	59	57,40,000.00
				29/03/2025	60	23,60,124.00
				29/03/2025	62	35,000.00
				Month Total:		3,51,02,610.00
			Total of 2024-25:		**8**	**5,72,93,560.00**
		2025-26	Mar 26	13/03/2026	12	36,000.00
				18/03/2026	25	1,60,20,000.00
				18/03/2026	26	39,37,983.00
				18/03/2026	27	66,57,645.00
				30/03/2026	67	1,91,40,000.00
				30/03/2026	68	1,24,80,000.00
				30/03/2026	84	1,98,60,000.00
				31/03/2026	86	1,26,54,642.00
				31/03/2026	87	2,13,94,230.00
				Month Total:		11,21,80,500.00
			Total of 2025-26:		**9**	**11,21,80,500.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**17**	**16,94,74,060.00**
	SITAPUR (46)	2023-24	Feb 24	13/02/2024	13	34,27,746.00
				13/02/2024	14	46,74,992.00
				13/02/2024	15	46,40,104.00
				13/02/2024	16	15,048.00
				16/02/2024	22	1,88,00,000.00
				16/02/2024	23	1,38,40,000.00
				20/02/2024	30	1,21,80,000.00
				Month Total:		5,75,77,890.00
			Mar 24	01/03/2024	1	17,74,080.00
				01/03/2024	2	24,05,760.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SITAPUR (46)	2023-24	Mar 24	01/03/2024	3	23,83,360.00
				12/03/2024	28	64,40,000.00
				14/03/2024	38	1,01,90,000.00
				14/03/2024	39	65,10,000.00
				14/03/2024	40	1,19,05,000.00
				15/03/2024	43	13,03,680.00
				15/03/2024	44	16,22,292.00
				15/03/2024	45	3,762.00
				15/03/2024	46	3,762.00
				15/03/2024	47	29,56,758.00
				15/03/2024	48	25,20,658.00
				15/03/2024	49	15,23,200.00
				15/03/2024	50	6,54,080.00
				15/03/2024	51	1,79,200.00
				Month Total:		5,23,75,592.00
			Total of 2023-24:		**23**	**10,99,53,482.00**
		2024-25	Jan 25	01/01/2025	1	47,60,000.00
				30/01/2025	34	1,12,00,000.00
				Month Total:		1,59,60,000.00
			Feb 25	05/02/2025	7	44,45,000.00
				Month Total:		44,45,000.00
			Mar 25	01/03/2025	2	30,59,760.00
				01/03/2025	3	83,73,200.00
				12/03/2025	32	58,10,000.00
				12/03/2025	33	1,22,70,000.00
				12/03/2025	34	96,60,000.00
				12/03/2025	35	61,40,000.00
				30/03/2025	124	30,054.00
				30/03/2025	125	39,950.00
				30/03/2025	126	26,005.00
				31/03/2025	127	33,62,259.00
				31/03/2025	128	91,34,400.00
				Month Total:		5,79,05,628.00
			Total of 2024-25:		**14**	**7,83,10,628.00**
		2025-26	Dec 25	08/12/2025	9	36,600.00
				19/12/2025	29	66,25,960.00
				19/12/2025	30	1,02,60,800.00
				19/12/2025	31	2,90,40,000.00
				26/12/2025	34	2,94,00,000.00
				26/12/2025	35	67,08,100.00
				26/12/2025	36	1,03,88,000.00
				Month Total:		9,24,59,460.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SITAPUR (46)	2025-26	Feb 26	21/02/2026	32	49,927.00
				24/02/2026	38	13,473.00
				26/02/2026	40	3,00,000.00
				26/02/2026	41	68,450.00
				26/02/2026	43	1,06,000.00
				Month Total:		5,37,850.00
			Mar 26	06/03/2026	4	20,40,000.00
				06/03/2026	5	4,65,460.00
				06/03/2026	6	7,20,800.00
				29/03/2026	148	50,000.00
				29/03/2026	149	50,000.00
				Month Total:		33,26,260.00
			Total of 2025-26:		**17**	**9,63,23,570.00**
		TOTAL OF SITAPUR (46):			**54**	**28,45,87,680.00**
	SONBHADRA (69)	2024-25	Dec 24	13/12/2024	12	1,54,35,000.00
				Month Total:		1,54,35,000.00
			Jan 25	31/01/2025	41	39,20,000.00
				Month Total:		39,20,000.00
			Feb 25	27/02/2025	32	1,97,75,000.00
				Month Total:		1,97,75,000.00
			Mar 25	30/03/2025	74	1,32,50,000.00
				30/03/2025	75	79,23,500.00
				30/03/2025	76	72,45,000.00
				Month Total:		2,84,18,500.00
			Total of 2024-25:		**6**	**6,75,48,500.00**
		2025-26	Dec 25	30/12/2025	38	1,51,450.00
				30/12/2025	39	1,14,98,550.00
				30/12/2025	40	69,02,858.00
				30/12/2025	41	2,79,60,000.00
				Month Total:		4,65,12,858.00
			Feb 26	12/02/2026	16	24,28,593.00
				12/02/2026	17	19,879.00
				12/02/2026	18	53,621.00
				20/02/2026	29	36,60,000.00
				Month Total:		61,62,093.00
			Mar 26	17/03/2026	31	58,20,000.00
				17/03/2026	32	38,61,861.00
				30/03/2026	87	3,76,80,000.00
				30/03/2026	89	1,54,95,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	SONBHADRA (69)	2025-26	Mar 26	30/03/2026	90	93,02,564.00
				30/03/2026	91	2,04,100.00
				31/03/2026	107	39,813.00
				31/03/2026	108	60,000.00
				Month Total:		7,24,64,238.00
			Total of 2025-26:		**16**	**12,51,39,189.00**
		TOTAL OF SONBHADRA (69):			**22**	**19,26,87,689.00**
	SRAVASTI (85)	2025-26	Oct 25	15/10/2025	16	10,98,540.00
				15/10/2025	17	5,84,415.00
				15/10/2025	18	27,00,000.00
				Month Total:		43,82,955.00
			Dec 25	03/12/2025	2	28,80,000.00
				03/12/2025	3	6,23,376.00
				03/12/2025	4	11,71,776.00
				Month Total:		46,75,152.00
			Jan 26	02/01/2026	2	10,98,540.00
				02/01/2026	3	5,84,415.00
				02/01/2026	4	27,00,000.00
				19/01/2026	22	5,84,415.00
				19/01/2026	23	27,00,000.00
				19/01/2026	24	10,98,540.00
				Month Total:		87,65,910.00
			Feb 26	09/02/2026	6	52,80,000.00
				10/02/2026	7	11,42,856.00
				10/02/2026	8	21,48,256.00
				Month Total:		85,71,112.00
			Mar 26	27/03/2026	31	15,37,956.00
				27/03/2026	32	8,18,181.00
				27/03/2026	34	37,80,000.00
				27/03/2026	36	74,999.00
				Month Total:		62,11,136.00
			Total of 2025-26:		**19**	**3,26,06,265.00**
		TOTAL OF SRAVASTI (85):			**19**	**3,26,06,265.00**
	SULTANPUR (52)	2025-26	Dec 25	17/12/2025	14	5,37,73,100.00
				29/12/2025	16	1,00,000.00
				29/12/2025	17	51,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	SULTANPUR (52)	2025-26	Dec 25	30/12/2025	18	34,35,700.00
				Month Total:		6,24,68,800.00
			Feb 26	28/02/2026	46	3,35,83,200.00
				Month Total:		3,35,83,200.00
			Mar 26	30/03/2026	71	10,39,48,000.00
				31/03/2026	78	7,99,600.00
				Month Total:		10,47,47,600.00
			Total of 2025-26:		**7**	**20,07,99,600.00**
		TOTAL OF SULTANPUR (52):			**7**	**20,07,99,600.00**
	UNNAO (44)	2025-26	Jan 26	01/01/2026	1	63,00,000.00
				14/01/2026	16	12,00,000.00
				Month Total:		75,00,000.00
			Mar 26	10/03/2026	4	68,40,000.00
				11/03/2026	11	18,64,281.00
				28/03/2026	60	24,41,164.00
				28/03/2026	78	9,06,202.00
				Month Total:		1,20,51,647.00
			Total of 2025-26:		**6**	**1,95,51,647.00**
		TOTAL OF UNNAO (44):			**6**	**1,95,51,647.00**
	VARANASI (27)	2023-24	Jan 24	03/01/2024	4	17,89,800.00
				03/01/2024	5	31,49,370.00
				04/01/2024	12	10,500.00
				09/01/2024	24	1,09,90,000.00
				Month Total:		1,59,39,670.00
			Feb 24	15/02/2024	37	5,250.00
				21/02/2024	47	12,99,600.00
				21/02/2024	48	22,69,546.00
				24/02/2024	59	78,40,000.00
				26/02/2024	62	34,250.00
				Month Total:		1,14,48,646.00
			Mar 24	15/03/2024	73	1,40,000.00
				18/03/2024	94	35,49,290.00
				18/03/2024	95	20,23,500.00
				18/03/2024	96	1,24,25,000.00
				Month Total:		1,81,37,790.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22350220000 12 20	VARANASI (27)	2023-24	**Total of 2023-24:**		**13**	**4,55,26,106.00**
		2024-25	Aug 24	05/08/2024	11	7,86,600.00
				06/08/2024	12	48,35,000.00
				06/08/2024	13	13,74,726.00
				Month Total:		69,96,326.00
			Dec 24	31/12/2024	47	1,62,40,000.00
				31/12/2024	48	46,11,800.00
				Month Total:		2,08,51,800.00
			Jan 25	02/01/2025	1	5,99,397.00
				02/01/2025	2	5,000.00
				27/01/2025	72	14,06,200.00
				Month Total:		20,10,597.00
			Feb 25	01/02/2025	1	65,80,000.00
				05/02/2025	10	18,70,600.00
				06/02/2025	17	6,69,598.00
				Month Total:		91,20,198.00
			Mar 25	24/03/2025	94	1,75,000.00
				29/03/2025	144	98,00,000.00
				29/03/2025	145	18,57,599.00
				29/03/2025	146	27,86,000.00
				30/03/2025	170	99,497.00
				30/03/2025	171	500.00
				Month Total:		1,47,18,596.00
			Total of 2024-25:		**17**	**5,36,97,517.00**
		2025-26	Jun 25	27/06/2025	37	20,08,793.00
				27/06/2025	38	39,40,200.00
				Month Total:		59,48,993.00
			Jul 25	02/07/2025	1	1,38,60,000.00
				Month Total:		1,38,60,000.00
			Dec 25	29/12/2025	67	53,67,840.00
				29/12/2025	68	88,47,230.00
				29/12/2025	69	2,52,60,000.00
				Month Total:		3,94,75,070.00
			Jan 26	12/01/2026	75	60,000.00
				14/01/2026	77	1,00,000.00
				Month Total:		1,60,000.00
			Mar 26	06/03/2026	7	84,60,000.00
				06/03/2026	8	17,93,520.00
				06/03/2026	9	29,56,065.00
				Month Total:		1,32,09,585.00
			Total of 2025-26:		**11**	**7,26,53,648.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502200 12 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**41**	**17,18,77,271.00**
223560102 04 00 20	BARABANKY (54)	2013-14	Mar 14	30/03/2014	399	30,00,000.00
				Month Total:		30,00,000.00
				Total of 2013-14:	**1**	**30,00,000.00**
				TOTAL OF BARABANKY (54):	**1**	**30,00,000.00**
	GHAZIABAD (59)	2012-13	Jan 13	10/01/2013	17	74,49,600.00
				Month Total:		74,49,600.00
			Mar 13	22/03/2013	127	72,20,400.00
				22/03/2013	128	5,20,800.00
				Month Total:		77,41,200.00
				Total of 2012-13:	**3**	**1,51,90,800.00**
				TOTAL OF GHAZIABAD (59):	**3**	**1,51,90,800.00**
	MUZAFFARNAGAR (03)	2012-13	Mar 13	31/03/2013	157	33,600.00
				Month Total:		33,600.00
				Total of 2012-13:	**1**	**33,600.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**33,600.00**
223560200 03 00 20	JAUNPUR (29)	2011-12	Sep 11	23/09/2011	110	6,95,619.00
				Month Total:		6,95,619.00
				Total of 2011-12:	**1**	**6,95,619.00**
				TOTAL OF JAUNPUR (29):	**1**	**6,95,619.00**
				TOTAL OF GRANT NO 80:	**2879**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 01 01 20	LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	27	2,77,96,000.00
				Month Total:		2,77,96,000.00
			Nov 25	17/11/2025	29	2,77,96,000.00
				Month Total:		2,77,96,000.00
			Feb 26	03/02/2026	6	3,15,68,000.00
				Month Total:		3,15,68,000.00
			Total of 2025-26:		**3**	**8,71,60,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**8,71,60,000.00**
	MIRZAPUR (28)	2012-13	Mar 13	21/03/2013	221	1,85,000.00
				21/03/2013	222	41,000.00
				Month Total:		2,26,000.00
			Total of 2012-13:		**2**	**2,26,000.00**
		TOTAL OF MIRZAPUR (28):			**2**	**2,26,000.00**
220201796 01 03 20	LUCKNOW (43)	2024-25	Jan 25	13/01/2025	79	35,97,25,000.00
				Month Total:		35,97,25,000.00
			Mar 25	17/03/2025	92	36,54,15,000.00
				31/03/2025	333	34,33,73,000.00
				Month Total:		70,87,88,000.00
			Total of 2024-25:		**3**	**********
		2025-26	May 25	20/05/2025	67	8,26,53,700.00
				Month Total:		8,26,53,700.00
			Nov 25	03/11/2025	12	11,19,49,000.00
				Month Total:		11,19,49,000.00
			Feb 26	09/02/2026	80	12,59,02,000.00
				Month Total:		12,59,02,000.00
			Mar 26	26/03/2026	169	23,55,63,000.00
				Month Total:		23,55,63,000.00
			Total of 2025-26:		**4**	**55,60,67,700.00**
		TOTAL OF LUCKNOW (43):			**7**	**********
220201796 01 10 20	LUCKNOW-2 (60)	2025-26	Jul 25	22/07/2025	42	1,84,17,000.00
				Month Total:		1,84,17,000.00
			Total of 2025-26:		**1**	**1,84,17,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 01 10 20	LUCKNOW-2 (60)			**TOTAL OF LUCKNOW-2 (60):**	**1**	**1,84,17,000.00**
220201796 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	20/11/2025	38	1,09,500.00
				26/11/2025	50	27,000.00
				Month Total:		1,36,500.00
			Mar 26	18/03/2026	41	1,89,900.00
				18/03/2026	42	1,54,500.00
				Month Total:		3,44,400.00
				Total of 2025-26:	**4**	**4,80,900.00**
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	**4**	**4,80,900.00**
	LUCKNOW (43)	2024-25	Mar 25	06/03/2025	46	32,21,000.00
				31/03/2025	369	39,03,000.00
				Month Total:		71,24,000.00
				Total of 2024-25:	**2**	**71,24,000.00**
		2025-26	May 25	29/05/2025	83	26,02,000.00
				Month Total:		26,02,000.00
				Total of 2025-26:	**1**	**26,02,000.00**
				TOTAL OF LUCKNOW (43):	**3**	**97,26,000.00**
220201796 07 00 20	BAHRAICH (51)	2024-25	Oct 24	28/10/2024	44	1,89,933.00
				Month Total:		1,89,933.00
			Mar 25	12/03/2025	29	1,90,067.00
				Month Total:		1,90,067.00
				Total of 2024-25:	**2**	**3,80,000.00**
		2025-26	Jul 25	18/07/2025	26	1,60,000.00
				Month Total:		1,60,000.00
			Oct 25	14/10/2025	19	40,000.00
				Month Total:		40,000.00
			Jan 26	13/01/2026	37	2,00,000.00
				Month Total:		2,00,000.00
				Total of 2025-26:	**3**	**4,00,000.00**
				TOTAL OF BAHRAICH (51):	**5**	**7,80,000.00**
	BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	68	4,84,188.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20	BALRAMPUR (79)	2024-25	Oct 24	Month Total:		4,84,188.00
			Mar 25	30/03/2025	189	4,70,000.00
				Month Total:		4,70,000.00
			Total of 2024-25:		**2**	**9,54,188.00**
		2025-26	Sep 25	26/09/2025	61	1,85,000.00
				Month Total:		1,85,000.00
			Oct 25	18/10/2025	52	1,83,591.00
				Month Total:		1,83,591.00
			Jan 26	16/01/2026	118	91,000.00
				Month Total:		91,000.00
			Feb 26	04/02/2026	27	93,839.00
				04/02/2026	31	92,934.00
				04/02/2026	34	93,581.00
				Month Total:		2,80,354.00
			Mar 26	30/03/2026	92	93,000.00
				30/03/2026	93	93,000.00
				Month Total:		1,86,000.00
			Total of 2025-26:		**8**	**9,25,945.00**
			TOTAL OF BALRAMPUR (79):		**10**	**18,80,133.00**
	DEORIA (35)	2024-25	Oct 24	18/10/2024	65	48,74,520.00
				Month Total:		48,74,520.00
			Jan 25	13/01/2025	56	13,00,480.00
				Month Total:		13,00,480.00
			Feb 25	27/02/2025	92	61,75,000.00
				Month Total:		61,75,000.00
			Total of 2024-25:		**3**	**1,23,50,000.00**
		2025-26	Jun 25	30/06/2025	73	47,31,933.00
				Month Total:		47,31,933.00
			Oct 25	15/10/2025	50	12,13,067.00
				Month Total:		12,13,067.00
			Jan 26	01/01/2026	9	59,45,000.00
				Month Total:		59,45,000.00
			Total of 2025-26:		**3**	**1,18,90,000.00**
			TOTAL OF DEORIA (35):		**6**	**2,42,40,000.00**
	KHERI (48)	2025-26	Dec 25	30/12/2025	43	20,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20	KHERI (48)	2025-26	Dec 25	Month Total:		20,25,000.00
			Total of 2025-26:		**1**	**20,25,000.00**
			TOTAL OF KHERI (48):		**1**	**20,25,000.00**
	LALITPUR (58)	2024-25	Mar 25	12/03/2025	29	7,60,000.00
				Month Total:		7,60,000.00
			Total of 2024-25:		**1**	**7,60,000.00**
		2025-26	Dec 25	18/12/2025	19	2,41,000.00
				Month Total:		2,41,000.00
			Jan 26	12/01/2026	17	69,000.00
				22/01/2026	30	69,000.00
				Month Total:		1,38,000.00
			Feb 26	28/02/2026	43	69,000.00
				28/02/2026	45	69,000.00
				Month Total:		1,38,000.00
			Mar 26	30/03/2026	56	69,000.00
				Month Total:		69,000.00
			Total of 2025-26:		**6**	**5,86,000.00**
			TOTAL OF LALITPUR (58):		**7**	**13,46,000.00**
	SONBHADRA (69)	2024-25	Oct 24	26/10/2024	25	99,65,000.00
				Month Total:		99,65,000.00
			Mar 25	04/03/2025	5	99,65,000.00
				Month Total:		99,65,000.00
			Total of 2024-25:		**2**	**1,99,30,000.00**
		2025-26	Sep 25	30/09/2025	30	98,65,000.00
				Month Total:		98,65,000.00
			Jan 26	13/01/2026	13	98,65,000.00
				Month Total:		98,65,000.00
			Total of 2025-26:		**2**	**1,97,30,000.00**
			TOTAL OF SONBHADRA (69):		**4**	**3,96,60,000.00**
	SRAVASTI (85)	2025-26	Jul 25	25/07/2025	18	50,000.00
				Month Total:		50,000.00
			Aug 25	22/08/2025	20	48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 07 00 20	SRAVASTI (85)	2025-26	Aug 25	Month Total:		48,000.00
			Oct 25	17/10/2025	17	24,000.00
				Month Total:		24,000.00
			Jan 26	06/01/2026	5	72,000.00
				29/01/2026	28	48,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		**5**	**2,42,000.00**
		TOTAL OF SRAVASTI (85):			**5**	**2,42,000.00**
220201796 89 01 20	LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	37	1,85,30,667.00
				Month Total:		1,85,30,667.00
			Dec 25	20/12/2025	43	1,85,30,667.00
				Month Total:		1,85,30,667.00
			Feb 26	10/02/2026	27	2,10,45,332.00
				Month Total:		2,10,45,332.00
			Total of 2025-26:		**3**	**5,81,06,666.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**5,81,06,666.00**
220201796 89 03 20	LUCKNOW (43)	2024-25	Feb 25	01/02/2025	10	23,98,16,700.00
				Month Total:		23,98,16,700.00
			Mar 25	25/03/2025	168	24,36,10,000.00
				31/03/2025	370	14,62,61,600.00
				Month Total:		38,98,71,600.00
			Total of 2024-25:		**3**	**62,96,88,300.00**
		2025-26	Nov 25	03/11/2025	11	7,46,33,000.00
				Month Total:		7,46,33,000.00
			Feb 26	16/02/2026	96	8,39,35,000.00
				Month Total:		8,39,35,000.00
			Mar 26	26/03/2026	170	15,70,42,000.00
				Month Total:		15,70,42,000.00
			Total of 2025-26:		**3**	**31,56,10,000.00**
		TOTAL OF LUCKNOW (43):			**6**	**94,52,98,300.00**
220201796 89 12 20	LUCKNOW (43)	2024-25	Nov 24	16/11/2024	41	21,47,000.00
				Month Total:		21,47,000.00
			Mar 25	25/03/2025	167	21,47,000.00
				Month Total:		21,47,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201796 89 12 20	LUCKNOW (43)	2024-25	Total of 2024-25:		2	42,94,000.00
		TOTAL OF LUCKNOW (43):			2	42,94,000.00
220203796 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	22/07/2025	7	98,491.00
				Month Total:		98,491.00
			Nov 25	14/11/2025	23	92,957.00
				Month Total:		92,957.00
			Jan 26	31/01/2026	187	96,435.00
				Month Total:		96,435.00
			Mar 26	26/03/2026	79	60,563.00
				Month Total:		60,563.00
			Total of 2025-26:		4	3,48,446.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			4	3,48,446.00

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 10 00 20	BALRAMPUR (79)	2023-24	Mar 24	18/03/2024	65	2,46,135.00
				Month Total:		2,46,135.00
			Total of 2023-24:		1	2,46,135.00
		2024-25	Mar 25	31/03/2025	165	2,42,750.00
				Month Total:		2,42,750.00
			Total of 2024-25:		1	2,42,750.00
		2025-26	Mar 26	30/03/2026	163	3,29,927.00
				Month Total:		3,29,927.00
			Total of 2025-26:		1	3,29,927.00
		TOTAL OF BALRAMPUR (79):			3	8,18,812.00
	KHERI (48)	2024-25	Mar 25	20/03/2025	69	2,01,828.00
				Month Total:		2,01,828.00
			Total of 2024-25:		1	2,01,828.00
		2025-26	Mar 26	20/03/2026	49	1,68,762.00
				Month Total:		1,68,762.00
			Total of 2025-26:		1	1,68,762.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 10 00 20	KHERI (48)			**TOTAL OF KHERI (48):**	**2**	**3,70,590.00**
	MIRZAPUR (28)	2023-24	Jan 24	18/01/2024	21	2,330.00
				Month Total:		2,330.00
				Total of 2023-24:	**1**	**2,330.00**
				TOTAL OF MIRZAPUR (28):	**1**	**2,330.00**
222502796 12 00 20	BALRAMPUR (79)	2023-24	Mar 24	16/03/2024	51	13,32,660.00
				Month Total:		13,32,660.00
				Total of 2023-24:	**1**	**13,32,660.00**
		2024-25	Mar 25	29/03/2025	133	10,25,989.00
				29/03/2025	144	2,17,700.00
				Month Total:		12,43,689.00
				Total of 2024-25:	**2**	**12,43,689.00**
		2025-26	Mar 26	30/03/2026	164	9,86,700.00
				30/03/2026	174	2,09,300.00
				Month Total:		11,96,000.00
				Total of 2025-26:	**2**	**11,96,000.00**
				TOTAL OF BALRAMPUR (79):	**5**	**37,72,349.00**
	KHERI (48)	2024-25	Feb 25	20/02/2025	23	7,42,500.00
				Month Total:		7,42,500.00
				Total of 2024-25:	**1**	**7,42,500.00**
		2025-26	Mar 26	17/03/2026	11	6,92,790.00
				18/03/2026	33	1,47,000.00
				Month Total:		8,39,790.00
				Total of 2025-26:	**2**	**8,39,790.00**
				TOTAL OF KHERI (48):	**3**	**15,82,290.00**
	MIRZAPUR (28)	2023-24	Jan 24	06/01/2024	16	28,000.00
				Month Total:		28,000.00
				Total of 2023-24:	**1**	**28,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 12 00 20	MIRZAPUR (28)			**TOTAL OF MIRZAPUR (28):**	**1**	**28,000.00**
	PADRAUNA (73)	2025-26	Mar 26	10/03/2026	20	56,000.00
				10/03/2026	21	92,120.00
				10/03/2026	22	75,808.00
				10/03/2026	23	95,555.00
				Month Total:		3,19,483.00
				Total of 2025-26:	**4**	**3,19,483.00**
				TOTAL OF PADRAUNA (73):	**4**	**3,19,483.00**
	SONBHADRA (69)	2024-25	Mar 25	31/03/2025	101	7,28,700.00
				31/03/2025	102	1,82,000.00
				31/03/2025	104	42,85,494.00
				31/03/2025	117	20,19,222.00
				31/03/2025	118	4,29,100.00
				Month Total:		76,44,516.00
				Total of 2024-25:	**5**	**76,44,516.00**
		2025-26	Mar 26	31/03/2026	198	6,61,500.00
				31/03/2026	227	31,12,830.00
				Month Total:		37,74,330.00
				Total of 2025-26:	**2**	**37,74,330.00**
				TOTAL OF SONBHADRA (69):	**7**	**1,14,18,846.00**
	VARANASI (27)	2024-25	Mar 25	21/03/2025	83	92,400.00
				21/03/2025	84	19,600.00
				Month Total:		1,12,000.00
				Total of 2024-25:	**2**	**1,12,000.00**
		2025-26	Mar 26	29/03/2026	221	18,900.00
				30/03/2026	222	89,100.00
				Month Total:		1,08,000.00
				Total of 2025-26:	**2**	**1,08,000.00**
				TOTAL OF VARANASI (27):	**4**	**2,20,000.00**
222502796 14	BALRAMPUR (79)	2025-26	Jul 25	08/07/2025	2	8,688.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22250279600 20	14 BALRAMPUR (79)	2025-26	Jul 25	14/07/2025	6	5,97,284.00
				Month Total:		6,05,972.00
			Feb 26	21/02/2026	29	6,908.00
				21/02/2026	35	3,83,190.00
				21/02/2026	36	3,90,498.00
				Month Total:		7,80,596.00
			Mar 26	20/03/2026	83	7,308.00
				29/03/2026	150	2,51,644.00
				Month Total:		2,58,952.00
			Total of 2025-26:		**7**	**16,45,520.00**
		TOTAL OF BALRAMPUR (79):			**7**	**16,45,520.00**
	MAHARAJGANJ (70)	2023-24	Dec 23	18/12/2023	6	5,22,074.00
				18/12/2023	7	7,80,656.00
				Month Total:		13,02,730.00
			Jan 24	04/01/2024	2	20,64,195.00
				Month Total:		20,64,195.00
			Mar 24	15/03/2024	19	1,90,722.00
				15/03/2024	20	2,85,124.00
				Month Total:		4,75,846.00
			Total of 2023-24:		**5**	**38,42,771.00**
		2024-25	Sep 24	18/09/2024	7	3,70,740.00
				18/09/2024	8	5,57,040.00
				Month Total:		9,27,780.00
			Oct 24	29/10/2024	14	13,816.00
				Month Total:		13,816.00
			Mar 25	10/03/2025	17	3,90,996.00
				10/03/2025	19	5,87,600.00
				Month Total:		9,78,596.00
			Total of 2024-25:		**5**	**19,20,192.00**
		2025-26	Apr 25	26/04/2025	3	65,045.00
				26/04/2025	4	97,750.00
				Month Total:		1,62,795.00
			Jun 25	24/06/2025	11	1,30,090.00
				24/06/2025	12	1,95,500.00
				Month Total:		3,25,590.00
			Jul 25	21/07/2025	10	97,750.00
				21/07/2025	9	65,045.00
				Month Total:		1,62,795.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22250279600 20 14	MAHARAJGANJ (70)	2025-26	Oct 25	17/10/2025	20	13,816.00
				Month Total:		13,816.00
			Feb 26	12/02/2026	12	4,77,218.00
				12/02/2026	13	7,18,326.00
				Month Total:		11,95,544.00
			Mar 26	25/03/2026	46	68,174.00
				25/03/2026	47	1,02,618.00
				Month Total:		1,70,792.00
			Total of 2025-26:		**11**	**20,31,332.00**
		TOTAL OF MAHARAJGANJ (70):			**21**	**77,94,295.00**
22250279600 20 15	LALITPUR (58)	2023-24	Feb 24	19/02/2024	5	9,75,000.00
				Month Total:		9,75,000.00
			Mar 24	30/03/2024	40	10,37,500.00
				Month Total:		10,37,500.00
			Total of 2023-24:		**2**	**20,12,500.00**
		2024-25	Jan 25	10/01/2025	9	8,25,000.00
				Month Total:		8,25,000.00
			Feb 25	17/02/2025	13	1,50,000.00
				Month Total:		1,50,000.00
			Mar 25	22/03/2025	12	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2024-25:		**3**	**14,25,000.00**
		2025-26	Dec 25	06/12/2025	8	13,00,000.00
				Month Total:		13,00,000.00
			Mar 26	18/03/2026	9	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		**2**	**16,50,000.00**
		TOTAL OF LALITPUR (58):			**7**	**50,87,500.00**
	SONBHADRA (69)	2023-24	Mar 24	06/03/2024	3	15,00,000.00
				31/03/2024	208	77,10,000.00
				Month Total:		92,10,000.00
			Total of 2023-24:		**2**	**92,10,000.00**
		2024-25	Mar 25	20/03/2025	34	10,75,000.00
				Month Total:		10,75,000.00
			Total of 2024-25:		**1**	**10,75,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 15 00 20	SONBHADRA (69)	2025-26	Mar 26	28/03/2026	81	8,50,000.00
				30/03/2026	86	71,30,000.00
				Month Total:		79,80,000.00
			Total of 2025-26:		**2**	**79,80,000.00**
			TOTAL OF SONBHADRA (69):		**5**	**1,82,65,000.00**
222502796 18 00 20	DEORIA (35)	2020-21	Jan 21	30/01/2021	15	40,000.00
				Month Total:		40,000.00
			Feb 21	17/02/2021	14	2,20,000.00
				Month Total:		2,20,000.00
			Mar 21	25/03/2021	45	9,20,000.00
				25/03/2021	46	2,80,000.00
				26/03/2021	52	40,000.00
				Month Total:		12,40,000.00
			Total of 2020-21:		**5**	**15,00,000.00**
		2021-22	Mar 22	29/03/2022	44	23,60,000.00
				31/03/2022	85	3,00,000.00
				Month Total:		26,60,000.00
			Total of 2021-22:		**2**	**26,60,000.00**
			TOTAL OF DEORIA (35):		**7**	**41,60,000.00**

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002796 01 01 20	LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	1	1,46,11,400.00
				Month Total:		1,46,11,400.00
			Total of 2023-24:		**1**	**1,46,11,400.00**
		2024-25	Oct 24	15/10/2024	15	37,62,000.00
				Month Total:		37,62,000.00
			Total of 2024-25:		**1**	**37,62,000.00**
			TOTAL OF LUCKNOW-2 (60):		**2**	**1,83,73,400.00**
223002796 89 01 20	LUCKNOW-2 (60)	2023-24	Dec 23	01/12/2023	2	97,40,930.00
				Month Total:		97,40,930.00
			Total of 2023-24:		**1**	**97,40,930.00**
		2024-25	Oct 24	15/10/2024	16	25,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002796 89 01 20	LUCKNOW-2 (60)	2024-25	Oct 24	Month Total:		25,08,000.00
			Total of 2024-25:		**1**	**25,08,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**1,22,48,930.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502796 03 00 20	BAREILLY (11)	2008-09	Dec 08	11/12/2008	16	13,200.00
				Month Total:		13,200.00
			Total of 2008-09:		**1**	**13,200.00**
		2009-10	Jun 09	11/06/2009	11	1,200.00
				Month Total:		1,200.00
			Feb 10	22/02/2010	131	13,200.00
				Month Total:		13,200.00
			Total of 2009-10:		**2**	**14,400.00**
		2010-11	Jul 10	08/07/2010	18	7,200.00
				Month Total:		7,200.00
			Nov 10	23/11/2010	54	7,200.00
				Month Total:		7,200.00
			Total of 2010-11:		**2**	**14,400.00**
		TOTAL OF BAREILLY (11):			**5**	**42,000.00**
	LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	138	4,72,68,000.00
				Month Total:		4,72,68,000.00
			Mar 25	05/03/2025	35	4,32,000.00
				Month Total:		4,32,000.00
			Total of 2024-25:		**2**	**4,77,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**4,77,00,000.00**
	MIRZAPUR (28)	2009-10	Mar 10	19/03/2010	92	5,425.00
				Month Total:		5,425.00
			Total of 2009-10:		**1**	**5,425.00**
		TOTAL OF MIRZAPUR (28):			**1**	**5,425.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BALRAMPUR (79)	2005-06	Jul 05	20/07/2005	2	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2005-06:		1	5,00,000.00
		2006-07	Jun 06	05/06/2006	1	2,50,000.00
				Month Total:		2,50,000.00
			Feb 07	20/02/2007	1	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2006-07:		2	7,50,000.00
	TOTAL OF BALRAMPUR (79):				3	12,50,000.00
	GONDA (50)	2004-05	Mar 05	24/03/2005	7	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2004-05:		1	3,00,000.00
	TOTAL OF GONDA (50):				1	3,00,000.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	234	37,17,000.00
				Month Total:		37,17,000.00
			Total of 2006-07:		1	37,17,000.00
	TOTAL OF LUCKNOW-2 (60):				1	37,17,000.00
251500101 03 00 48	BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	12	1,12,500.00
				Month Total:		1,12,500.00
			Total of 2005-06:		1	1,12,500.00
	TOTAL OF BALRAMPUR (79):				1	1,12,500.00
251500102 03 00 48	BALRAMPUR (79)	2008-09	Nov 08	11/11/2008	13	2,57,000.00
				Month Total:		2,57,000.00
			Total of 2008-09:		1	2,57,000.00
	TOTAL OF BALRAMPUR (79):				1	2,57,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500796 01 02 20	BALRAMPUR (79)	2005-06	Feb 06	15/02/2006	24	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2005-06:		1	2,60,000.00
		TOTAL OF BALRAMPUR (79):			1	2,60,000.00
	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	235	15,45,000.00
				Month Total:		15,45,000.00
			Total of 2006-07:		1	15,45,000.00
		TOTAL OF LUCKNOW-2 (60):			1	15,45,000.00
251500796 02 01 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	06/11/2025	8	31,44,000.00
				Month Total:		31,44,000.00
			Dec 25	22/12/2025	23	31,38,000.00
				Month Total:		31,38,000.00
			Mar 26	10/03/2026	22	1,21,26,000.00
				11/03/2026	29	8,28,000.00
				11/03/2026	30	1,25,10,000.00
				17/03/2026	67	33,60,000.00
				26/03/2026	116	1,88,34,000.00
				26/03/2026	87	47,40,000.00
				Month Total:		5,23,98,000.00
			Total of 2025-26:		8	5,86,80,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			8	5,86,80,000.00

Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 03 00 20	BAHRAICH (51)	2023-24	Mar 24	30/03/2024	69	17,140.00
				31/03/2024	89	40,000.00
				Month Total:		57,140.00
			Total of 2023-24:		2	57,140.00
		2024-25	Mar 25	29/03/2025	59	17,140.00
				29/03/2025	62	20,000.00
				29/03/2025	63	20,000.00
				Month Total:		57,140.00
			Total of 2024-25:		3	57,140.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 03 00 20	BAHRAICH (51)			**TOTAL OF BAHRAICH (51):**	**5**	**1,14,280.00**
	BALRAMPUR (79)	2023-24	Mar 24	30/03/2024	30	57,140.00
				Month Total:		57,140.00
				Total of 2023-24:	**1**	**57,140.00**
		2024-25	Mar 25	24/03/2025	8	28,570.00
				30/03/2025	33	28,570.00
				Month Total:		57,140.00
				Total of 2024-25:	**2**	**57,140.00**
				TOTAL OF BALRAMPUR (79):	**3**	**1,14,280.00**
	DEORIA (35)	2024-25	Mar 25	30/03/2025	27	28,570.00
				31/03/2025	33	28,570.00
				Month Total:		57,140.00
				Total of 2024-25:	**2**	**57,140.00**
				TOTAL OF DEORIA (35):	**2**	**57,140.00**
	KANPUR NAGAR (20)	2025-26	Mar 26	31/03/2026	308	3,00,000.00
				Month Total:		3,00,000.00
				Total of 2025-26:	**1**	**3,00,000.00**
				TOTAL OF KANPUR NAGAR (20):	**1**	**3,00,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Feb 25	25/02/2025	7	21,430.00
				Month Total:		21,430.00
			Mar 25	29/03/2025	26	21,430.00
				Month Total:		21,430.00
				Total of 2024-25:	**2**	**42,860.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**2**	**42,860.00**
285100796 04 01 20	BALLIA (31)	2025-26	Jun 25	06/06/2025	1	8,000.00
				Month Total:		8,000.00
			Oct 25	14/10/2025	4	7,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100796 04 01 20	BALLIA (31)	2025-26	Oct 25	Month Total:		7,000.00
				Total of 2025-26:	**2**	**15,000.00**
				TOTAL OF BALLIA (31):	**2**	**15,000.00**
	GAZIPUR (30)	2025-26	Jul 25	11/07/2025	8	8,000.00
				Month Total:		8,000.00
			Oct 25	28/10/2025	3	7,000.00
				Month Total:		7,000.00
				Total of 2025-26:	**2**	**15,000.00**
				TOTAL OF GAZIPUR (30):	**2**	**15,000.00**
285100796 05 00 20	LUCKNOW-2 (60)	2025-26	Jul 25	09/07/2025	8	5,98,500.00
				Month Total:		5,98,500.00
			Jan 26	30/01/2026	32	5,98,500.00
				Month Total:		5,98,500.00
				Total of 2025-26:	**2**	**11,97,000.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**11,97,000.00**
285100796 06 00 20	LUCKNOW-2 (60)	2025-26	Feb 26	16/02/2026	8	32,50,000.00
				Month Total:		32,50,000.00
			Mar 26	31/03/2026	59	32,50,000.00
				Month Total:		32,50,000.00
				Total of 2025-26:	**2**	**65,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**65,00,000.00**

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GAZIPUR (30)	2001-02	May 01	10/05/2001	2	13,11,000.00
				Month Total:		13,11,000.00
			Jun 01	29/06/2001	5	2,65,000.00
				Month Total:		2,65,000.00
				Total of 2001-02:	**2**	**15,76,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	81	Social Welfare Department (Tribal Welfare)
Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
360400200 03 00 20	GAZIPUR (30)	TOTAL OF GAZIPUR (30):			2	15,76,000.00
	TOTAL OF GRANT NO 81:				202	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201102 05 00 20	BAREILLY (11)	2005-06	Mar 06	31/03/2006	876	6,18,400.00
				31/03/2006	879	9,39,552.00
				31/03/2006	881	8,45,408.00
				31/03/2006	883	7,03,616.00
				31/03/2006	886	5,97,152.00
				31/03/2006	891	7,76,032.00
				31/03/2006	892	8,43,072.00
				31/03/2006	893	6,71,392.00
				31/03/2006	894	6,90,720.00
				31/03/2006	895	6,58,816.00
				31/03/2006	896	6,52,960.00
				31/03/2006	897	7,68,480.00
				31/03/2006	898	8,22,368.00
				31/03/2006	899	9,04,608.00
				31/03/2006	900	7,33,120.00
				31/03/2006	901	7,46,683.00
				Month Total:		1,19,72,379.00
			Total of 2005-06:		**16**	**1,19,72,379.00**
		TOTAL OF BAREILLY (11):			**16**	**1,19,72,379.00**
	BASTI (33)	2005-06	Mar 06	31/03/2006	609	20,841.00
				Month Total:		20,841.00
			Total of 2005-06:		**1**	**20,841.00**
		TOTAL OF BASTI (33):			**1**	**20,841.00**
220201789 01 01 20	LUCKNOW (43)	2024-25	Jan 25	13/01/2025	81	**********
				Month Total:		**********
			Mar 25	17/03/2025	94	**********
				31/03/2025	344	**********
				Month Total:		**********
			Total of 2024-25:		**3**	**********
		2025-26	Nov 25	04/11/2025	19	62,01,15,000.00
				Month Total:		62,01,15,000.00
			Feb 26	09/02/2026	79	43,47,94,000.00
				Month Total:		43,47,94,000.00
			Mar 26	26/03/2026	166	63,61,11,000.00
				Month Total:		63,61,11,000.00
			Total of 2025-26:		**3**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 01 20	LUCKNOW (43)			**TOTAL OF LUCKNOW (43):**	**6**	**********
220201789 01 03 20	DEORIA (35)	2012-13	Dec 12	13/12/2012	282	1,32,19,200.00
				Month Total:		1,32,19,200.00
				Total of 2012-13:	**1**	**1,32,19,200.00**
				TOTAL OF DEORIA (35):	**1**	**1,32,19,200.00**
	LUCKNOW-2 (60)	2025-26	Sep 25	18/09/2025	32	95,06,98,000.00
				Month Total:		95,06,98,000.00
			Nov 25	15/11/2025	26	95,06,98,000.00
				Month Total:		95,06,98,000.00
			Feb 26	03/02/2026	2	**********
				Month Total:		**********
			Mar 26	24/03/2026	100	**********
				Month Total:		**********
				Total of 2025-26:	**4**	**********
				TOTAL OF LUCKNOW-2 (60):	**4**	**********
	MIRZAPUR (28)	2010-11	Dec 10	29/12/2010	327	26,38,800.00
				Month Total:		26,38,800.00
			Feb 11	23/02/2011	221	1,04,80,667.00
				23/02/2011	222	1,24,13,333.00
				23/02/2011	224	1,06,97,000.00
				Month Total:		3,35,91,000.00
			Mar 11	30/03/2011	719	31,56,000.00
				Month Total:		31,56,000.00
				Total of 2010-11:	**5**	**3,93,85,800.00**
		2011-12	Nov 11	28/11/2011	264	76,48,000.00
				Month Total:		76,48,000.00
			Mar 12	31/03/2012	651	88,27,000.00
				31/03/2012	653	3,15,50,646.00
				Month Total:		4,03,77,646.00
				Total of 2011-12:	**3**	**4,80,25,646.00**
		2012-13	Sep 12	24/09/2012	821	32,47,359.00
				24/09/2012	822	48,76,000.00
				25/09/2012	852	60,09,002.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 03 20	MIRZAPUR (28)	2012-13	Sep 12	Month Total:		1,41,32,361.00
			Jan 13	07/01/2013	25	74,07,000.00
				07/01/2013	26	43,65,445.00
				Month Total:		1,17,72,445.00
			Mar 13	21/03/2013	219	1,60,11,753.00
				21/03/2013	220	3,68,000.00
				21/03/2013	223	80,80,741.00
				30/03/2013	439	89,15,000.00
				30/03/2013	440	49,34,000.00
				30/03/2013	441	56,22,000.00
				Month Total:		4,39,31,494.00
			Total of 2012-13:		**11**	**6,98,36,300.00**
		TOTAL OF MIRZAPUR (28):			**19**	**15,72,47,746.00**
	SIDDHARTH NAGAR (67)	2021-22	Mar 22	30/03/2022	107	7,56,525.00
				Month Total:		7,56,525.00
			Total of 2021-22:		**1**	**7,56,525.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**1**	**7,56,525.00**
220201789 01 04 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28/03/2026	103	33,282.00
				Month Total:		33,282.00
			Total of 2025-26:		**1**	**33,282.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**1**	**33,282.00**
	LUCKNOW-2 (60)	2025-26	Jul 25	22/07/2025	43	3,44,24,000.00
				Month Total:		3,44,24,000.00
			Total of 2025-26:		**1**	**3,44,24,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**3,44,24,000.00**
220201789 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	11/11/2025	13	2,000.00
				11/11/2025	4	16,000.00
				11/11/2025	7	4,000.00
				18/11/2025	26	1,34,150.00
				20/11/2025	39	1,41,320.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Nov 25	26/11/2025	51	5,57,400.00
				26/11/2025	52	6,00,476.00
				Month Total:		14,55,346.00
			Dec 25	04/12/2025	10	13,00,643.00
				05/12/2025	16	4,06,798.00
				20/12/2025	37	2,51,100.00
				22/12/2025	61	32,750.00
				22/12/2025	62	66,215.00
				24/12/2025	112	1,42,800.00
				Month Total:		22,00,306.00
			Jan 26	01/01/2026	37	4,15,895.00
				06/01/2026	66	4,19,804.00
				08/01/2026	87	1,11,474.00
				16/01/2026	143	1,25,230.00
				21/01/2026	158	1,71,120.00
				21/01/2026	159	2,16,211.00
				30/01/2026	185	2,61,734.00
				Month Total:		17,21,468.00
			Feb 26	03/02/2026	10	83,236.00
				10/02/2026	17	1,29,718.00
				12/02/2026	20	1,03,000.00
				16/02/2026	27	87,324.00
				18/02/2026	29	86,890.00
				18/02/2026	31	1,24,920.00
				20/02/2026	42	2,99,386.00
				26/02/2026	50	25,500.00
				Month Total:		9,39,974.00
			Mar 26	06/03/2026	3	28,000.00
				06/03/2026	9	1,11,650.00
				10/03/2026	19	4,83,250.00
				13/03/2026	22	2,96,259.00
				16/03/2026	30	18,38,196.00
				18/03/2026	43	26,12,748.00
				18/03/2026	44	17,56,080.00
				20/03/2026	52	6,05,846.00
				20/03/2026	53	29,78,670.00
				20/03/2026	54	12,05,329.00
				24/03/2026	66	17,28,350.00
				24/03/2026	67	20,52,461.00
				25/03/2026	77	15,82,044.00
				25/03/2026	78	18,65,113.00
				28/03/2026	100	10,73,424.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 01 12 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28/03/2026	101	18,00,699.00
				28/03/2026	99	16,229.00
				30/03/2026	109	10,99,684.00
				Month Total:		2,31,34,032.00
			Total of 2025-26:		46	2,94,51,126.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			46	2,94,51,126.00
	LUCKNOW (43)	2024-25	Feb 25	15/02/2025	63	6,76,50,000.00
				Month Total:		6,76,50,000.00
			Mar 25	31/03/2025	365	8,19,72,000.00
				Month Total:		8,19,72,000.00
			Total of 2024-25:		2	14,96,22,000.00
		2025-26	May 25	29/05/2025	81	5,46,48,000.00
				Month Total:		5,46,48,000.00
			Total of 2025-26:		1	5,46,48,000.00
		TOTAL OF LUCKNOW (43):			3	20,42,70,000.00
220201789 07 00 20	AGRA (08)	2025-26	Dec 25	23/12/2025	62	8,16,000.00
				Month Total:		8,16,000.00
			Jan 26	30/01/2026	63	16,28,000.00
				Month Total:		16,28,000.00
			Feb 26	28/02/2026	104	8,22,000.00
				Month Total:		8,22,000.00
			Mar 26	31/03/2026	144	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		4	49,16,000.00
		TOTAL OF AGRA (08):			4	49,16,000.00
	ALIGARH (06)	2024-25	Oct 24	28/10/2024	47	30,82,945.00
				Month Total:		30,82,945.00
			Jan 25	04/01/2025	9	18,00,000.00
				Month Total:		18,00,000.00
			Mar 25	05/03/2025	10	40,35,655.00
				27/03/2025	136	10,06,735.00
				30/03/2025	172	1,76,400.00
				Month Total:		52,18,790.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	ALIGARH (06)	2024-25	**Total of 2024-25:**		**5**	**1,01,01,735.00**
		2025-26	Jul 25	23/07/2025	24	19,98,000.00
				Month Total:		19,98,000.00
			Oct 25	15/10/2025	27	9,87,212.00
				15/10/2025	28	9,89,028.00
				Month Total:		19,76,240.00
			Dec 25	24/12/2025	57	9,89,190.00
				Month Total:		9,89,190.00
			Jan 26	02/01/2026	7	20,74,765.00
				Month Total:		20,74,765.00
			Mar 26	07/03/2026	12	19,82,000.00
				23/03/2026	47	5,69,220.00
				25/03/2026	65	1,70,585.00
				30/03/2026	97	2,80,000.00
				Month Total:		30,01,805.00
			Total of 2025-26:		**9**	**1,00,40,000.00**
			TOTAL OF ALIGARH (06):		**14**	**2,01,41,735.00**
	AMBEDKAR NAGAR (74)	2024-25	Oct 24	03/10/2024	13	67,94,205.00
				Month Total:		67,94,205.00
			Jan 25	30/01/2025	62	67,95,795.00
				Month Total:		67,95,795.00
			Total of 2024-25:		**2**	**1,35,90,000.00**
		2025-26	Jul 25	25/07/2025	140	54,16,000.00
				Month Total:		54,16,000.00
			Aug 25	25/08/2025	85	13,54,000.00
				Month Total:		13,54,000.00
			Jan 26	06/01/2026	25	67,70,000.00
				Month Total:		67,70,000.00
			Total of 2025-26:		**3**	**1,35,40,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**5**	**2,71,30,000.00**
	AURAIYA (81)	2024-25	Feb 25	11/02/2025	12	17,65,000.00
				Month Total:		17,65,000.00
			Total of 2024-25:		**1**	**17,65,000.00**
		2025-26	Jun 25	28/06/2025	25	20,25,000.00
				Month Total:		20,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	AURAIYA (81)	2025-26	Jan 26	31/01/2026	37	20,25,000.00
				Month Total:		20,25,000.00
			Total of 2025-26:		2	40,50,000.00
		TOTAL OF AURAIYA (81):			3	58,15,000.00
	AZAMGARH (34)	2025-26	Jan 26	09/01/2026	44	1,09,50,000.00
				Month Total:		1,09,50,000.00
			Total of 2025-26:		1	1,09,50,000.00
		TOTAL OF AZAMGARH (34):			1	1,09,50,000.00
	BADAUN (13)	2025-26	Jan 26	09/01/2026	19	30,92,000.00
				Month Total:		30,92,000.00
			Feb 26	12/02/2026	31	42,69,983.00
				Month Total:		42,69,983.00
			Total of 2025-26:		2	73,61,983.00
		TOTAL OF BADAUN (13):			2	73,61,983.00
	BAGPAT (83)	2025-26	Aug 25	12/08/2025	19	12,71,420.00
				Month Total:		12,71,420.00
			Oct 25	13/10/2025	19	3,04,000.00
				Month Total:		3,04,000.00
			Dec 25	31/12/2025	42	6,19,000.00
				Month Total:		6,19,000.00
			Feb 26	04/02/2026	21	6,12,000.00
				27/02/2026	47	3,04,000.00
				Month Total:		9,16,000.00
			Total of 2025-26:		5	31,10,420.00
		TOTAL OF BAGPAT (83):			5	31,10,420.00
	BAHRAICH (51)	2024-25	Oct 24	28/10/2024	42	1,29,02,057.00
				Month Total:		1,29,02,057.00
			Mar 25	12/03/2025	27	1,39,47,943.00
				Month Total:		1,39,47,943.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BAHRAICH (51)	2024-25	**Total of 2024-25:**		**2**	**2,68,50,000.00**
		2025-26	Jul 25	18/07/2025	25	1,02,88,590.00
				Month Total:		1,02,88,590.00
			Oct 25	14/10/2025	20	27,01,410.00
				Month Total:		27,01,410.00
			Jan 26	28/01/2026	42	97,00,160.00
				Month Total:		97,00,160.00
			Feb 26	28/02/2026	58	32,89,840.00
				Month Total:		32,89,840.00
			Total of 2025-26:		**4**	**2,59,80,000.00**
			TOTAL OF BAHRAICH (51):		**6**	**5,28,30,000.00**
	BALLIA (31)	2025-26	Dec 25	01/12/2025	3	27,96,000.00
				03/12/2025	40	13,97,000.00
				Month Total:		41,93,000.00
			Jan 26	06/01/2026	39	27,92,000.00
				Month Total:		27,92,000.00
			Feb 26	11/02/2026	35	13,97,000.00
				Month Total:		13,97,000.00
			Mar 26	30/03/2026	127	27,97,000.00
				Month Total:		27,97,000.00
			Total of 2025-26:		**5**	**1,11,79,000.00**
			TOTAL OF BALLIA (31):		**5**	**1,11,79,000.00**
	BALRAMPUR (79)	2024-25	Oct 24	28/10/2024	69	53,80,880.00
				Month Total:		53,80,880.00
			Feb 25	25/02/2025	71	27,27,144.00
				Month Total:		27,27,144.00
			Mar 25	30/03/2025	188	21,54,137.00
				Month Total:		21,54,137.00
			Total of 2024-25:		**3**	**1,02,62,161.00**
		2025-26	Sep 25	26/09/2025	62	20,39,459.00
				Month Total:		20,39,459.00
			Oct 25	18/10/2025	53	20,91,910.00
				Month Total:		20,91,910.00
			Jan 26	16/01/2026	119	10,67,010.00
				Month Total:		10,67,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BALRAMPUR (79)	2025-26	Feb 26	04/02/2026	29	9,01,515.00
				04/02/2026	32	8,97,800.00
				04/02/2026	35	9,01,935.00
				Month Total:		27,01,250.00
			Mar 26	30/03/2026	90	9,01,714.00
				30/03/2026	94	9,03,243.00
				Month Total:		18,04,957.00
			Total of 2025-26:		8	97,04,586.00
		TOTAL OF BALRAMPUR (79):			11	1,99,66,747.00
	BANDA (26)	2024-25	Oct 24	16/10/2024	33	41,78,000.00
				Month Total:		41,78,000.00
			Jan 25	16/01/2025	26	27,54,000.00
				Month Total:		27,54,000.00
			Mar 25	11/03/2025	38	41,18,500.00
				28/03/2025	99	27,42,500.00
				Month Total:		68,61,000.00
			Total of 2024-25:		4	1,37,93,000.00
		2025-26	Sep 25	29/09/2025	51	40,88,313.00
				Month Total:		40,88,313.00
			Jan 26	09/01/2026	100	27,18,436.00
				Month Total:		27,18,436.00
			Feb 26	12/02/2026	30	27,04,718.00
				Month Total:		27,04,718.00
			Mar 26	26/03/2026	53	40,53,500.00
				Month Total:		40,53,500.00
			Total of 2025-26:		4	1,35,64,967.00
		TOTAL OF BANDA (26):			8	2,73,57,967.00
	BARABANKY (54)	2024-25	Oct 24	30/10/2024	109	41,34,044.00
				Month Total:		41,34,044.00
			Jan 25	18/01/2025	60	20,60,500.00
				Month Total:		20,60,500.00
			Mar 25	27/03/2025	166	45,70,699.00
				31/03/2025	188	25,04,483.00
				Month Total:		70,75,182.00
			Total of 2024-25:		4	1,32,69,726.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BARABANKY (54)	2025-26	Jul 25	11/07/2025	18	14,69,645.00
				Month Total:		14,69,645.00
			Aug 25	08/08/2025	13	13,20,500.00
				Month Total:		13,20,500.00
			Dec 25	06/12/2025	13	13,14,369.00
				Month Total:		13,14,369.00
			Jan 26	23/01/2026	40	13,16,805.00
				31/01/2026	48	13,13,368.00
				Month Total:		26,30,173.00
			Feb 26	26/02/2026	44	39,24,989.00
				Month Total:		39,24,989.00
			Mar 26	20/03/2026	29	26,00,259.00
				Month Total:		26,00,259.00
			Total of 2025-26:		**7**	**1,32,59,935.00**
		TOTAL OF BARABANKY (54):			**11**	**2,65,29,661.00**
	BAREILLY (11)	2024-25	Jan 25	07/01/2025	14	7,54,000.00
				07/01/2025	15	11,21,000.00
				Month Total:		18,75,000.00
			Mar 25	10/03/2025	46	8,28,000.00
				10/03/2025	47	8,28,000.00
				10/03/2025	48	8,28,000.00
				29/03/2025	196	8,28,000.00
				29/03/2025	197	8,28,000.00
				Month Total:		41,40,000.00
			Total of 2024-25:		**7**	**60,15,000.00**
		2025-26	Sep 25	01/09/2025	3	8,04,000.00
				Month Total:		8,04,000.00
			Oct 25	04/10/2025	5	8,04,000.00
				18/10/2025	55	8,04,000.00
				Month Total:		16,08,000.00
			Dec 25	03/12/2025	21	8,04,000.00
				Month Total:		8,04,000.00
			Jan 26	14/01/2026	32	8,04,000.00
				16/01/2026	33	8,04,000.00
				Month Total:		16,08,000.00
			Feb 26	03/02/2026	6	8,04,000.00
				Month Total:		8,04,000.00
			Mar 26	20/03/2026	63	8,04,000.00
				30/03/2026	142	8,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BAREILLY (11)	2025-26	Mar 26	Month Total:		16,08,000.00
			Total of 2025-26:		**9**	**72,36,000.00**
			TOTAL OF BAREILLY (11):		**16**	**1,32,51,000.00**
	BASTI (33)	2024-25	Oct 24	21/10/2024	65	71,00,000.00
				Month Total:		71,00,000.00
			Feb 25	04/02/2025	22	19,52,000.00
				Month Total:		19,52,000.00
			Mar 25	10/03/2025	48	51,48,000.00
				Month Total:		51,48,000.00
			Total of 2024-25:		**3**	**1,42,00,000.00**
		2025-26	Jul 25	01/07/2025	2	27,35,630.00
				Month Total:		27,35,630.00
			Sep 25	15/09/2025	34	27,20,000.00
				Month Total:		27,20,000.00
			Oct 25	16/10/2025	37	14,19,370.00
				Month Total:		14,19,370.00
			Dec 25	24/12/2025	66	39,47,866.00
				Month Total:		39,47,866.00
			Feb 26	18/02/2026	51	27,11,871.00
				Month Total:		27,11,871.00
			Mar 26	11/03/2026	18	2,15,263.00
				Month Total:		2,15,263.00
			Total of 2025-26:		**6**	**1,37,50,000.00**
			TOTAL OF BASTI (33):		**9**	**2,79,50,000.00**
	BIJNORE (12)	2024-25	Mar 25	03/03/2025	7	87,90,000.00
				Month Total:		87,90,000.00
			Total of 2024-25:		**1**	**87,90,000.00**
		2025-26	Aug 25	14/08/2025	31	70,32,000.00
				Month Total:		70,32,000.00
			Jan 26	14/01/2026	49	1,01,14,000.00
				Month Total:		1,01,14,000.00
			Total of 2025-26:		**2**	**1,71,46,000.00**
			TOTAL OF BIJNORE (12):		**3**	**2,59,36,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	BULANDSHAHAR (05)	2024-25	Oct 24	09/10/2024	14	52,77,000.00
				29/10/2024	85	17,59,000.00
				Month Total:		70,36,000.00
			Dec 24	03/12/2024	20	17,59,000.00
				Month Total:		17,59,000.00
			Feb 25	18/02/2025	40	52,77,000.00
				Month Total:		52,77,000.00
			Mar 25	18/03/2025	64	35,18,000.00
				Month Total:		35,18,000.00
			Total of 2024-25:		**5**	**1,75,90,000.00**
		2025-26	Aug 25	08/08/2025	41	25,33,689.00
				Month Total:		25,33,689.00
			Oct 25	14/10/2025	25	25,12,626.00
				Month Total:		25,12,626.00
			Nov 25	22/11/2025	45	12,40,121.00
				Month Total:		12,40,121.00
			Dec 25	24/12/2025	55	12,16,063.00
				Month Total:		12,16,063.00
			Jan 26	17/01/2026	47	12,08,164.00
				Month Total:		12,08,164.00
			Feb 26	19/02/2026	40	12,11,430.00
				Month Total:		12,11,430.00
			Mar 26	13/03/2026	15	24,27,657.00
				Month Total:		24,27,657.00
			Total of 2025-26:		**7**	**1,23,49,750.00**
		TOTAL OF BULANDSHAHAR (05):			**12**	**2,99,39,750.00**
	CHANDAULI (77)	2025-26	Feb 26	03/02/2026	2	50,22,096.00
				28/02/2026	191	70,48,539.00
				Month Total:		1,20,70,635.00
			Total of 2025-26:		**2**	**1,20,70,635.00**
		TOTAL OF CHANDAULI (77):			**2**	**1,20,70,635.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Aug 25	30/08/2025	25	8,58,000.00
				30/08/2025	27	8,58,000.00
				Month Total:		17,16,000.00
			Nov 25	19/11/2025	31	8,44,371.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	19/11/2025	33	8,39,433.00
				20/11/2025	36	8,45,774.00
				Month Total:		25,29,578.00
			Jan 26	30/01/2026	31	8,38,234.00
				30/01/2026	33	8,39,734.00
				Month Total:		16,77,968.00
			Feb 26	21/02/2026	36	8,35,500.00
				28/02/2026	48	8,35,828.00
				Month Total:		16,71,328.00
			Mar 26	25/03/2026	107	8,34,198.00
				Month Total:		8,34,198.00
			Total of 2025-26:		**10**	**84,29,072.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**10**	**84,29,072.00**
	CHITRAKOOT (87)	2024-25	Oct 24	29/10/2024	48	23,40,487.00
				29/10/2024	49	11,02,641.00
				29/10/2024	50	23,07,675.00
				Month Total:		57,50,803.00
			Feb 25	19/02/2025	18	34,07,621.00
				Month Total:		34,07,621.00
			Mar 25	20/03/2025	56	21,51,551.00
				29/03/2025	105	96,764.00
				Month Total:		22,48,315.00
			Total of 2024-25:		**6**	**1,14,06,739.00**
		2025-26	Jun 25	19/06/2025	18	22,34,892.00
				Month Total:		22,34,892.00
			Sep 25	20/09/2025	14	22,57,725.00
				Month Total:		22,57,725.00
			Oct 25	18/10/2025	29	11,22,334.00
				Month Total:		11,22,334.00
			Feb 26	03/02/2026	2	11,20,226.00
				03/02/2026	3	11,16,634.00
				03/02/2026	4	11,14,281.00
				Month Total:		33,51,141.00
			Mar 26	19/03/2026	23	22,32,975.00
				Month Total:		22,32,975.00
			Total of 2025-26:		**7**	**1,11,99,067.00**
		TOTAL OF CHITRAKOOT (87):			**13**	**2,26,05,806.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	DEORIA (35)	2024-25	Oct 24	18/10/2024	67	62,07,657.00
				Month Total:		62,07,657.00
			Jan 25	13/01/2025	50	15,67,343.00
				Month Total:		15,67,343.00
			Feb 25	27/02/2025	91	77,75,000.00
				Month Total:		77,75,000.00
			Total of 2024-25:		**3**	**1,55,50,000.00**
		2025-26	Jun 25	30/06/2025	71	59,73,536.00
				Month Total:		59,73,536.00
			Oct 25	15/10/2025	49	15,06,464.00
				Month Total:		15,06,464.00
			Jan 26	01/01/2026	6	74,80,000.00
				Month Total:		74,80,000.00
			Total of 2025-26:		**3**	**1,49,60,000.00**
				TOTAL OF DEORIA (35):	**6**	**3,05,10,000.00**
	ETAH (10)	2024-25	Oct 24	19/10/2024	20	49,15,000.00
				Month Total:		49,15,000.00
			Feb 25	25/02/2025	29	49,15,000.00
				Month Total:		49,15,000.00
			Total of 2024-25:		**2**	**98,30,000.00**
		2025-26	Jul 25	04/07/2025	1	21,34,000.00
				Month Total:		21,34,000.00
			Oct 25	17/10/2025	22	24,90,000.00
				Month Total:		24,90,000.00
			Jan 26	02/01/2026	9	46,26,000.00
				Month Total:		46,26,000.00
			Total of 2025-26:		**3**	**92,50,000.00**
				TOTAL OF ETAH (10):	**5**	**1,90,80,000.00**
	ETAWAH (19)	2024-25	Oct 24	28/10/2024	39	10,10,000.00
				Month Total:		10,10,000.00
			Feb 25	06/02/2025	5	10,10,000.00
				Month Total:		10,10,000.00
			Total of 2024-25:		**2**	**20,20,000.00**
		2025-26	Aug 25	08/08/2025	13	5,85,000.00
				Month Total:		5,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	ETAWAH (19)	2025-26	Dec 25	12/12/2025	15	3,90,000.00
				Month Total:		3,90,000.00
			Jan 26	16/01/2026	22	8,97,000.00
				Month Total:		8,97,000.00
			Total of 2025-26:		**3**	**18,72,000.00**
			TOTAL OF ETAWAH (19):		**5**	**38,92,000.00**
	FAIZABAD (49)	2025-26	Feb 26	05/02/2026	11	13,91,000.00
				26/02/2026	72	50,53,000.00
				Month Total:		64,44,000.00
			Mar 26	30/03/2026	227	11,23,000.00
				Month Total:		11,23,000.00
			Total of 2025-26:		**3**	**75,67,000.00**
			TOTAL OF FAIZABAD (49):		**3**	**75,67,000.00**
	FATEHGARH (18)	2025-26	Jan 26	23/01/2026	24	8,08,934.00
				23/01/2026	25	2,69,000.00
				Month Total:		10,77,934.00
			Feb 26	27/02/2026	43	2,68,000.00
				Month Total:		2,68,000.00
			Total of 2025-26:		**3**	**13,45,934.00**
			TOTAL OF FATEHGARH (18):		**3**	**13,45,934.00**
	FATEHPUR (21)	2024-25	Jan 25	31/01/2025	20	76,32,000.00
				Month Total:		76,32,000.00
			Mar 25	12/03/2025	26	19,68,000.00
				Month Total:		19,68,000.00
			Total of 2024-25:		**2**	**96,00,000.00**
		2025-26	Jun 25	11/06/2025	12	76,32,000.00
				Month Total:		76,32,000.00
			Sep 25	30/09/2025	52	15,52,000.00
				Month Total:		15,52,000.00
			Jan 26	06/01/2026	13	91,86,000.00
				Month Total:		91,86,000.00
			Total of 2025-26:		**3**	**1,83,70,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	FATEHPUR (21)			**TOTAL OF FATEHPUR (21):**	**5**	**2,79,70,000.00**
	FIROZABAD (68)	2024-25	Oct 24	29/10/2024	56	22,71,000.00
				Month Total:		22,71,000.00
			Mar 25	22/03/2025	62	22,47,000.00
				Month Total:		22,47,000.00
			Total of 2024-25:		**2**	**45,18,000.00**
		2025-26	Aug 25	23/08/2025	35	17,66,000.00
				Month Total:		17,66,000.00
			Nov 25	06/11/2025	28	4,38,000.00
				Month Total:		4,38,000.00
			Jan 26	17/01/2026	28	8,71,000.00
				Month Total:		8,71,000.00
			Feb 26	27/02/2026	68	12,96,000.00
				Month Total:		12,96,000.00
			Total of 2025-26:		**4**	**43,71,000.00**
				TOTAL OF FIROZABAD (68):	**6**	**88,89,000.00**
	GAZIPUR (30)	2024-25	Feb 25	07/02/2025	31	1,44,27,560.00
				Month Total:		1,44,27,560.00
			Total of 2024-25:		**1**	**1,44,27,560.00**
		2025-26	Oct 25	18/10/2025	39	1,50,35,000.00
				Month Total:		1,50,35,000.00
			Feb 26	03/02/2026	25	67,07,791.00
				Month Total:		67,07,791.00
			Mar 26	31/03/2026	125	61,47,962.00
				Month Total:		61,47,962.00
			Total of 2025-26:		**3**	**2,78,90,753.00**
				TOTAL OF GAZIPUR (30):	**4**	**4,23,18,313.00**
	GHAZIABAD (59)	2024-25	Oct 24	22/10/2024	78	26,65,000.00
				Month Total:		26,65,000.00
			Mar 25	27/03/2025	165	26,65,000.00
				Month Total:		26,65,000.00
			Total of 2024-25:		**2**	**53,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	53	26,65,000.00
				Month Total:		26,65,000.00
			Mar 26	28/03/2026	126	26,65,000.00
				Month Total:		26,65,000.00
			Total of 2025-26:		**2**	**53,30,000.00**
		TOTAL OF GHAZIABAD (59):			**4**	**1,06,60,000.00**
	GONDA (50)	2025-26	Jul 25	17/07/2025	85	29,85,878.00
				Month Total:		29,85,878.00
			Aug 25	14/08/2025	86	14,77,606.00
				Month Total:		14,77,606.00
			Sep 25	20/09/2025	95	14,77,704.00
				Month Total:		14,77,704.00
			Oct 25	18/10/2025	25	14,78,502.00
				Month Total:		14,78,502.00
			Jan 26	14/01/2026	38	29,63,539.00
				21/01/2026	54	14,84,003.00
				Month Total:		44,47,542.00
			Feb 26	19/02/2026	94	14,82,201.00
				Month Total:		14,82,201.00
			Mar 26	12/03/2026	9	14,86,136.00
				Month Total:		14,86,136.00
			Total of 2025-26:		**8**	**1,48,35,569.00**
		TOTAL OF GONDA (50):			**8**	**1,48,35,569.00**
	GORAKHPUR (32)	2025-26	Jun 25	23/06/2025	84	30,19,000.00
				Month Total:		30,19,000.00
			Jul 25	29/07/2025	90	30,19,000.00
				Month Total:		30,19,000.00
			Aug 25	08/08/2025	69	30,19,000.00
				Month Total:		30,19,000.00
			Sep 25	10/09/2025	58	30,19,000.00
				Month Total:		30,19,000.00
			Nov 25	07/11/2025	30	30,19,000.00
				15/11/2025	81	1,00,000.00
				Month Total:		31,19,000.00
			Jan 26	09/01/2026	58	59,38,000.00
				20/01/2026	104	8,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	GORAKHPUR (32)	2025-26	Jan 26	Month Total:		67,70,000.00
			Feb 26	13/02/2026	65	52,06,000.00
				Month Total:		52,06,000.00
			Mar 26	29/03/2026	181	4,92,000.00
				Month Total:		4,92,000.00
			Total of 2025-26:		**10**	**2,76,63,000.00**
		TOTAL OF GORAKHPUR (32):			**10**	**2,76,63,000.00**
	HAMIRPUR (25)	2024-25	Oct 24	29/10/2024	74	40,28,267.00
				Month Total:		40,28,267.00
			Feb 25	19/02/2025	27	23,14,723.00
				Month Total:		23,14,723.00
			Mar 25	26/03/2025	97	15,36,860.00
				Month Total:		15,36,860.00
			Total of 2024-25:		**3**	**78,79,850.00**
		2025-26	Aug 25	19/08/2025	15	15,77,624.00
				Month Total:		15,77,624.00
			Dec 25	08/12/2025	17	15,95,000.00
				Month Total:		15,95,000.00
			Jan 26	13/01/2026	25	31,98,000.00
				Month Total:		31,98,000.00
			Mar 26	28/03/2026	54	15,63,000.00
				Month Total:		15,63,000.00
			Total of 2025-26:		**4**	**79,33,624.00**
		TOTAL OF HAMIRPUR (25):			**7**	**1,58,13,474.00**
	HAPUR (90)	2024-25	Oct 24	30/10/2024	57	21,02,213.00
				Month Total:		21,02,213.00
			Feb 25	20/02/2025	19	8,61,538.00
				21/02/2025	20	8,62,695.00
				21/02/2025	24	8,57,868.00
				Month Total:		25,82,101.00
			Total of 2024-25:		**4**	**46,84,314.00**
		2025-26	Aug 25	08/08/2025	14	8,29,202.00
				08/08/2025	15	8,28,198.00
				Month Total:		16,57,400.00
			Dec 25	12/12/2025	21	4,10,328.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	HAPUR (90)	2025-26	Dec 25	Month Total:		4,10,328.00
			Jan 26	14/01/2026	32	6,88,000.00
				14/01/2026	33	8,12,798.00
				Month Total:		15,00,798.00
			Feb 26	13/02/2026	21	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	20/03/2026	32	4,08,000.00
				Month Total:		4,08,000.00
			Total of 2025-26:		**7**	**41,02,526.00**
		TOTAL OF HAPUR (90):			**11**	**87,86,840.00**
	HARDOI (47)	2025-26	Jan 26	05/01/2026	7	22,90,764.00
				05/01/2026	9	22,95,004.00
				22/01/2026	33	22,95,649.00
				Month Total:		68,81,417.00
			Feb 26	27/02/2026	71	22,87,939.00
				Month Total:		22,87,939.00
			Mar 26	18/03/2026	23	13,55,644.00
				Month Total:		13,55,644.00
			Total of 2025-26:		**5**	**1,05,25,000.00**
		TOTAL OF HARDOI (47):			**5**	**1,05,25,000.00**
	HATHRAS (78)	2024-25	Oct 24	25/10/2024	25	39,00,309.00
				Month Total:		39,00,309.00
			Feb 25	19/02/2025	23	41,51,959.00
				Month Total:		41,51,959.00
			Total of 2024-25:		**2**	**80,52,268.00**
		2025-26	Jul 25	18/07/2025	24	15,33,400.00
				Month Total:		15,33,400.00
			Sep 25	20/09/2025	24	7,64,516.00
				Month Total:		7,64,516.00
			Nov 25	12/11/2025	15	15,19,413.00
				Month Total:		15,19,413.00
			Feb 26	12/02/2026	23	22,71,603.00
				27/02/2026	48	7,55,000.00
				Month Total:		30,26,603.00
			Mar 26	25/03/2026	40	7,56,857.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	HATHRAS (78)	2025-26	Mar 26	Month Total:		7,56,857.00
			Total of 2025-26:		**6**	**76,00,789.00**
			TOTAL OF HATHRAS (78):		**8**	**1,56,53,057.00**
	JALAUN (24)	2024-25	Oct 24	28/10/2024	51	53,20,000.00
				Month Total:		53,20,000.00
			Mar 25	11/03/2025	28	53,20,000.00
				Month Total:		53,20,000.00
			Total of 2024-25:		**2**	**1,06,40,000.00**
		2025-26	Aug 25	12/08/2025	18	49,95,000.00
				Month Total:		49,95,000.00
			Jan 26	22/01/2026	26	49,95,000.00
				Month Total:		49,95,000.00
			Total of 2025-26:		**2**	**99,90,000.00**
			TOTAL OF JALAUN (24):		**4**	**2,06,30,000.00**
	JAUNPUR (29)	2025-26	Jan 26	20/01/2026	94	65,90,000.00
				Month Total:		65,90,000.00
			Total of 2025-26:		**1**	**65,90,000.00**
			TOTAL OF JAUNPUR (29):		**1**	**65,90,000.00**
	JHANSI (23)	2024-25	Dec 24	03/12/2024	12	73,30,000.00
				Month Total:		73,30,000.00
			Mar 25	30/03/2025	123	73,30,000.00
				Month Total:		73,30,000.00
			Total of 2024-25:		**2**	**1,46,60,000.00**
		2025-26	Oct 25	18/10/2025	28	70,49,000.00
				Month Total:		70,49,000.00
			Mar 26	30/03/2026	109	32,40,000.00
				31/03/2026	147	38,11,000.00
				Month Total:		70,51,000.00
			Total of 2025-26:		**3**	**1,41,00,000.00**
			TOTAL OF JHANSI (23):		**5**	**2,87,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	29/10/2024	56	42,15,000.00
				Month Total:		42,15,000.00
			Feb 25	25/02/2025	39	42,15,000.00
				Month Total:		42,15,000.00
			Total of 2024-25:		**2**	**84,30,000.00**
		2025-26	Oct 25	16/10/2025	18	15,76,000.00
				Month Total:		15,76,000.00
			Dec 25	08/12/2025	23	17,70,000.00
				Month Total:		17,70,000.00
			Mar 26	19/03/2026	21	44,62,000.00
				Month Total:		44,62,000.00
			Total of 2025-26:		**3**	**78,08,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**5**	**1,62,38,000.00**
	KANNAUJ (84)	2024-25	Oct 24	23/10/2024	26	10,63,000.00
				26/10/2024	32	1,62,000.00
				Month Total:		12,25,000.00
			Mar 25	12/03/2025	41	12,24,000.00
				Month Total:		12,24,000.00
			Total of 2024-25:		**3**	**24,49,000.00**
		2025-26	Aug 25	19/08/2025	26	8,66,000.00
				Month Total:		8,66,000.00
			Oct 25	18/10/2025	22	14,000.00
				Month Total:		14,000.00
			Jan 26	05/01/2026	7	13,08,000.00
				Month Total:		13,08,000.00
			Total of 2025-26:		**3**	**21,88,000.00**
			TOTAL OF KANNAUJ (84):		**6**	**46,37,000.00**
	KANPUR DEHAT (62)	2024-25	Dec 24	10/12/2024	20	58,68,000.00
				Month Total:		58,68,000.00
			Mar 25	19/03/2025	25	70,83,000.00
				31/03/2025	83	30,94,000.00
				Month Total:		1,01,77,000.00
			Total of 2024-25:		**3**	**1,60,45,000.00**
		2025-26	Oct 25	18/10/2025	21	30,24,000.00
				Month Total:		30,24,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	KANPUR DEHAT (62)	2025-26	Feb 26	09/02/2026	24	41,11,000.00
				Month Total:		41,11,000.00
			Mar 26	25/03/2026	42	20,75,928.00
				31/03/2026	78	10,38,000.00
				Month Total:		31,13,928.00
			Total of 2025-26:		**4**	**1,02,48,928.00**
		TOTAL OF KANPUR DEHAT (62):			**7**	**2,62,93,928.00**
	KANPUR NAGAR (20)	2024-25	Oct 24	23/10/2024	76	42,09,000.00
				Month Total:		42,09,000.00
			Nov 24	16/11/2024	25	2,82,000.00
				Month Total:		2,82,000.00
			Mar 25	12/03/2025	74	12,64,000.00
				12/03/2025	75	38,00,000.00
				Month Total:		50,64,000.00
			Total of 2024-25:		**4**	**95,55,000.00**
		2025-26	Jun 25	20/06/2025	78	43,54,000.00
				Month Total:		43,54,000.00
			Sep 25	29/09/2025	65	1,20,000.00
				Month Total:		1,20,000.00
			Jan 26	02/01/2026	16	5,44,000.00
				Month Total:		5,44,000.00
			Mar 26	13/03/2026	21	8,64,000.00
				13/03/2026	22	30,46,000.00
				30/03/2026	222	52,000.00
				Month Total:		39,62,000.00
			Total of 2025-26:		**6**	**89,80,000.00**
		TOTAL OF KANPUR NAGAR (20):			**10**	**1,85,35,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Oct 24	28/10/2024	25	16,50,000.00
				Month Total:		16,50,000.00
			Mar 25	10/03/2025	23	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2024-25:		**2**	**33,00,000.00**
		2025-26	Sep 25	09/09/2025	10	5,64,000.00
				Month Total:		5,64,000.00
			Nov 25	27/11/2025	25	10,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	KANSHIRAM NAGAR (88)	2025-26	Nov 25	Month Total:		10,86,000.00
			Feb 26	26/02/2026	27	9,90,000.00
				Month Total:		9,90,000.00
			Mar 26	26/03/2026	27	6,60,000.00
				Month Total:		6,60,000.00
			Total of 2025-26:		**4**	**33,00,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**6**	**66,00,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	12/03/2025	106	1,30,25,686.00
				Month Total:		1,30,25,686.00
			Total of 2024-25:		**1**	**1,30,25,686.00**
		2025-26	Sep 25	02/09/2025	72	8,90,635.00
				04/09/2025	95	8,88,066.00
				24/09/2025	116	4,69,067.00
				Month Total:		22,47,768.00
			Oct 25	03/10/2025	2	4,67,611.00
				Month Total:		4,67,611.00
			Nov 25	15/11/2025	104	13,46,806.00
				15/11/2025	105	13,47,732.00
				Month Total:		26,94,538.00
			Feb 26	05/02/2026	88	13,46,935.00
				05/02/2026	89	13,45,578.00
				28/02/2026	252	13,47,192.00
				28/02/2026	254	13,48,452.00
				Month Total:		53,88,157.00
			Mar 26	23/03/2026	45	13,49,285.00
				Month Total:		13,49,285.00
			Total of 2025-26:		**11**	**1,21,47,359.00**
		TOTAL OF KAUSHAMBI (82):			**12**	**2,51,73,045.00**
	KHERI (48)	2025-26	Dec 25	30/12/2025	44	1,10,05,000.00
				Month Total:		1,10,05,000.00
			Total of 2025-26:		**1**	**1,10,05,000.00**
		TOTAL OF KHERI (48):			**1**	**1,10,05,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	LALITPUR (58)	2024-25	Nov 24	06/11/2024	1	22,84,400.00
				Month Total:		22,84,400.00
			Mar 25	12/03/2025	30	22,85,267.00
				Month Total:		22,85,267.00
			Total of 2024-25:		**2**	**45,69,667.00**
		2025-26	Dec 25	18/12/2025	18	21,15,000.00
				Month Total:		21,15,000.00
			Jan 26	12/01/2026	16	4,18,000.00
				22/01/2026	31	4,17,000.00
				Month Total:		8,35,000.00
			Feb 26	28/02/2026	46	4,16,000.00
				28/02/2026	47	4,16,000.00
				Month Total:		8,32,000.00
			Mar 26	30/03/2026	57	4,15,000.00
				Month Total:		4,15,000.00
			Total of 2025-26:		**6**	**41,97,000.00**
		TOTAL OF LALITPUR (58):			**8**	**87,66,667.00**
	LUCKNOW (43)	2025-26	Jul 25	15/07/2025	75	1,02,20,000.00
				Month Total:		1,02,20,000.00
			Jan 26	16/01/2026	74	1,00,80,350.00
				Month Total:		1,00,80,350.00
			Total of 2025-26:		**2**	**2,03,00,350.00**
		TOTAL OF LUCKNOW (43):			**2**	**2,03,00,350.00**
	MAHARAJGANJ (70)	2024-25	Oct 24	29/10/2024	91	79,47,183.00
				Month Total:		79,47,183.00
			Feb 25	20/02/2025	80	1,01,99,201.00
				27/02/2025	94	2,03,616.00
				Month Total:		1,04,02,817.00
			Total of 2024-25:		**3**	**1,83,50,000.00**
		2025-26	Jul 25	09/07/2025	33	72,96,452.00
				Month Total:		72,96,452.00
			Jan 26	13/01/2026	70	1,08,44,231.00
				Month Total:		1,08,44,231.00
			Total of 2025-26:		**2**	**1,81,40,683.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MAHARAJGANJ (70)	TOTAL OF MAHARAJGANJ (70):			5	3,64,90,683.00
	MAHOBA (71)	2024-25	Oct 24	28/10/2024	29	33,15,000.00
				Month Total:		33,15,000.00
			Mar 25	04/03/2025	4	31,51,290.00
				Month Total:		31,51,290.00
			Total of 2024-25:		2	64,66,290.00
		2025-26	Oct 25	17/10/2025	14	15,41,312.00
				Month Total:		15,41,312.00
			Dec 25	26/12/2025	19	17,51,561.00
				Month Total:		17,51,561.00
			Feb 26	06/02/2026	12	7,48,000.00
				Month Total:		7,48,000.00
			Total of 2025-26:		3	40,40,873.00
		TOTAL OF MAHOBA (71):			5	1,05,07,163.00
	MAINPURI (09)	2024-25	Nov 24	19/11/2024	17	37,96,000.00
				Month Total:		37,96,000.00
			Jan 25	22/01/2025	42	9,49,000.00
				Month Total:		9,49,000.00
			Mar 25	03/03/2025	6	28,47,000.00
				18/03/2025	37	9,49,000.00
				31/03/2025	110	9,49,000.00
				Month Total:		47,45,000.00
			Total of 2024-25:		5	94,90,000.00
		2025-26	Aug 25	20/08/2025	26	6,98,000.00
				Month Total:		6,98,000.00
			Oct 25	18/10/2025	31	6,96,000.00
				Month Total:		6,96,000.00
			Dec 25	18/12/2025	20	3,56,000.00
				Month Total:		3,56,000.00
			Jan 26	02/01/2026	6	3,52,000.00
				20/01/2026	34	3,52,000.00
				Month Total:		7,04,000.00
			Feb 26	23/02/2026	44	3,46,000.00
				28/02/2026	66	3,45,000.00
				Month Total:		6,91,000.00
			Mar 26	30/03/2026	51	3,44,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MAINPURI (09)	2025-26	Mar 26	Month Total:		3,44,000.00
			Total of 2025-26:		**8**	**34,89,000.00**
			TOTAL OF MAINPURI (09):		**13**	**1,29,79,000.00**
	MAU (66)	2025-26	Jan 26	20/01/2026	54	38,40,000.00
				Month Total:		38,40,000.00
			Total of 2025-26:		**1**	**38,40,000.00**
			TOTAL OF MAU (66):		**1**	**38,40,000.00**
	MEERUT (04)	2025-26	Aug 25	08/08/2025	51	15,34,000.00
				Month Total:		15,34,000.00
			Sep 25	04/09/2025	11	7,60,525.00
				Month Total:		7,60,525.00
			Oct 25	18/10/2025	59	15,04,000.00
				Month Total:		15,04,000.00
			Jan 26	30/01/2026	128	14,84,000.00
				Month Total:		14,84,000.00
			Feb 26	17/02/2026	57	7,41,000.00
				Month Total:		7,41,000.00
			Mar 26	16/03/2026	42	14,81,800.00
				Month Total:		14,81,800.00
			Total of 2025-26:		**6**	**75,05,325.00**
			TOTAL OF MEERUT (04):		**6**	**75,05,325.00**
	MIRZAPUR (28)	2024-25	Oct 24	29/10/2024	80	76,61,125.00
				Month Total:		76,61,125.00
			Jan 25	03/01/2025	7	50,87,162.00
				Month Total:		50,87,162.00
			Mar 25	11/03/2025	27	76,14,841.00
				27/03/2025	147	50,73,120.00
				Month Total:		1,26,87,961.00
			Total of 2024-25:		**4**	**2,54,36,248.00**
		2025-26	Aug 25	28/08/2025	46	24,93,468.00
				Month Total:		24,93,468.00
			Oct 25	17/10/2025	34	50,63,300.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MIRZAPUR (28)	2025-26	Oct 25	Month Total:		50,63,300.00
			Dec 25	31/12/2025	64	49,90,708.00
				Month Total:		49,90,708.00
			Feb 26	16/02/2026	39	49,80,263.00
				28/02/2026	96	49,84,420.00
				Month Total:		99,64,683.00
			Mar 26	27/03/2026	104	25,06,500.00
				Month Total:		25,06,500.00
			Total of 2025-26:		**6**	**2,50,18,659.00**
		TOTAL OF MIRZAPUR (28):			**10**	**5,04,54,907.00**
	MORADABAD (14)	2024-25	Jan 25	22/01/2025	59	8,24,715.00
				Month Total:		8,24,715.00
			Feb 25	14/02/2025	35	36,87,000.00
				Month Total:		36,87,000.00
			Mar 25	21/03/2025	48	26,69,085.00
				30/03/2025	133	9,78,000.00
				Month Total:		36,47,085.00
			Total of 2024-25:		**4**	**81,58,800.00**
		2025-26	Jul 25	19/07/2025	39	55,22,520.00
				Month Total:		55,22,520.00
			Oct 25	16/10/2025	45	13,32,480.00
				Month Total:		13,32,480.00
			Jan 26	20/01/2026	49	2,57,660.00
				Month Total:		2,57,660.00
			Mar 26	31/03/2026	121	28,84,000.00
				Month Total:		28,84,000.00
			Total of 2025-26:		**4**	**99,96,660.00**
		TOTAL OF MORADABAD (14):			**8**	**1,81,55,460.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	04/11/2025	13	16,10,000.00
				04/11/2025	15	15,84,000.00
				Month Total:		31,94,000.00
			Feb 26	25/02/2026	25	24,01,000.00
				28/02/2026	34	15,98,000.00
				Month Total:		39,99,000.00
			Mar 26	28/03/2026	35	7,97,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	MUZAFFARNAGAR (03)	2025-26	Mar 26	Month Total:		7,97,000.00
			Total of 2025-26:		**5**	**79,90,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**5**	**79,90,000.00**
	PADRAUNA (73)	2024-25	Oct 24	30/10/2024	278	42,88,750.00
				Month Total:		42,88,750.00
			Nov 24	07/11/2024	8	44,38,000.00
				Month Total:		44,38,000.00
			Dec 24	16/12/2024	128	18,75,508.00
				18/12/2024	148	13,88,000.00
				Month Total:		32,63,508.00
			Feb 25	25/02/2025	138	92,55,897.00
				Month Total:		92,55,897.00
			Mar 25	12/03/2025	88	30,97,570.00
				29/03/2025	275	49,86,275.00
				Month Total:		80,83,845.00
			Total of 2024-25:		**7**	**2,93,30,000.00**
		2025-26	Sep 25	15/09/2025	111	60,21,328.00
				Month Total:		60,21,328.00
			Oct 25	16/10/2025	89	59,01,737.00
				Month Total:		59,01,737.00
			Dec 25	12/12/2025	105	29,79,500.00
				Month Total:		29,79,500.00
			Jan 26	13/01/2026	107	59,78,619.00
				Month Total:		59,78,619.00
			Feb 26	27/02/2026	197	29,89,000.00
				Month Total:		29,89,000.00
			Mar 26	31/03/2026	148	59,67,000.00
				Month Total:		59,67,000.00
			Total of 2025-26:		**6**	**2,98,37,184.00**
		TOTAL OF PADRAUNA (73):			**13**	**5,91,67,184.00**
	PILIBHIT (16)	2024-25	Oct 24	21/10/2024	34	63,90,000.00
				Month Total:		63,90,000.00
			Feb 25	15/02/2025	39	66,15,000.00
				Month Total:		66,15,000.00
			Total of 2024-25:		**2**	**1,30,05,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	PILIBHIT (16)	2025-26	Aug 25	06/08/2025	23	52,38,000.00
				Month Total:		52,38,000.00
			Feb 26	03/02/2026	2	77,88,000.00
				Month Total:		77,88,000.00
			Total of 2025-26:		**2**	**1,30,26,000.00**
		TOTAL OF PILIBHIT (16):			**4**	**2,60,31,000.00**
	PRATAPGARH (53)	2024-25	Feb 25	01/02/2025	2	91,10,015.00
				Month Total:		91,10,015.00
			Total of 2024-25:		**1**	**91,10,015.00**
		2025-26	Jun 25	23/06/2025	35	30,54,000.00
				Month Total:		30,54,000.00
			Dec 25	06/12/2025	8	45,81,000.00
				Month Total:		45,81,000.00
			Feb 26	03/02/2026	5	76,35,000.00
				Month Total:		76,35,000.00
			Total of 2025-26:		**3**	**1,52,70,000.00**
		TOTAL OF PRATAPGARH (53):			**4**	**2,43,80,015.00**
	PRAYAGRAJ-2 (64)	2025-26	Jul 25	30/07/2025	248	77,18,467.00
				Month Total:		77,18,467.00
			Oct 25	17/10/2025	183	76,51,002.00
				Month Total:		76,51,002.00
			Dec 25	26/12/2025	217	37,99,771.00
				Month Total:		37,99,771.00
			Jan 26	30/01/2026	273	1,50,91,306.00
				Month Total:		1,50,91,306.00
			Mar 26	07/03/2026	11	37,68,604.00
				Month Total:		37,68,604.00
			Total of 2025-26:		**5**	**3,80,29,150.00**
		TOTAL OF PRAYAGRAJ-2 (64):			**5**	**3,80,29,150.00**
	RAIBAREILLY (45)	2025-26	Feb 26	04/02/2026	22	1,36,00,000.00
				Month Total:		1,36,00,000.00
			Total of 2025-26:		**1**	**1,36,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	RAIBAREILLY (45)	**TOTAL OF RAIBAREILLY (45):**			**1**	**1,36,00,000.00**
	RAMPUR (17)	2025-26	Jan 26	06/01/2026	15	24,54,000.00
				Month Total:		24,54,000.00
			Feb 26	20/02/2026	23	12,27,000.00
				28/02/2026	42	12,27,000.00
				Month Total:		24,54,000.00
			Mar 26	30/03/2026	73	24,54,000.00
				Month Total:		24,54,000.00
			Total of 2025-26:		**4**	**73,62,000.00**
		TOTAL OF RAMPUR (17):			**4**	**73,62,000.00**
	SAHARANPUR (02)	2024-25	Oct 24	17/10/2024	30	92,25,000.00
				Month Total:		92,25,000.00
			Feb 25	18/02/2025	46	92,25,000.00
				Month Total:		92,25,000.00
			Total of 2024-25:		**2**	**1,84,50,000.00**
		2025-26	Jul 25	24/07/2025	56	92,25,000.00
				Month Total:		92,25,000.00
			Jan 26	24/01/2026	40	92,25,000.00
				Month Total:		92,25,000.00
			Total of 2025-26:		**2**	**1,84,50,000.00**
		TOTAL OF SAHARANPUR (02):			**4**	**3,69,00,000.00**
	SAMBHAL (92)	2025-26	Jan 26	20/01/2026	35	48,85,000.00
				Month Total:		48,85,000.00
			Total of 2025-26:		**1**	**48,85,000.00**
		TOTAL OF SAMBHAL (92):			**1**	**48,85,000.00**
	SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	33	12,34,000.00
				27/10/2025	47	36,15,000.00
				Month Total:		48,49,000.00
			Jan 26	09/01/2026	19	12,13,000.00
				09/01/2026	20	24,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SANT KABIR NAGAR (80)	2025-26	Jan 26	Month Total:		36,39,000.00
			Mar 26	19/03/2026	26	12,12,000.00
				20/03/2026	30	24,24,000.00
				Month Total:		36,36,000.00
			Total of 2025-26:		**6**	**1,21,24,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**6**	**1,21,24,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Oct 24	18/10/2024	62	23,54,000.00
				18/10/2024	63	24,84,000.00
				Month Total:		48,38,000.00
			Feb 25	18/02/2025	68	37,38,000.00
				Month Total:		37,38,000.00
			Mar 25	06/03/2025	16	9,20,000.00
				Month Total:		9,20,000.00
			Total of 2024-25:		**4**	**94,96,000.00**
		2025-26	Jul 25	24/07/2025	81	18,21,000.00
				Month Total:		18,21,000.00
			Sep 25	08/09/2025	51	9,06,000.00
				Month Total:		9,06,000.00
			Oct 25	06/10/2025	33	9,06,000.00
				Month Total:		9,06,000.00
			Dec 25	29/12/2025	99	9,08,000.00
				Month Total:		9,08,000.00
			Jan 26	12/01/2026	74	27,19,000.00
				Month Total:		27,19,000.00
			Feb 26	26/02/2026	91	9,00,000.00
				Month Total:		9,00,000.00
			Mar 26	28/03/2026	108	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		**7**	**98,10,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**11**	**1,93,06,000.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	01/01/2026	1	1,66,39,000.00
				Month Total:		1,66,39,000.00
			Total of 2025-26:		**1**	**1,66,39,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SHAHJAHANPUR (15)	**TOTAL OF SHAHJAHANPUR (15):**			**1**	**1,66,39,000.00**
	SHAMLI (91)	2024-25	Oct 24	22/10/2024	16	18,50,596.00
				Month Total:		18,50,596.00
			Feb 25	17/02/2025	9	18,72,531.00
				Month Total:		18,72,531.00
			Total of 2024-25:		**2**	**37,23,127.00**
		2025-26	Aug 25	30/08/2025	21	18,59,264.00
				Month Total:		18,59,264.00
			Feb 26	26/02/2026	19	18,53,265.00
				Month Total:		18,53,265.00
			Total of 2025-26:		**2**	**37,12,529.00**
		TOTAL OF SHAMLI (91):			**4**	**74,35,656.00**
	SIDDHARTH NAGAR (67)	2024-25	Oct 24	26/10/2024	50	99,08,650.00
				Month Total:		99,08,650.00
			Jan 25	27/01/2025	39	18,01,350.00
				Month Total:		18,01,350.00
			Mar 25	11/03/2025	43	1,17,10,000.00
				Month Total:		1,17,10,000.00
			Total of 2024-25:		**3**	**2,34,20,000.00**
		2025-26	Jul 25	24/07/2025	47	40,13,200.00
				Month Total:		40,13,200.00
			Sep 25	15/09/2025	79	39,82,000.00
				Month Total:		39,82,000.00
			Dec 25	20/12/2025	51	34,03,533.00
				Month Total:		34,03,533.00
			Jan 26	17/01/2026	62	56,57,789.00
				Month Total:		56,57,789.00
			Mar 26	07/03/2026	2	39,52,000.00
				29/03/2026	124	19,90,000.00
				Month Total:		59,42,000.00
			Total of 2025-26:		**6**	**2,29,98,522.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**9**	**4,64,18,522.00**
	SITAPUR (46)	2024-25	Oct 24	28/10/2024	59	1,67,35,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SITAPUR (46)	2024-25	Oct 24	Month Total:		1,67,35,000.00
			Mar 25	03/03/2025	6	1,67,35,000.00
				Month Total:		1,67,35,000.00
			Total of 2024-25:		**2**	**3,34,70,000.00**
		2025-26	Aug 25	27/08/2025	72	1,38,51,000.00
				Month Total:		1,38,51,000.00
			Jan 26	01/01/2026	3	1,34,68,000.00
				Month Total:		1,34,68,000.00
			Mar 26	30/03/2026	130	29,80,742.00
				Month Total:		29,80,742.00
			Total of 2025-26:		**3**	**3,02,99,742.00**
			TOTAL OF SITAPUR (46):		**5**	**6,37,69,742.00**
	SONBHADRA (69)	2024-25	Oct 24	26/10/2024	23	72,17,540.00
				Month Total:		72,17,540.00
			Mar 25	04/03/2025	6	71,60,666.00
				Month Total:		71,60,666.00
			Total of 2024-25:		**2**	**1,43,78,206.00**
		2025-26	Sep 25	30/09/2025	29	75,00,000.00
				Month Total:		75,00,000.00
			Jan 26	13/01/2026	14	66,38,670.00
				Month Total:		66,38,670.00
			Total of 2025-26:		**2**	**1,41,38,670.00**
			TOTAL OF SONBHADRA (69):		**4**	**2,85,16,876.00**
	SRAVASTI (85)	2025-26	Jul 25	25/07/2025	20	19,72,000.00
				Month Total:		19,72,000.00
			Aug 25	22/08/2025	21	19,62,000.00
				Month Total:		19,62,000.00
			Oct 25	17/10/2025	16	9,73,000.00
				Month Total:		9,73,000.00
			Jan 26	06/01/2026	7	29,21,000.00
				29/01/2026	29	19,38,000.00
				Month Total:		48,59,000.00
			Total of 2025-26:		**5**	**97,66,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	SRAVASTI (85)			**TOTAL OF SRAVASTI (85):**	**5**	**97,66,000.00**
	SULTANPUR (52)	2025-26	Jul 25	19/07/2025	25	30,43,805.00
				Month Total:		30,43,805.00
			Oct 25	15/10/2025	22	17,91,580.00
				Month Total:		17,91,580.00
			Dec 25	12/12/2025	32	28,49,615.00
				Month Total:		28,49,615.00
			Jan 26	21/01/2026	39	35,71,226.00
				Month Total:		35,71,226.00
			Feb 26	27/02/2026	47	41,13,774.00
				Month Total:		41,13,774.00
				Total of 2025-26:	**5**	**1,53,70,000.00**
				TOTAL OF SULTANPUR (52):	**5**	**1,53,70,000.00**
	UNNAO (44)	2025-26	Mar 26	16/03/2026	9	57,82,582.00
				30/03/2026	57	19,97,000.00
				Month Total:		77,79,582.00
				Total of 2025-26:	**2**	**77,79,582.00**
				TOTAL OF UNNAO (44):	**2**	**77,79,582.00**
	VARANASI (27)	2024-25	Nov 24	09/11/2024	10	54,21,000.00
				Month Total:		54,21,000.00
			Dec 24	19/12/2024	67	36,14,000.00
				Month Total:		36,14,000.00
			Mar 25	20/03/2025	122	53,49,000.00
				29/03/2025	298	35,66,000.00
				Month Total:		89,15,000.00
				Total of 2024-25:	**4**	**1,79,50,000.00**
		2025-26	Sep 25	30/09/2025	145	16,50,000.00
				30/09/2025	146	33,00,000.00
				Month Total:		49,50,000.00
			Oct 25	25/10/2025	69	16,50,000.00
				Month Total:		16,50,000.00
			Dec 25	15/12/2025	86	16,47,000.00
				Month Total:		16,47,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 07 00 20	VARANASI (27)	2025-26	Jan 26	20/01/2026	92	16,47,000.00
				20/01/2026	93	16,47,000.00
				Month Total:		32,94,000.00
			Feb 26	28/02/2026	254	16,40,000.00
				Month Total:		16,40,000.00
			Mar 26	13/03/2026	36	16,37,000.00
				23/03/2026	165	16,37,000.00
				Month Total:		32,74,000.00
			Total of 2025-26:		**9**	**1,64,55,000.00**
		TOTAL OF VARANASI (27):			**13**	**3,44,05,000.00**
220201789 89 01 20	LUCKNOW (43)	2024-25	Feb 25	01/02/2025	16	92,10,73,300.00
				03/02/2025	17	5,00,00,000.00
				Month Total:		97,10,73,300.00
			Mar 25	25/03/2025	160	**********
				31/03/2025	371	**********
				Month Total:		**********
			Total of 2024-25:		**4**	**********
		2025-26	Nov 25	04/11/2025	22	41,34,10,000.00
				Month Total:		41,34,10,000.00
			Feb 26	16/02/2026	98	28,98,63,000.00
				Month Total:		28,98,63,000.00
			Mar 26	26/03/2026	168	42,40,74,000.00
				Month Total:		42,40,74,000.00
			Total of 2025-26:		**3**	**********
		TOTAL OF LUCKNOW (43):			**7**	**********
220201789 89 03 20	LUCKNOW-2 (60)	2025-26	Sep 25	19/09/2025	42	63,37,98,666.00
				Month Total:		63,37,98,666.00
			Dec 25	20/12/2025	45	63,37,98,666.00
				Month Total:		63,37,98,666.00
			Feb 26	10/02/2026	25	71,98,05,334.00
				Month Total:		71,98,05,334.00
			Mar 26	28/03/2026	146	71,98,04,667.00
				Month Total:		71,98,04,667.00
			Total of 2025-26:		**4**	**********
		TOTAL OF LUCKNOW-2 (60):			**4**	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220201789 89 12 20	LUCKNOW (43)	2024-25	Nov 24	16/11/2024	39	4,51,00,000.00
				Month Total:		4,51,00,000.00
			Feb 25	27/02/2025	117	4,51,00,000.00
				Month Total:		4,51,00,000.00
			Total of 2024-25:		**2**	**9,02,00,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**9,02,00,000.00**
220202789 03 00 20	BAHRAICH (51)	2010-11	Sep 10	09/09/2010	27	10,20,000.00
				Month Total:		10,20,000.00
			Dec 10	14/12/2010	14	19,20,000.00
				Month Total:		19,20,000.00
			Total of 2010-11:		**2**	**29,40,000.00**
		TOTAL OF BAHRAICH (51):			**2**	**29,40,000.00**
	FAIZABAD (49)	2009-10	Mar 10	29/03/2010	403	1,06,640.00
				Month Total:		1,06,640.00
			Total of 2009-10:		**1**	**1,06,640.00**
		TOTAL OF FAIZABAD (49):			**1**	**1,06,640.00**
	LUCKNOW (43)	2009-10	Dec 09	16/12/2009	176	2,00,000.00
				16/12/2009	177	1,60,000.00
				Month Total:		3,60,000.00
			Mar 10	05/03/2010	36	62,660.00
				05/03/2010	37	90,000.00
				05/03/2010	38	1,40,000.00
				05/03/2010	39	3,00,000.00
				Month Total:		5,92,660.00
			Total of 2009-10:		**6**	**9,52,660.00**
		TOTAL OF LUCKNOW (43):			**6**	**9,52,660.00**
220202789 05 00 20	ALIGARH (06)	2013-14	Mar 14	08/03/2014	36	5,02,76,719.00
				26/03/2014	129	1,93,37,200.00
				27/03/2014	182	1,93,37,199.00
				Month Total:		8,89,51,118.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 05 00 20	ALIGARH (06)	2013-14	**Total of 2013-14:**		**3**	**8,89,51,118.00**
			TOTAL OF ALIGARH (06):		**3**	**8,89,51,118.00**
	BAGPAT (83)	2013-14	Nov 13	14/11/2013	26	1,80,58,789.00
				Month Total:		1,80,58,789.00
			Jan 14	16/01/2014	40	69,45,688.00
				Month Total:		69,45,688.00
			Mar 14	27/03/2014	623	69,45,688.00
				Month Total:		69,45,688.00
			Total of 2013-14:		**3**	**3,19,50,165.00**
			TOTAL OF BAGPAT (83):		**3**	**3,19,50,165.00**
	BALRAMPUR (79)	2013-14	Feb 14	08/02/2014	31	4,12,76,598.00
				Month Total:		4,12,76,598.00
			Mar 14	26/03/2014	147	14,52,201.00
				31/03/2014	224	86,000.00
				Month Total:		15,38,201.00
			Total of 2013-14:		**3**	**4,28,14,799.00**
			TOTAL OF BALRAMPUR (79):		**3**	**4,28,14,799.00**
	BULANDSHAHAR (05)	2013-14	Dec 13	30/12/2013	48	1,80,99,001.00
				Month Total:		1,80,99,001.00
			Jan 14	21/01/2014	36	3,68,23,782.00
				Month Total:		3,68,23,782.00
			Mar 14	30/03/2014	260	69,65,595.00
				Month Total:		69,65,595.00
			Total of 2013-14:		**3**	**6,18,88,378.00**
			TOTAL OF BULANDSHAHAR (05):		**3**	**6,18,88,378.00**
	DEORIA (35)	2013-14	Oct 13	10/10/2013	230	2,47,09,459.00
				Month Total:		2,47,09,459.00
			Jan 14	03/01/2014	12	7,97,16,565.00
				Month Total:		7,97,16,565.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 05 00 20	DEORIA (35)	2013-14	Mar 14	30/03/2014	946	2,21,43,490.00
				31/03/2014	1171	68,63,739.00
				Month Total:		2,90,07,229.00
			Total of 2013-14:		**4**	**13,34,33,253.00**
			TOTAL OF DEORIA (35):		**4**	**13,34,33,253.00**
	FIROZABAD (68)	2013-14	Nov 13	29/11/2013	12	6,45,12,092.00
				Month Total:		6,45,12,092.00
			Total of 2013-14:		**1**	**6,45,12,092.00**
			TOTAL OF FIROZABAD (68):		**1**	**6,45,12,092.00**
	GHAZIABAD (59)	2013-14	Nov 13	11/11/2013	17	1,92,03,603.00
				Month Total:		1,92,03,603.00
			Dec 13	27/12/2013	174	3,77,76,005.00
				Month Total:		3,77,76,005.00
			Mar 14	28/03/2014	387	1,58,27,669.00
				31/03/2014	422	34,50,000.00
				Month Total:		1,92,77,669.00
			Total of 2013-14:		**4**	**7,62,57,277.00**
			TOTAL OF GHAZIABAD (59):		**4**	**7,62,57,277.00**
	LUCKNOW (43)	2012-13	Mar 13	31/03/2013	461	7,16,88,726.00
				Month Total:		7,16,88,726.00
			Total of 2012-13:		**1**	**7,16,88,726.00**
		2013-14	Oct 13	30/10/2013	93	6,71,44,002.00
				Month Total:		6,71,44,002.00
			Jan 14	16/01/2014	57	7,18,94,446.00
				Month Total:		7,18,94,446.00
			Mar 14	31/03/2014	516	2,24,35,031.00
				Month Total:		2,24,35,031.00
			Total of 2013-14:		**3**	**16,14,73,479.00**
			TOTAL OF LUCKNOW (43):		**4**	**23,31,62,205.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220202789 05 00 20	MIRZAPUR (28)	2013-14	Nov 13	23/11/2013	65	2,47,51,844.00
				Month Total:		2,47,51,844.00
			Dec 13	17/12/2013	112	3,96,61,980.00
				Month Total:		3,96,61,980.00
			Mar 14	19/03/2014	161	22,12,943.00
				19/03/2014	170	35,06,673.00
				Month Total:		57,19,616.00
			Total of 2013-14:		4	7,01,33,440.00
		TOTAL OF MIRZAPUR (28):			4	7,01,33,440.00
220202789 06 00 20	HATHRAS (78)	2015-16	Mar 16	13/03/2016	20	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2015-16:		1	1,20,000.00
		TOTAL OF HATHRAS (78):			1	1,20,000.00
220203789 01 21 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jul 25	09/07/2025	1	3,699.00
				09/07/2025	2	14,168.00
				09/07/2025	3	62,329.00
				11/07/2025	4	12,456.00
				16/07/2025	5	87,114.00
				Month Total:		1,79,766.00
			Aug 25	13/08/2025	2	3,940.00
				30/08/2025	3	65,918.00
				Month Total:		69,858.00
			Sep 25	20/09/2025	3	8,033.00
				Month Total:		8,033.00
			Nov 25	22/11/2025	41	9,016.00
				Month Total:		9,016.00
			Dec 25	10/12/2025	20	6,83,221.00
				Month Total:		6,83,221.00
			Mar 26	26/03/2026	80	4,949.00
				26/03/2026	81	70,213.00
				27/03/2026	90	1,10,000.00
				Month Total:		1,85,162.00
			Total of 2025-26:		13	11,35,056.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			13	11,35,056.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22250127700 20 04	LUCKNOW-2 (60)	2002-03	Mar 03	31/03/2003	206	3,88,80,500.00
				Month Total:		3,88,80,500.00
			Total of 2002-03:		1	3,88,80,500.00
		TOTAL OF LUCKNOW-2 (60):			1	3,88,80,500.00
22250178906 20 01	MIRZAPUR (28)	2012-13	Dec 12	04/12/2012	1	1,11,250.00
				Month Total:		1,11,250.00
			Total of 2012-13:		1	1,11,250.00
		TOTAL OF MIRZAPUR (28):			1	1,11,250.00
22250178911 20 01	BAREILLY (11)	2009-10	Dec 09	14/12/2009	10	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2009-10:		1	2,00,000.00
		TOTAL OF BAREILLY (11):			1	2,00,000.00
	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	16/01/2026	1	5,12,500.00
				16/01/2026	2	75,000.00
				Month Total:		5,87,500.00
			Feb 26	05/02/2026	3	33,75,000.00
				18/02/2026	5	32,30,000.00
				18/02/2026	6	16,75,000.00
				18/02/2026	7	13,37,500.00
				25/02/2026	10	34,50,000.00
				25/02/2026	11	16,50,000.00
				25/02/2026	12	7,87,500.00
				25/02/2026	9	47,37,500.00
				26/02/2026	14	4,25,000.00
				26/02/2026	15	35,00,000.00
				26/02/2026	16	33,25,000.00
				26/02/2026	17	15,00,000.00
				26/02/2026	18	7,50,000.00
				27/02/2026	22	9,00,000.00
				Month Total:		3,06,42,500.00
			Mar 26	06/03/2026	1	10,50,000.00
				06/03/2026	2	34,50,000.00
				06/03/2026	3	66,75,000.00
				06/03/2026	4	33,62,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	06/03/2026	5	19,12,500.00
				06/03/2026	6	4,75,000.00
				06/03/2026	7	29,37,500.00
				06/03/2026	8	34,50,000.00
				06/03/2026	9	33,75,000.00
				10/03/2026	10	5,62,500.00
				10/03/2026	11	30,25,000.00
				10/03/2026	12	22,87,500.00
				10/03/2026	13	18,00,000.00
				10/03/2026	14	27,50,000.00
				10/03/2026	15	35,00,000.00
				10/03/2026	16	4,00,000.00
				10/03/2026	17	12,00,000.00
				10/03/2026	18	2,25,000.00
				10/03/2026	19	24,00,000.00
				13/03/2026	22	18,50,000.00
				13/03/2026	23	23,75,000.00
				13/03/2026	24	35,00,000.00
				13/03/2026	25	24,75,000.00
				16/03/2026	28	1,00,000.00
				17/03/2026	30	30,75,000.00
				17/03/2026	31	9,40,000.00
				20/03/2026	35	6,87,500.00
				20/03/2026	36	23,700.00
				20/03/2026	37	80,75,000.00
				20/03/2026	38	85,75,000.00
				20/03/2026	39	35,00,000.00
				20/03/2026	40	33,75,000.00
				20/03/2026	41	35,00,000.00
				20/03/2026	42	34,87,500.00
				20/03/2026	43	12,00,000.00
				20/03/2026	44	30,50,000.00
				20/03/2026	45	2,90,000.00
				20/03/2026	46	30,87,500.00
				20/03/2026	47	34,25,000.00
				23/03/2026	49	32,00,000.00
				27/03/2026	50	2,25,000.00
				27/03/2026	51	4,50,000.00
				27/03/2026	52	9,00,000.00
				27/03/2026	53	9,50,000.00
				27/03/2026	54	11,25,000.00
				27/03/2026	55	14,25,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	27/03/2026	56	15,75,000.00
				27/03/2026	57	18,12,500.00
				27/03/2026	58	18,25,000.00
				27/03/2026	59	20,00,000.00
				27/03/2026	60	23,75,000.00
				27/03/2026	61	25,37,500.00
				27/03/2026	62	29,25,000.00
				27/03/2026	63	30,12,500.00
				27/03/2026	64	31,43,750.00
				27/03/2026	65	33,37,500.00
				27/03/2026	66	34,25,000.00
				27/03/2026	67	34,50,000.00
				27/03/2026	68	35,00,000.00
				27/03/2026	69	35,00,000.00
				27/03/2026	70	35,00,000.00
				27/03/2026	71	58,37,500.00
				27/03/2026	72	60,12,500.00
				28/03/2026	73	11,00,000.00
				28/03/2026	74	25,50,000.00
				28/03/2026	75	23,50,000.00
				28/03/2026	76	4,00,000.00
				28/03/2026	77	19,62,500.00
				28/03/2026	78	33,75,000.00
				28/03/2026	79	34,50,000.00
				28/03/2026	80	35,00,000.00
				28/03/2026	81	35,00,000.00
				28/03/2026	82	9,75,000.00
				28/03/2026	83	22,50,000.00
				28/03/2026	84	14,75,000.00
				28/03/2026	86	32,62,500.00
				28/03/2026	87	29,25,000.00
				28/03/2026	88	14,25,000.00
				28/03/2026	89	1,50,000.00
				28/03/2026	90	31,62,500.00
				28/03/2026	91	31,00,000.00
				28/03/2026	92	34,37,500.00
				28/03/2026	93	13,75,000.00
				28/03/2026	94	54,00,000.00
				28/03/2026	95	26,31,250.00
				28/03/2026	96	9,50,000.00
				28/03/2026	97	2,75,000.00
				28/03/2026	98	14,75,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	28/03/2026	99	10,12,500.00
				29/03/2026	100	25,000.00
				29/03/2026	101	17,00,000.00
				29/03/2026	102	81,43,750.00
				29/03/2026	103	8,25,000.00
				29/03/2026	104	50,000.00
				29/03/2026	105	15,75,000.00
				29/03/2026	106	1,54,12,500.00
				29/03/2026	107	15,50,000.00
				30/03/2026	108	2,00,63,400.00
				30/03/2026	109	1,94,62,500.00
				30/03/2026	110	92,37,500.00
				30/03/2026	111	2,28,70,000.00
				30/03/2026	112	44,00,000.00
				30/03/2026	113	7,00,000.00
				30/03/2026	114	10,00,000.00
				30/03/2026	115	8,25,000.00
				30/03/2026	116	75,000.00
				30/03/2026	117	75,000.00
				30/03/2026	118	7,50,000.00
				31/03/2026	119	82,77,500.00
				31/03/2026	120	1,37,25,000.00
				31/03/2026	121	35,00,000.00
				31/03/2026	122	2,01,25,000.00
				31/03/2026	123	55,00,000.00
				31/03/2026	124	99,93,750.00
				31/03/2026	125	27,75,000.00
				31/03/2026	126	32,50,000.00
				31/03/2026	127	33,62,500.00
				31/03/2026	128	10,50,000.00
				31/03/2026	129	48,87,500.00
				31/03/2026	130	14,50,000.00
				Month Total:		40,75,77,100.00
			Total of 2025-26:		136	43,88,07,100.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			136	43,88,07,100.00
	LUCKNOW-2 (60)	2025-26	Jul 25	10/07/2025	27	40,90,00,000.00
				10/07/2025	30	40,90,00,000.00
				Month Total:		81,80,00,000.00
			Total of 2025-26:		2	81,80,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 11 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**2**	**81,80,00,000.00**
	MIRZAPUR (28)	2021-22	Mar 22	28/03/2022	106	50,50,000.00
				Month Total:		50,50,000.00
			Total of 2021-22:		**1**	**50,50,000.00**
		2022-23	May 22	05/05/2022	1	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2022-23:		**1**	**1,25,000.00**
		TOTAL OF MIRZAPUR (28):			**2**	**51,75,000.00**
	MUZAFFARNAGAR (03)	2012-13	Mar 13	31/03/2013	74	7,33,750.00
				Month Total:		7,33,750.00
			Total of 2012-13:		**1**	**7,33,750.00**
		2013-14	Sep 13	06/09/2013	2	60,000.00
				06/09/2013	3	45,000.00
				Month Total:		1,05,000.00
			Dec 13	02/12/2013	4	2,25,000.00
				02/12/2013	5	15,000.00
				Month Total:		2,40,000.00
			Total of 2013-14:		**4**	**3,45,000.00**
		TOTAL OF MUZAFFARNAGAR (03):			**5**	**10,78,750.00**
222501789 01 15 20	MIRZAPUR (28)	2012-13	Nov 12	21/11/2012	22	11,50,000.00
				Month Total:		11,50,000.00
			Total of 2012-13:		**1**	**11,50,000.00**
		TOTAL OF MIRZAPUR (28):			**1**	**11,50,000.00**
	MUZAFFARNAGAR (03)	2012-13	Mar 13	28/03/2013	39	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2012-13:		**1**	**7,00,000.00**
		2013-14	Jan 14	01/01/2014	2	8,85,000.00
				Month Total:		8,85,000.00
			Total of 2013-14:		**1**	**8,85,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 01 15 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**2**	**15,85,000.00**
222501789 01 27 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	05/02/2026	2	5,88,410.00
				07/02/2026	4	78,416.00
				23/02/2026	8	1,07,04,750.00
				25/02/2026	13	2,58,64,440.00
				Month Total:		3,72,36,016.00
			Mar 26	13/03/2026	20	55,90,995.00
				13/03/2026	21	1,83,08,325.00
				16/03/2026	26	1,85,54,385.00
				16/03/2026	27	1,91,92,395.00
				17/03/2026	29	4,12,19,313.00
				19/03/2026	32	2,22,07,230.00
				20/03/2026	33	3,76,957.00
				23/03/2026	48	1,67,95,170.00
				Month Total:		14,22,44,770.00
				Total of 2025-26:	**12**	**17,94,80,786.00**
				TOTAL OF CYBER TREASURY UTTAR PRADESH (01):	**12**	**17,94,80,786.00**
	LUCKNOW (43)	2025-26	Jun 25	26/06/2025	33	65,38,89,750.00
				Month Total:		65,38,89,750.00
				Total of 2025-26:	**1**	**65,38,89,750.00**
				TOTAL OF LUCKNOW (43):	**1**	**65,38,89,750.00**
222501789 07 00 20	AGRA (08)	2025-26	Dec 25	17/12/2025	8	19,00,000.00
				30/12/2025	15	1,20,000.00
				Month Total:		20,20,000.00
			Mar 26	28/03/2026	52	77,40,000.00
				31/03/2026	135	4,20,000.00
				Month Total:		81,60,000.00
				Total of 2025-26:	**4**	**1,01,80,000.00**
				TOTAL OF AGRA (08):	**4**	**1,01,80,000.00**
	ALIGARH (06)	2024-25	Mar 25	29/03/2025	52	6,60,000.00
				Month Total:		6,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	ALIGARH (06)	2024-25	**Total of 2024-25:**		**1**	**6,60,000.00**
		2025-26	Dec 25	08/12/2025	1	11,80,000.00
				Month Total:		11,80,000.00
			Jan 26	09/01/2026	6	3,40,000.00
				Month Total:		3,40,000.00
			Feb 26	09/02/2026	1	14,20,000.00
				Month Total:		14,20,000.00
			Mar 26	20/03/2026	27	12,20,000.00
				29/03/2026	52	26,20,000.00
				31/03/2026	82	8,20,000.00
				Month Total:		46,60,000.00
			Total of 2025-26:		**6**	**76,00,000.00**
		TOTAL OF ALIGARH (06):			**7**	**82,60,000.00**
	AMBEDKAR NAGAR (74)	2024-25	Mar 25	29/03/2025	40	10,60,000.00
				31/03/2025	61	2,20,000.00
				Month Total:		12,80,000.00
			Total of 2024-25:		**2**	**12,80,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**2**	**12,80,000.00**
	AURAIYA (81)	2024-25	Mar 25	30/03/2025	30	4,40,000.00
				Month Total:		4,40,000.00
			Total of 2024-25:		**1**	**4,40,000.00**
		2025-26	Nov 25	18/11/2025	5	18,20,000.00
				Month Total:		18,20,000.00
			Mar 26	31/03/2026	53	31,00,000.00
				Month Total:		31,00,000.00
			Total of 2025-26:		**2**	**49,20,000.00**
		TOTAL OF AURAIYA (81):			**3**	**53,60,000.00**
	AZAMGARH (34)	2024-25	Mar 25	31/03/2025	73	60,000.00
				31/03/2025	74	11,60,000.00
				Month Total:		12,20,000.00
			Total of 2024-25:		**2**	**12,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	AZAMGARH (34)	2025-26	Mar 26	17/03/2026	12	37,60,000.00
				27/03/2026	70	88,40,000.00
				Month Total:		1,26,00,000.00
			Total of 2025-26:		**2**	**1,26,00,000.00**
			TOTAL OF AZAMGARH (34):		**4**	**1,38,20,000.00**
	BADAUN (13)	2024-25	Mar 25	31/03/2025	38	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2024-25:		**1**	**1,60,000.00**
		2025-26	Jan 26	31/01/2026	11	21,80,000.00
				Month Total:		21,80,000.00
			Mar 26	16/03/2026	6	8,60,000.00
				30/03/2026	48	9,60,000.00
				30/03/2026	49	2,80,000.00
				Month Total:		21,00,000.00
			Total of 2025-26:		**4**	**42,80,000.00**
			TOTAL OF BADAUN (13):		**5**	**44,40,000.00**
	BAGPAT (83)	2024-25	Mar 25	31/03/2025	25	3,80,000.00
				Month Total:		3,80,000.00
			Total of 2024-25:		**1**	**3,80,000.00**
		2025-26	Jan 26	31/01/2026	7	4,20,000.00
				Month Total:		4,20,000.00
			Feb 26	27/02/2026	6	1,00,000.00
				Month Total:		1,00,000.00
			Mar 26	30/03/2026	25	5,00,000.00
				31/03/2026	27	9,00,000.00
				Month Total:		14,00,000.00
			Total of 2025-26:		**4**	**19,20,000.00**
			TOTAL OF BAGPAT (83):		**5**	**23,00,000.00**
	BAHRAICH (51)	2024-25	Mar 25	31/03/2025	92	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		**1**	**2,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BAHRAICH (51)	2025-26	Jan 26	21/01/2026	21	13,60,000.00
				Month Total:		13,60,000.00
			Mar 26	11/03/2026	13	6,00,000.00
				29/03/2026	73	11,80,000.00
				Month Total:		17,80,000.00
			Total of 2025-26:		**3**	**31,40,000.00**
		TOTAL OF BAHRAICH (51):			**4**	**34,00,000.00**
	BALLIA (31)	2025-26	Mar 26	13/03/2026	9	59,60,000.00
				31/03/2026	53	60,00,000.00
				Month Total:		1,19,60,000.00
			Total of 2025-26:		**2**	**1,19,60,000.00**
		TOTAL OF BALLIA (31):			**2**	**1,19,60,000.00**
	BALRAMPUR (79)	2024-25	Mar 25	29/03/2025	147	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		**1**	**60,000.00**
		2025-26	Nov 25	24/11/2025	43	3,80,000.00
				Month Total:		3,80,000.00
			Dec 25	15/12/2025	5	3,80,000.00
				Month Total:		3,80,000.00
			Mar 26	13/03/2026	42	13,20,000.00
				30/03/2026	157	1,00,000.00
				Month Total:		14,20,000.00
			Total of 2025-26:		**4**	**21,80,000.00**
		TOTAL OF BALRAMPUR (79):			**5**	**22,40,000.00**
	BANDA (26)	2024-25	Mar 25	29/03/2025	77	2,20,000.00
				30/03/2025	100	1,00,000.00
				Month Total:		3,20,000.00
			Total of 2024-25:		**2**	**3,20,000.00**
		2025-26	Feb 26	10/02/2026	4	16,00,000.00
				24/02/2026	21	13,20,000.00
				Month Total:		29,20,000.00
			Mar 26	09/03/2026	1	10,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BANDA (26)	2025-26	Mar 26	25/03/2026	60	6,80,000.00
				27/03/2026	80	20,000.00
				28/03/2026	96	5,00,000.00
				Month Total:		22,60,000.00
			Total of 2025-26:		**6**	**51,80,000.00**
			TOTAL OF BANDA (26):		**8**	**55,00,000.00**
	BARABANKY (54)	2025-26	Oct 25	08/10/2025	4	34,80,000.00
				Month Total:		34,80,000.00
			Jan 26	22/01/2026	21	63,60,000.00
				Month Total:		63,60,000.00
			Mar 26	19/03/2026	30	55,40,000.00
				29/03/2026	79	13,60,000.00
				Month Total:		69,00,000.00
			Total of 2025-26:		**4**	**1,67,40,000.00**
			TOTAL OF BARABANKY (54):		**4**	**1,67,40,000.00**
	BAREILLY (11)	2024-25	Mar 25	29/03/2025	76	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2024-25:		**1**	**3,40,000.00**
		2025-26	Jan 26	31/01/2026	23	13,00,000.00
				Month Total:		13,00,000.00
			Mar 26	24/03/2026	52	12,80,000.00
				30/03/2026	102	13,00,000.00
				Month Total:		25,80,000.00
			Total of 2025-26:		**3**	**38,80,000.00**
			TOTAL OF BAREILLY (11):		**4**	**42,20,000.00**
	BASTI (33)	2025-26	Nov 25	12/11/2025	9	31,00,000.00
				Month Total:		31,00,000.00
			Dec 25	24/12/2025	14	1,80,000.00
				Month Total:		1,80,000.00
			Feb 26	11/02/2026	12	28,00,000.00
				Month Total:		28,00,000.00
			Mar 26	20/03/2026	18	18,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BASTI (33)	2025-26	Mar 26	23/03/2026	25	8,60,000.00
				25/03/2026	32	4,80,000.00
				31/03/2026	62	2,60,000.00
				Month Total:		34,80,000.00
			Total of 2025-26:		**7**	**95,60,000.00**
			TOTAL OF BASTI (33):		**7**	**95,60,000.00**
	BIJNORE (12)	2024-25	Mar 25	28/03/2025	75	5,40,000.00
				30/03/2025	95	2,00,000.00
				31/03/2025	109	2,20,000.00
				Month Total:		9,60,000.00
			Total of 2024-25:		**3**	**9,60,000.00**
		2025-26	Nov 25	13/11/2025	7	28,80,000.00
				Month Total:		28,80,000.00
			Jan 26	23/01/2026	10	11,20,000.00
				Month Total:		11,20,000.00
			Mar 26	07/03/2026	2	8,40,000.00
				27/03/2026	33	9,40,000.00
				31/03/2026	80	13,00,000.00
				31/03/2026	93	40,000.00
				Month Total:		31,20,000.00
			Total of 2025-26:		**6**	**71,20,000.00**
			TOTAL OF BIJNORE (12):		**9**	**80,80,000.00**
	BULANDSHAHAR (05)	2024-25	Mar 25	29/03/2025	19	10,80,000.00
				31/03/2025	40	3,80,000.00
				Month Total:		14,60,000.00
			Total of 2024-25:		**2**	**14,60,000.00**
		2025-26	Dec 25	03/12/2025	1	19,20,000.00
				Month Total:		19,20,000.00
			Feb 26	19/02/2026	6	16,20,000.00
				Month Total:		16,20,000.00
			Mar 26	19/03/2026	6	12,00,000.00
				24/03/2026	16	10,60,000.00
				31/03/2026	52	26,00,000.00
				31/03/2026	53	2,80,000.00
				31/03/2026	54	40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	BULANDSHAHAR (05)	2025-26	Mar 26	Month Total:		51,80,000.00
				Total of 2025-26:	**7**	**87,20,000.00**
				TOTAL OF BULANDSHAHAR (05):	**9**	**1,01,80,000.00**
	CHANDAULI (77)	2024-25	Mar 25	27/03/2025	72	2,00,000.00
				29/03/2025	76	1,60,000.00
				Month Total:		3,60,000.00
				Total of 2024-25:	**2**	**3,60,000.00**
		2025-26	Oct 25	06/10/2025	6	26,80,000.00
				Month Total:		26,80,000.00
			Feb 26	09/02/2026	24	27,00,000.00
				Month Total:		27,00,000.00
			Mar 26	25/03/2026	50	27,60,000.00
				30/03/2026	115	1,40,000.00
				Month Total:		29,00,000.00
				Total of 2025-26:	**4**	**82,80,000.00**
				TOTAL OF CHANDAULI (77):	**6**	**86,40,000.00**
	CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	30/03/2025	72	4,80,000.00
				31/03/2025	80	4,20,000.00
				Month Total:		9,00,000.00
				Total of 2024-25:	**2**	**9,00,000.00**
		2025-26	Nov 25	21/11/2025	10	11,80,000.00
				Month Total:		11,80,000.00
				Total of 2025-26:	**1**	**11,80,000.00**
				TOTAL OF CHATRAPATI S M NAGAR (89):	**3**	**20,80,000.00**
	CHITRAKOOT (87)	2024-25	Mar 25	30/03/2025	68	60,000.00
				Month Total:		60,000.00
				Total of 2024-25:	**1**	**60,000.00**
		2025-26	Mar 26	07/03/2026	5	16,20,000.00
				30/03/2026	108	6,20,000.00
				Month Total:		22,40,000.00
				Total of 2025-26:	**2**	**22,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	CHITRAKOOT (87)	**TOTAL OF CHITRAKOOT (87):**			**3**	**23,00,000.00**
	DEORIA (35)	2024-25	Mar 25	28/03/2025	50	5,40,000.00
				29/03/2025	59	2,20,000.00
				Month Total:		7,60,000.00
			Total of 2024-25:		**2**	**7,60,000.00**
		2025-26	Oct 25	15/10/2025	5	27,60,000.00
				Month Total:		27,60,000.00
			Nov 25	22/11/2025	19	60,000.00
				Month Total:		60,000.00
			Feb 26	11/02/2026	4	27,80,000.00
				Month Total:		27,80,000.00
			Mar 26	24/03/2026	23	23,40,000.00
				29/03/2026	44	14,00,000.00
				31/03/2026	57	3,00,000.00
				Month Total:		40,40,000.00
			Total of 2025-26:		**6**	**96,40,000.00**
		TOTAL OF DEORIA (35):			**8**	**1,04,00,000.00**
	ETAH (10)	2024-25	Mar 25	28/03/2025	28	3,80,000.00
				30/03/2025	45	1,00,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		**2**	**4,80,000.00**
		2025-26	Nov 25	15/11/2025	8	6,80,000.00
				Month Total:		6,80,000.00
			Jan 26	17/01/2026	6	3,80,000.00
				Month Total:		3,80,000.00
			Feb 26	18/02/2026	13	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	11/03/2026	4	7,00,000.00
				30/03/2026	50	7,00,000.00
				31/03/2026	56	2,40,000.00
				Month Total:		16,40,000.00
			Total of 2025-26:		**6**	**31,60,000.00**
		TOTAL OF ETAH (10):			**8**	**36,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	ETAWAH (19)	2024-25	Mar 25	31/03/2025	143	9,40,000.00
				Month Total:		9,40,000.00
			Total of 2024-25:		1	9,40,000.00
		2025-26	Dec 25	29/12/2025	18	31,40,000.00
				Month Total:		31,40,000.00
			Mar 26	24/03/2026	62	32,60,000.00
				27/03/2026	109	2,00,000.00
				29/03/2026	162	3,80,000.00
				30/03/2026	171	6,20,000.00
				Month Total:		44,60,000.00
			Total of 2025-26:		5	76,00,000.00
			TOTAL OF ETAWAH (19):		6	85,40,000.00
	FAIZABAD (49)	2024-25	Mar 25	29/03/2025	136	4,00,000.00
				31/03/2025	162	2,20,000.00
				Month Total:		6,20,000.00
			Total of 2024-25:		2	6,20,000.00
		2025-26	Jan 26	08/01/2026	18	22,80,000.00
				Month Total:		22,80,000.00
			Mar 26	13/03/2026	29	13,20,000.00
				30/03/2026	143	16,60,000.00
				30/03/2026	144	7,80,000.00
				Month Total:		37,60,000.00
			Total of 2025-26:		4	60,40,000.00
			TOTAL OF FAIZABAD (49):		6	66,60,000.00
	FATEHGARH (18)	2025-26	Jan 26	20/01/2026	15	13,60,000.00
				Month Total:		13,60,000.00
			Mar 26	18/03/2026	16	5,40,000.00
				25/03/2026	28	12,60,000.00
				30/03/2026	48	4,40,000.00
				31/03/2026	60	1,60,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		5	37,60,000.00
			TOTAL OF FATEHGARH (18):		5	37,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	FATEHPUR (21)	2024-25	Mar 25	26/03/2025	34	9,40,000.00
				31/03/2025	55	13,80,000.00
				Month Total:		23,20,000.00
			Total of 2024-25:		**2**	**23,20,000.00**
		2025-26	Jan 26	05/01/2026	2	35,00,000.00
				Month Total:		35,00,000.00
			Mar 26	09/03/2026	1	26,60,000.00
				25/03/2026	26	17,00,000.00
				31/03/2026	57	45,00,000.00
				Month Total:		88,60,000.00
			Total of 2025-26:		**4**	**1,23,60,000.00**
			TOTAL OF FATEHPUR (21):		**6**	**1,46,80,000.00**
	FIROZABAD (68)	2024-25	Mar 25	30/03/2025	64	2,20,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**1**	**2,20,000.00**
		2025-26	Oct 25	16/10/2025	8	15,20,000.00
				Month Total:		15,20,000.00
			Jan 26	19/01/2026	11	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	30/03/2026	87	27,80,000.00
				Month Total:		27,80,000.00
			Total of 2025-26:		**3**	**49,60,000.00**
			TOTAL OF FIROZABAD (68):		**4**	**51,80,000.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Nov 25	06/11/2025	1	2,80,000.00
				Month Total:		2,80,000.00
			Feb 26	10/02/2026	6	2,20,000.00
				Month Total:		2,20,000.00
			Mar 26	19/03/2026	6	4,20,000.00
				28/03/2026	17	2,80,000.00
				30/03/2026	29	1,60,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		**5**	**13,60,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**5**	**13,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	GAZIPUR (30)	2025-26	Nov 25	15/11/2025	7	37,20,000.00
				Month Total:		37,20,000.00
			Feb 26	04/02/2026	2	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	12/03/2026	6	42,60,000.00
				31/03/2026	107	32,40,000.00
				Month Total:		75,00,000.00
				Total of 2025-26:	**4**	**1,18,80,000.00**
				TOTAL OF GAZIPUR (30):	**4**	**1,18,80,000.00**
	GHAZIABAD (59)	2024-25	Mar 25	31/03/2025	64	1,20,000.00
				Month Total:		1,20,000.00
				Total of 2024-25:	**1**	**1,20,000.00**
		2025-26	Feb 26	17/02/2026	11	5,20,000.00
				Month Total:		5,20,000.00
			Mar 26	05/03/2026	1	1,20,000.00
				31/03/2026	82	8,00,000.00
				Month Total:		9,20,000.00
				Total of 2025-26:	**3**	**14,40,000.00**
				TOTAL OF GHAZIABAD (59):	**4**	**15,60,000.00**
	GONDA (50)	2025-26	Dec 25	24/12/2025	33	18,20,000.00
				Month Total:		18,20,000.00
			Feb 26	26/02/2026	36	30,00,000.00
				Month Total:		30,00,000.00
			Mar 26	20/03/2026	53	12,80,000.00
				31/03/2026	167	50,40,000.00
				Month Total:		63,20,000.00
				Total of 2025-26:	**4**	**1,11,40,000.00**
				TOTAL OF GONDA (50):	**4**	**1,11,40,000.00**
	GORAKHPUR (32)	2025-26	Nov 25	24/11/2025	36	5,20,000.00
				Month Total:		5,20,000.00
			Jan 26	29/01/2026	58	32,00,000.00
				Month Total:		32,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	GORAKHPUR (32)	2025-26	Mar 26	25/03/2026	103	50,00,000.00
				31/03/2026	209	25,60,000.00
				31/03/2026	211	42,00,000.00
				Month Total:		1,17,60,000.00
			Total of 2025-26:		5	1,54,80,000.00
		TOTAL OF GORAKHPUR (32):			5	1,54,80,000.00
	HAMIRPUR (25)	2024-25	Mar 25	28/03/2025	46	2,60,000.00
				Month Total:		2,60,000.00
			Total of 2024-25:		1	2,60,000.00
		2025-26	Dec 25	24/12/2025	16	16,20,000.00
				Month Total:		16,20,000.00
			Mar 26	30/03/2026	60	19,40,000.00
				31/03/2026	74	80,000.00
				Month Total:		20,20,000.00
			Total of 2025-26:		3	36,40,000.00
		TOTAL OF HAMIRPUR (25):			4	39,00,000.00
	HAPUR (90)	2024-25	Mar 25	31/03/2025	55	80,000.00
				Month Total:		80,000.00
			Total of 2024-25:		1	80,000.00
		2025-26	Mar 26	30/03/2026	67	15,00,000.00
				31/03/2026	68	20,000.00
				31/03/2026	69	4,00,000.00
				Month Total:		19,20,000.00
			Total of 2025-26:		3	19,20,000.00
		TOTAL OF HAPUR (90):			4	20,00,000.00
	HARDOI (47)	2024-25	Mar 25	30/03/2025	140	5,80,000.00
				31/03/2025	154	3,20,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		2	9,00,000.00
		2025-26	Dec 25	05/12/2025	2	23,80,000.00
				Month Total:		23,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	HARDOI (47)	2025-26	Mar 26	17/03/2026	24	46,00,000.00
				27/03/2026	64	28,80,000.00
				31/03/2026	102	5,60,000.00
				Month Total:		80,40,000.00
			Total of 2025-26:		**4**	**1,04,20,000.00**
			TOTAL OF HARDOI (47):		**6**	**1,13,20,000.00**
	HATHRAS (78)	2024-25	Mar 25	29/03/2025	17	3,20,000.00
				31/03/2025	26	4,00,000.00
				Month Total:		7,20,000.00
			Total of 2024-25:		**2**	**7,20,000.00**
		2025-26	Feb 26	24/02/2026	4	6,60,000.00
				Month Total:		6,60,000.00
			Mar 26	18/03/2026	10	9,60,000.00
				31/03/2026	24	21,80,000.00
				31/03/2026	25	1,20,000.00
				Month Total:		32,60,000.00
			Total of 2025-26:		**4**	**39,20,000.00**
			TOTAL OF HATHRAS (78):		**6**	**46,40,000.00**
	JALAUN (24)	2024-25	Mar 25	28/03/2025	49	2,40,000.00
				31/03/2025	56	4,60,000.00
				Month Total:		7,00,000.00
			Total of 2024-25:		**2**	**7,00,000.00**
		2025-26	Dec 25	18/12/2025	10	7,20,000.00
				Month Total:		7,20,000.00
			Feb 26	11/02/2026	4	29,20,000.00
				Month Total:		29,20,000.00
			Mar 26	31/03/2026	50	23,60,000.00
				Month Total:		23,60,000.00
			Total of 2025-26:		**3**	**60,00,000.00**
			TOTAL OF JALAUN (24):		**5**	**67,00,000.00**
	JAUNPUR (29)	2024-25	Mar 25	29/03/2025	65	24,80,000.00
				31/03/2025	82	1,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	JAUNPUR (29)	2024-25	Mar 25	31/03/2025	93	3,00,000.00
				31/03/2025	94	3,20,000.00
				Month Total:		32,20,000.00
			Total of 2024-25:		**4**	**32,20,000.00**
		2025-26	Dec 25	10/12/2025	7	52,60,000.00
				Month Total:		52,60,000.00
			Feb 26	02/02/2026	1	66,40,000.00
				27/02/2026	24	40,000.00
				Month Total:		66,80,000.00
			Mar 26	18/03/2026	43	1,09,00,000.00
				30/03/2026	107	1,18,00,000.00
				Month Total:		2,27,00,000.00
			Total of 2025-26:		**5**	**3,46,40,000.00**
			TOTAL OF JAUNPUR (29):		**9**	**3,78,60,000.00**
	JHANSI (23)	2024-25	Mar 25	27/03/2025	93	8,20,000.00
				29/03/2025	104	2,00,000.00
				30/03/2025	114	5,00,000.00
				Month Total:		15,20,000.00
			Total of 2024-25:		**3**	**15,20,000.00**
		2025-26	Dec 25	04/12/2025	1	14,20,000.00
				Month Total:		14,20,000.00
			Feb 26	07/02/2026	5	34,60,000.00
				Month Total:		34,60,000.00
			Mar 26	24/03/2026	42	20,60,000.00
				31/03/2026	127	16,00,000.00
				Month Total:		36,60,000.00
			Total of 2025-26:		**4**	**85,40,000.00**
			TOTAL OF JHANSI (23):		**7**	**1,00,60,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Mar 25	29/03/2025	31	9,40,000.00
				31/03/2025	48	1,40,000.00
				Month Total:		10,80,000.00
			Total of 2024-25:		**2**	**10,80,000.00**
		2025-26	Feb 26	26/02/2026	7	38,20,000.00
				Month Total:		38,20,000.00
			Mar 26	30/03/2026	29	48,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	Month Total:		48,60,000.00
			Total of 2025-26:		**2**	**86,80,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**4**	**97,60,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	28/03/2025	36	8,20,000.00
				Month Total:		8,20,000.00
			Total of 2024-25:		**1**	**8,20,000.00**
		2025-26	Dec 25	17/12/2025	7	17,40,000.00
				Month Total:		17,40,000.00
			Feb 26	11/02/2026	5	20,60,000.00
				Month Total:		20,60,000.00
			Mar 26	12/03/2026	3	13,20,000.00
				25/03/2026	30	11,20,000.00
				28/03/2026	34	12,60,000.00
				Month Total:		37,00,000.00
			Total of 2025-26:		**5**	**75,00,000.00**
			TOTAL OF KANPUR DEHAT (62):		**6**	**83,20,000.00**
	KANPUR NAGAR (20)	2024-25	Mar 25	30/03/2025	126	3,20,000.00
				31/03/2025	146	2,80,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Jan 26	30/01/2026	13	20,60,000.00
				Month Total:		20,60,000.00
			Mar 26	31/03/2026	120	40,80,000.00
				Month Total:		40,80,000.00
			Total of 2025-26:		**2**	**61,40,000.00**
			TOTAL OF KANPUR NAGAR (20):		**4**	**67,40,000.00**
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	29/03/2025	11	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		**1**	**4,80,000.00**
		2025-26	Jan 26	08/01/2026	3	23,00,000.00
				Month Total:		23,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	KANSHIRAM NAGAR (88)	2025-26	Feb 26	21/02/2026	7	7,20,000.00
				Month Total:		7,20,000.00
			Mar 26	30/03/2026	25	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		**3**	**30,60,000.00**
			TOTAL OF KANSHIRAM NAGAR (88):		**4**	**35,40,000.00**
	KAUSHAMBI (82)	2024-25	Mar 25	28/03/2025	75	8,40,000.00
				31/03/2025	100	4,00,000.00
				Month Total:		12,40,000.00
			Total of 2024-25:		**2**	**12,40,000.00**
		2025-26	Oct 25	28/10/2025	21	33,40,000.00
				Month Total:		33,40,000.00
			Jan 26	30/01/2026	50	33,60,000.00
				Month Total:		33,60,000.00
			Mar 26	27/03/2026	79	38,00,000.00
				Month Total:		38,00,000.00
			Total of 2025-26:		**3**	**1,05,00,000.00**
			TOTAL OF KAUSHAMBI (82):		**5**	**1,17,40,000.00**
	KHERI (48)	2024-25	Mar 25	30/03/2025	161	7,40,000.00
				31/03/2025	200	7,60,000.00
				Month Total:		15,00,000.00
			Total of 2024-25:		**2**	**15,00,000.00**
		2025-26	Nov 25	14/11/2025	43	64,00,000.00
				Month Total:		64,00,000.00
			Feb 26	04/02/2026	1	64,00,000.00
				Month Total:		64,00,000.00
			Mar 26	20/03/2026	46	54,60,000.00
				31/03/2026	164	70,40,000.00
				31/03/2026	165	2,80,000.00
				Month Total:		1,27,80,000.00
			Total of 2025-26:		**5**	**2,55,80,000.00**
			TOTAL OF KHERI (48):		**7**	**2,70,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	LALITPUR (58)	2024-25	Mar 25	29/03/2025	32	80,000.00
				30/03/2025	40	1,20,000.00
				Month Total:		2,00,000.00
			Total of 2024-25:		**2**	**2,00,000.00**
		2025-26	Nov 25	28/11/2025	7	14,40,000.00
				Month Total:		14,40,000.00
			Jan 26	31/01/2026	10	13,40,000.00
				Month Total:		13,40,000.00
			Mar 26	28/03/2026	23	13,40,000.00
				31/03/2026	54	11,00,000.00
				31/03/2026	55	1,20,000.00
				Month Total:		25,60,000.00
			Total of 2025-26:		**5**	**53,40,000.00**
		TOTAL OF LALITPUR (58):			**7**	**55,40,000.00**
	LUCKNOW (43)	2024-25	Mar 25	30/03/2025	172	4,20,000.00
				31/03/2025	199	1,80,000.00
				Month Total:		6,00,000.00
			Total of 2024-25:		**2**	**6,00,000.00**
		2025-26	Sep 25	18/09/2025	33	23,80,000.00
				Month Total:		23,80,000.00
			Oct 25	16/10/2025	45	1,40,000.00
				Month Total:		1,40,000.00
			Nov 25	29/11/2025	42	3,20,000.00
				Month Total:		3,20,000.00
			Feb 26	11/02/2026	17	15,20,000.00
				26/02/2026	69	6,80,000.00
				Month Total:		22,00,000.00
			Mar 26	09/03/2026	7	11,00,000.00
				25/03/2026	130	14,00,000.00
				30/03/2026	223	11,20,000.00
				31/03/2026	248	2,40,000.00
				Month Total:		38,60,000.00
			Total of 2025-26:		**9**	**89,00,000.00**
		TOTAL OF LUCKNOW (43):			**11**	**95,00,000.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	29/03/2025	58	7,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	MAHARAJGANJ (70)	2024-25	Mar 25	Month Total:		7,60,000.00
			Total of 2024-25:		**1**	**7,60,000.00**
		2025-26	Jul 25	16/07/2025	8	40,000.00
				Month Total:		40,000.00
			Jan 26	23/01/2026	6	35,40,000.00
				Month Total:		35,40,000.00
			Mar 26	18/03/2026	18	14,00,000.00
				28/03/2026	63	9,60,000.00
				Month Total:		23,60,000.00
			Total of 2025-26:		**4**	**59,40,000.00**
		TOTAL OF MAHARAJGANJ (70):			**5**	**67,00,000.00**
	MAHOBA (71)	2024-25	Mar 25	27/03/2025	26	60,000.00
				31/03/2025	44	80,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		**2**	**1,40,000.00**
		2025-26	Nov 25	21/11/2025	4	12,40,000.00
				Month Total:		12,40,000.00
			Feb 26	17/02/2026	16	9,40,000.00
				Month Total:		9,40,000.00
			Mar 26	17/03/2026	14	9,40,000.00
				28/03/2026	46	9,40,000.00
				30/03/2026	59	1,80,000.00
				Month Total:		20,60,000.00
			Total of 2025-26:		**5**	**42,40,000.00**
		TOTAL OF MAHOBA (71):			**7**	**43,80,000.00**
	MAINPURI (09)	2024-25	Mar 25	29/03/2025	48	5,60,000.00
				31/03/2025	55	60,000.00
				Month Total:		6,20,000.00
			Total of 2024-25:		**2**	**6,20,000.00**
		2025-26	Nov 25	22/11/2025	16	8,80,000.00
				Month Total:		8,80,000.00
			Mar 26	20/03/2026	23	20,80,000.00
				30/03/2026	71	14,80,000.00
				Month Total:		35,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	MAINPURI (09)	2025-26	**Total of 2025-26:**		**3**	**44,40,000.00**
			TOTAL OF MAINPURI (09):		**5**	**50,60,000.00**
	MATHURA (07)	2025-26	Aug 25	07/08/2025	5	20,40,000.00
				Month Total:		20,40,000.00
			Sep 25	11/09/2025	7	5,80,000.00
				Month Total:		5,80,000.00
			Oct 25	13/10/2025	4	4,20,000.00
				Month Total:		4,20,000.00
			Dec 25	31/12/2025	10	4,60,000.00
				Month Total:		4,60,000.00
			Feb 26	03/02/2026	1	15,40,000.00
				Month Total:		15,40,000.00
			Mar 26	20/03/2026	22	7,60,000.00
				30/03/2026	42	17,00,000.00
				31/03/2026	44	11,20,000.00
				Month Total:		35,80,000.00
			Total of 2025-26:		**8**	**86,20,000.00**
			TOTAL OF MATHURA (07):		**8**	**86,20,000.00**
	MAU (66)	2025-26	Mar 26	13/03/2026	2	28,60,000.00
				26/03/2026	32	30,00,000.00
				29/03/2026	41	11,40,000.00
				31/03/2026	44	1,20,000.00
				Month Total:		71,20,000.00
			Total of 2025-26:		**4**	**71,20,000.00**
			TOTAL OF MAU (66):		**4**	**71,20,000.00**
	MEERUT (04)	2025-26	Nov 25	26/11/2025	33	6,40,000.00
				Month Total:		6,40,000.00
			Mar 26	30/03/2026	81	11,20,000.00
				Month Total:		11,20,000.00
			Total of 2025-26:		**2**	**17,60,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	MEERUT (04)			**TOTAL OF MEERUT (04):**	**2**	**17,60,000.00**
	MIRZAPUR (28)	2024-25	Mar 25	29/03/2025	82	3,60,000.00
				31/03/2025	93	20,000.00
				Month Total:		3,80,000.00
				Total of 2024-25:	**2**	**3,80,000.00**
		2025-26	Dec 25	04/12/2025	6	34,80,000.00
				Month Total:		34,80,000.00
			Mar 26	16/03/2026	25	31,80,000.00
				29/03/2026	101	13,20,000.00
				Month Total:		45,00,000.00
				Total of 2025-26:	**3**	**79,80,000.00**
				TOTAL OF MIRZAPUR (28):	**5**	**83,60,000.00**
	MORADABAD (14)	2025-26	Jul 25	24/07/2025	12	20,000.00
				Month Total:		20,000.00
			Nov 25	14/11/2025	6	23,60,000.00
				Month Total:		23,60,000.00
			Dec 25	23/12/2025	9	23,80,000.00
				Month Total:		23,80,000.00
			Feb 26	27/02/2026	46	14,00,000.00
				Month Total:		14,00,000.00
			Mar 26	19/03/2026	36	33,80,000.00
				28/03/2026	83	14,20,000.00
				31/03/2026	106	5,00,000.00
				Month Total:		53,00,000.00
				Total of 2025-26:	**7**	**1,14,60,000.00**
				TOTAL OF MORADABAD (14):	**7**	**1,14,60,000.00**
	MUZAFFARNAGAR (03)	2025-26	Dec 25	24/12/2025	5	15,20,000.00
				Month Total:		15,20,000.00
			Mar 26	09/03/2026	5	15,80,000.00
				30/03/2026	27	13,00,000.00
				31/03/2026	29	1,80,000.00
				Month Total:		30,60,000.00
				Total of 2025-26:	**4**	**45,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**4**	**45,80,000.00**
	PADRAUNA (73)	2024-25	Mar 25	27/03/2025	82	5,60,000.00
				29/03/2025	95	80,000.00
				30/03/2025	111	1,60,000.00
				Month Total:		8,00,000.00
			Total of 2024-25:		**3**	**8,00,000.00**
		2025-26	Nov 25	28/11/2025	17	26,40,000.00
				Month Total:		26,40,000.00
			Feb 26	04/02/2026	1	30,80,000.00
				Month Total:		30,80,000.00
			Mar 26	09/03/2026	11	14,00,000.00
				23/03/2026	34	19,60,000.00
				31/03/2026	102	6,80,000.00
				Month Total:		40,40,000.00
			Total of 2025-26:		**5**	**97,60,000.00**
				TOTAL OF PADRAUNA (73):	**8**	**1,05,60,000.00**
	PILIBHIT (16)	2024-25	Mar 25	29/03/2025	39	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2024-25:		**1**	**4,80,000.00**
		2025-26	Dec 25	16/12/2025	9	20,00,000.00
				Month Total:		20,00,000.00
			Feb 26	13/02/2026	7	20,20,000.00
				Month Total:		20,20,000.00
			Mar 26	28/03/2026	52	19,40,000.00
				31/03/2026	68	10,00,000.00
				Month Total:		29,40,000.00
			Total of 2025-26:		**4**	**69,60,000.00**
				TOTAL OF PILIBHIT (16):	**5**	**74,40,000.00**
	PRATAPGARH (53)	2024-25	Mar 25	30/03/2025	80	24,60,000.00
				31/03/2025	107	2,80,000.00
				Month Total:		27,40,000.00
			Total of 2024-25:		**2**	**27,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	PRATAPGARH (53)	2025-26	Nov 25	18/11/2025	19	39,80,000.00
				Month Total:		39,80,000.00
			Feb 26	12/02/2026	15	44,00,000.00
				Month Total:		44,00,000.00
			Mar 26	24/03/2026	37	65,40,000.00
				31/03/2026	118	27,40,000.00
				Month Total:		92,80,000.00
			Total of 2025-26:		**4**	**1,76,60,000.00**
		TOTAL OF PRATAPGARH (53):			**6**	**2,04,00,000.00**
	PRAYAGRAJ (22)	2025-26	Feb 26	07/02/2026	37	38,80,000.00
				Month Total:		38,80,000.00
			Mar 26	11/03/2026	8	30,20,000.00
				25/03/2026	142	55,20,000.00
				27/03/2026	206	9,00,000.00
				29/03/2026	263	11,60,000.00
				Month Total:		1,06,00,000.00
			Total of 2025-26:		**5**	**1,44,80,000.00**
		TOTAL OF PRAYAGRAJ (22):			**5**	**1,44,80,000.00**
	RAIBAREILLY (45)	2024-25	Mar 25	29/03/2025	70	12,80,000.00
				30/03/2025	80	5,20,000.00
				31/03/2025	90	3,60,000.00
				31/03/2025	92	2,60,000.00
				Month Total:		24,20,000.00
			Total of 2024-25:		**4**	**24,20,000.00**
		2025-26	Sep 25	29/09/2025	15	37,00,000.00
				Month Total:		37,00,000.00
			Nov 25	04/11/2025	4	17,80,000.00
				Month Total:		17,80,000.00
			Jan 26	09/01/2026	9	23,00,000.00
				24/01/2026	34	16,20,000.00
				Month Total:		39,20,000.00
			Mar 26	11/03/2026	13	14,00,000.00
				16/03/2026	21	25,00,000.00
				16/03/2026	25	50,60,000.00
				25/03/2026	73	24,40,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	RAIBAREILLY (45)	2025-26	Mar 26	28/03/2026	99	10,20,000.00
				31/03/2026	112	4,80,000.00
				Month Total:		1,29,00,000.00
			Total of 2025-26:		**10**	**2,23,00,000.00**
		TOTAL OF RAIBAREILLY (45):			**14**	**2,47,20,000.00**
	RAMPUR (17)	2024-25	Mar 25	28/03/2025	47	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2024-25:		**1**	**1,40,000.00**
		2025-26	Nov 25	03/11/2025	3	17,40,000.00
				Month Total:		17,40,000.00
			Mar 26	18/03/2026	24	19,60,000.00
				19/03/2026	31	43,60,000.00
				25/03/2026	39	3,00,000.00
				31/03/2026	55	2,00,000.00
				Month Total:		68,20,000.00
			Total of 2025-26:		**5**	**85,60,000.00**
		TOTAL OF RAMPUR (17):			**6**	**87,00,000.00**
	SAHARANPUR (02)	2024-25	Mar 25	28/03/2025	51	6,00,000.00
				31/03/2025	65	2,40,000.00
				31/03/2025	66	1,00,000.00
				Month Total:		9,40,000.00
			Total of 2024-25:		**3**	**9,40,000.00**
		2025-26	Mar 26	07/03/2026	1	50,60,000.00
				31/03/2026	103	35,60,000.00
				Month Total:		86,20,000.00
			Total of 2025-26:		**2**	**86,20,000.00**
		TOTAL OF SAHARANPUR (02):			**5**	**95,60,000.00**
	SAMBHAL (92)	2025-26	Mar 26	31/03/2026	55	12,00,000.00
				31/03/2026	56	33,00,000.00
				Month Total:		45,00,000.00
			Total of 2025-26:		**2**	**45,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SAMBHAL (92)		**TOTAL OF SAMBHAL (92):**		**2**	**45,00,000.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	29/03/2025	38	2,60,000.00
				31/03/2025	53	2,60,000.00
				Month Total:		5,20,000.00
			Total of 2024-25:		**2**	**5,20,000.00**
		2025-26	Jan 26	31/01/2026	7	44,40,000.00
				Month Total:		44,40,000.00
			Mar 26	20/03/2026	6	40,00,000.00
				31/03/2026	52	3,00,000.00
				31/03/2026	53	5,00,000.00
				Month Total:		48,00,000.00
			Total of 2025-26:		**4**	**92,40,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**6**	**97,60,000.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	25/03/2025	66	3,20,000.00
				28/03/2025	67	2,20,000.00
				30/03/2025	94	5,40,000.00
				Month Total:		10,80,000.00
			Total of 2024-25:		**3**	**10,80,000.00**
		2025-26	Oct 25	09/10/2025	7	21,20,000.00
				Month Total:		21,20,000.00
			Dec 25	11/12/2025	13	8,80,000.00
				Month Total:		8,80,000.00
			Feb 26	06/02/2026	11	12,60,000.00
				26/02/2026	36	15,40,000.00
				Month Total:		28,00,000.00
			Mar 26	23/03/2026	36	27,20,000.00
				30/03/2026	83	12,00,000.00
				Month Total:		39,20,000.00
			Total of 2025-26:		**6**	**97,20,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**9**	**1,08,00,000.00**
	SHAHJAHANPUR (15)	2025-26	Nov 25	20/11/2025	3	39,40,000.00
				Month Total:		39,40,000.00
			Mar 26	09/03/2026	1	39,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SHAHJAHANPUR (15)	2025-26	Mar 26	Month Total:		39,20,000.00
			Total of 2025-26:		**2**	**78,60,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**78,60,000.00**
	SHAMLI (91)	2024-25	Mar 25	29/03/2025	25	4,40,000.00
				31/03/2025	36	1,00,000.00
				Month Total:		5,40,000.00
			Total of 2024-25:		**2**	**5,40,000.00**
		2025-26	Sep 25	18/09/2025	6	8,20,000.00
				Month Total:		8,20,000.00
			Feb 26	27/02/2026	24	6,40,000.00
				Month Total:		6,40,000.00
			Mar 26	28/03/2026	14	7,20,000.00
				30/03/2026	20	3,40,000.00
				Month Total:		10,60,000.00
			Total of 2025-26:		**4**	**25,20,000.00**
		TOTAL OF SHAMLI (91):			**6**	**30,60,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	27/03/2025	41	2,80,000.00
				31/03/2025	61	20,000.00
				Month Total:		3,00,000.00
			Total of 2024-25:		**2**	**3,00,000.00**
		2025-26	Dec 25	30/12/2025	10	33,00,000.00
				Month Total:		33,00,000.00
			Mar 26	20/03/2026	18	41,00,000.00
				30/03/2026	54	12,00,000.00
				Month Total:		53,00,000.00
			Total of 2025-26:		**3**	**86,00,000.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**5**	**89,00,000.00**
	SITAPUR (46)	2025-26	Feb 26	06/02/2026	20	24,80,000.00
				Month Total:		24,80,000.00
			Mar 26	07/03/2026	5	60,40,000.00
				28/03/2026	133	13,20,000.00
				30/03/2026	186	3,20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SITAPUR (46)	2025-26	Mar 26	30/03/2026	198	1,60,000.00
				Month Total:		78,40,000.00
			Total of 2025-26:		5	1,03,20,000.00
		TOTAL OF SITAPUR (46):			5	1,03,20,000.00
	SONBHADRA (69)	2024-25	Mar 25	31/03/2025	103	1,40,000.00
				31/03/2025	105	1,40,000.00
				Month Total:		2,80,000.00
			Total of 2024-25:		2	2,80,000.00
		2025-26	Mar 26	06/03/2026	1	71,20,000.00
				30/03/2026	88	20,000.00
				30/03/2026	89	5,20,000.00
				31/03/2026	225	60,000.00
				Month Total:		77,20,000.00
			Total of 2025-26:		4	77,20,000.00
		TOTAL OF SONBHADRA (69):			6	80,00,000.00
	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	1	3,00,000.00
				Month Total:		3,00,000.00
			Jan 26	02/01/2026	1	2,60,000.00
				Month Total:		2,60,000.00
			Feb 26	12/02/2026	7	4,60,000.00
				Month Total:		4,60,000.00
			Mar 26	18/03/2026	18	1,60,000.00
				27/03/2026	41	60,000.00
				30/03/2026	79	20,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		6	12,60,000.00
		TOTAL OF SRAVASTI (85):			6	12,60,000.00
	SULTANPUR (52)	2025-26	Feb 26	09/02/2026	6	26,80,000.00
				Month Total:		26,80,000.00
			Mar 26	17/03/2026	26	14,60,000.00
				28/03/2026	67	19,40,000.00
				29/03/2026	68	9,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	SULTANPUR (52)	2025-26	Mar 26	Month Total:		43,00,000.00
			Total of 2025-26:		**4**	**69,80,000.00**
		TOTAL OF SULTANPUR (52):			**4**	**69,80,000.00**
	UNNAO (44)	2024-25	Mar 25	29/03/2025	37	8,00,000.00
				30/03/2025	45	5,40,000.00
				Month Total:		13,40,000.00
			Total of 2024-25:		**2**	**13,40,000.00**
		2025-26	Nov 25	01/11/2025	2	15,20,000.00
				Month Total:		15,20,000.00
			Feb 26	12/02/2026	19	58,00,000.00
				Month Total:		58,00,000.00
			Mar 26	28/03/2026	38	41,20,000.00
				31/03/2026	53	8,00,000.00
				Month Total:		49,20,000.00
			Total of 2025-26:		**4**	**1,22,40,000.00**
		TOTAL OF UNNAO (44):			**6**	**1,35,80,000.00**
	VARANASI (27)	2024-25	Mar 25	29/03/2025	159	8,00,000.00
				31/03/2025	170	1,00,000.00
				Month Total:		9,00,000.00
			Total of 2024-25:		**2**	**9,00,000.00**
		2025-26	Aug 25	06/08/2025	26	29,20,000.00
				Month Total:		29,20,000.00
			Dec 25	15/12/2025	40	17,80,000.00
				Month Total:		17,80,000.00
			Feb 26	05/02/2026	23	11,20,000.00
				16/02/2026	38	40,000.00
				28/02/2026	61	6,60,000.00
				Month Total:		18,20,000.00
			Mar 26	18/03/2026	78	14,40,000.00
				25/03/2026	168	4,00,000.00
				31/03/2026	225	7,00,000.00
				31/03/2026	228	40,000.00
				31/03/2026	229	2,40,000.00
				Month Total:		28,20,000.00
			Total of 2025-26:		**10**	**93,40,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222501789 07 00 20	VARANASI (27)			TOTAL OF VARANASI (27):	12	1,02,40,000.00
222501800 01 02 20	MAU (66)	2008-09	Mar 09	18/03/2009	32	6,250.00
				Month Total:		6,250.00
				Total of 2008-09:	1	6,250.00
				TOTAL OF MAU (66):	1	6,250.00
222501800 03 00 20	MAU (66)	2007-08	Mar 08	28/03/2008	39	1,40,000.00
				Month Total:		1,40,000.00
				Total of 2007-08:	1	1,40,000.00
				TOTAL OF MAU (66):	1	1,40,000.00

Major Head	2230	Labour and Employment and skill Development

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223002789 01 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	4	7,64,55,000.00
				Month Total:		7,64,55,000.00
				Total of 2023-24:	1	7,64,55,000.00
		2024-25	Oct 24	16/10/2024	20	1,96,88,000.00
				Month Total:		1,96,88,000.00
				Total of 2024-25:	1	1,96,88,000.00
				TOTAL OF LUCKNOW-2 (60):	2	9,61,43,000.00
223002789 89 03 20	LUCKNOW-2 (60)	2023-24	Dec 23	02/12/2023	3	5,09,70,000.00
				Month Total:		5,09,70,000.00
				Total of 2023-24:	1	5,09,70,000.00
		2024-25	Oct 24	16/10/2024	21	1,31,25,330.00
				Month Total:		1,31,25,330.00
				Total of 2024-25:	1	1,31,25,330.00
				TOTAL OF LUCKNOW-2 (60):	2	6,40,95,330.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 03 00 20	DEORIA (35)	2007-08	Nov 07	19/11/2007	32	30,63,600.00
				Month Total:		30,63,600.00
			Total of 2007-08:		1	30,63,600.00
		2008-09	Jul 08	15/07/2008	13	17,37,000.00
				Month Total:		17,37,000.00
			Dec 08	29/12/2008	49	17,42,400.00
				Month Total:		17,42,400.00
			Total of 2008-09:		2	34,79,400.00
			TOTAL OF DEORIA (35):		3	65,43,000.00
	FAIZABAD (49)	2008-09	Nov 08	11/11/2008	16	2,97,000.00
				11/11/2008	17	86,400.00
				Month Total:		3,83,400.00
			Total of 2008-09:		2	3,83,400.00
			TOTAL OF FAIZABAD (49):		2	3,83,400.00
223502101 98 01 20	DEORIA (35)	2002-03	Mar 03	11/03/2003	163	1,50,000.00
				11/03/2003	209	47,000.00
				Month Total:		1,97,000.00
			Total of 2002-03:		2	1,97,000.00
			TOTAL OF DEORIA (35):		2	1,97,000.00
223502101 98 02 20	DEORIA (35)	2002-03	Mar 03	11/03/2003	212	2,82,000.00
				Month Total:		2,82,000.00
			Total of 2002-03:		1	2,82,000.00
			TOTAL OF DEORIA (35):		1	2,82,000.00
	FAIZABAD (49)	2002-03	Mar 03	12/03/2003	46	4,000.00
				12/03/2003	47	30,000.00
				Month Total:		34,000.00
			Total of 2002-03:		2	34,000.00
			TOTAL OF FAIZABAD (49):		2	34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 98 03 20	BALRAMPUR (79)	2004-05	Aug 04	11/08/2004	19	52,750.00
				Month Total:		52,750.00
			Sep 04	13/09/2004	29	38,225.00
				Month Total:		38,225.00
			Total of 2004-05:		**2**	**90,975.00**
		TOTAL OF BALRAMPUR (79):			**2**	**90,975.00**
	DEORIA (35)	2004-05	Nov 04	17/11/2004	68	30,000.00
				17/11/2004	69	30,000.00
				17/11/2004	70	30,000.00
				Month Total:		90,000.00
			Dec 04	29/12/2004	48	16,000.00
				Month Total:		16,000.00
			Total of 2004-05:		**4**	**1,06,000.00**
		2005-06	Mar 06	04/03/2006	5	25,200.00
				Month Total:		25,200.00
			Total of 2005-06:		**1**	**25,200.00**
		2006-07	Jun 06	13/06/2006	26	2,13,300.00
				13/06/2006	27	71,100.00
				Month Total:		2,84,400.00
			Oct 06	11/10/2006	51	98,100.00
				Month Total:		98,100.00
			Mar 07	01/03/2007	18	61,200.00
				01/03/2007	19	9,000.00
				01/03/2007	6	5,43,600.00
				Month Total:		6,13,800.00
			Total of 2006-07:		**6**	**9,96,300.00**
		2008-09	Mar 09	17/03/2009	36	2,23,200.00
				Month Total:		2,23,200.00
			Total of 2008-09:		**1**	**2,23,200.00**
		TOTAL OF DEORIA (35):			**12**	**13,50,700.00**
	FAIZABAD (49)	2005-06	Jul 05	12/07/2005	33	3,26,700.00
				Month Total:		3,26,700.00
			Total of 2005-06:		**1**	**3,26,700.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 98 03 20	FAIZABAD (49)			**TOTAL OF FAIZABAD (49):**	**1**	**3,26,700.00**
	GHAZIABAD (59)	2003-04	Sep 03	11/09/2003	3	21,000.00
				11/09/2003	34	18,750.00
				Month Total:		39,750.00
				Total of 2003-04:	**2**	**39,750.00**
				TOTAL OF GHAZIABAD (59):	**2**	**39,750.00**
	GORAKHPUR (32)	2003-04	Mar 04	12/03/2004	66	24,000.00
				Month Total:		24,000.00
				Total of 2003-04:	**1**	**24,000.00**
				TOTAL OF GORAKHPUR (32):	**1**	**24,000.00**
	MUZAFFARNAGAR (03)	2003-04	Jul 03	18/07/2003	21	2,72,000.00
				Month Total:		2,72,000.00
				Total of 2003-04:	**1**	**2,72,000.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**2,72,000.00**
	SITAPUR (46)	2003-04	Nov 03	12/11/2003	131	60,000.00
				Month Total:		60,000.00
				Total of 2003-04:	**1**	**60,000.00**
				TOTAL OF SITAPUR (46):	**1**	**60,000.00**
	SULTANPUR (52)	2004-05	Oct 04	13/10/2004	34	51,000.00
				Month Total:		51,000.00
				Total of 2004-05:	**1**	**51,000.00**
				TOTAL OF SULTANPUR (52):	**1**	**51,000.00**
223502101 98 04 20	DEORIA (35)	2003-04	Mar 04	12/03/2004	277	12,500.00
				Month Total:		12,500.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 98 04 20	DEORIA (35)	2003-04	**Total of 2003-04:**		**1**	**12,500.00**
		2005-06	Dec 05	26/12/2005	124	70,000.00
				Month Total:		70,000.00
			Total of 2005-06:		**1**	**70,000.00**
		2006-07	Feb 07	22/02/2007	50	72,639.00
				22/02/2007	51	5,861.00
				Month Total:		78,500.00
			Total of 2006-07:		**2**	**78,500.00**
			TOTAL OF DEORIA (35):		**4**	**1,61,000.00**
	MORADABAD (14)	2003-04	Feb 04	21/02/2004	74	13,500.00
				Month Total:		13,500.00
			Total of 2003-04:		**1**	**13,500.00**
			TOTAL OF MORADABAD (14):		**1**	**13,500.00**
223502102 06 00 48	DEORIA (35)	2006-07	Jan 07	02/01/2007	3	6,75,000.00
				Month Total:		6,75,000.00
			Feb 07	09/02/2007	16	8,25,000.00
				Month Total:		8,25,000.00
			Total of 2006-07:		**2**	**15,00,000.00**
			TOTAL OF DEORIA (35):		**2**	**15,00,000.00**
	FAIZABAD (49)	2006-07	Dec 06	27/12/2006	164	54,75,000.00
				Month Total:		54,75,000.00
			Total of 2006-07:		**1**	**54,75,000.00**
			TOTAL OF FAIZABAD (49):		**1**	**54,75,000.00**
	MORADABAD (14)	2006-07	Feb 07	23/02/2007	65	10,50,000.00
				Month Total:		10,50,000.00
			Total of 2006-07:		**1**	**10,50,000.00**
			TOTAL OF MORADABAD (14):		**1**	**10,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 06 00 48	PILIBHIT (16)	2006-07	Mar 07	31/03/2007	292	27,75,000.00
				Month Total:		27,75,000.00
			Total of 2006-07:		1	27,75,000.00
		TOTAL OF PILIBHIT (16):			1	27,75,000.00
	SITAPUR (46)	2006-07	Mar 07	31/03/2007	383	83,25,000.00
				Month Total:		83,25,000.00
			Total of 2006-07:		1	83,25,000.00
		TOTAL OF SITAPUR (46):			1	83,25,000.00
	SONBHADRA (69)	2006-07	Mar 07	31/03/2007	204	71,25,000.00
				Month Total:		71,25,000.00
			Total of 2006-07:		1	71,25,000.00
		TOTAL OF SONBHADRA (69):			1	71,25,000.00
	SULTANPUR (52)	2006-07	Feb 07	16/02/2007	64	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2006-07:		1	7,50,000.00
		TOTAL OF SULTANPUR (52):			1	7,50,000.00
223502102 96 01 20	DEORIA (35)	2006-07	Oct 06	11/10/2006	49	25,506.00
				11/10/2006	50	13,766.00
				Month Total:		39,272.00
			Total of 2006-07:		2	39,272.00
		TOTAL OF DEORIA (35):			2	39,272.00
223502102 96 02 20	FAIZABAD (49)	2005-06	Feb 06	04/02/2006	1	8,428.00
				Month Total:		8,428.00
			Mar 06	31/03/2006	200	32,214.00
				Month Total:		32,214.00
			Total of 2005-06:		2	40,642.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502102 96 02 20	FAIZABAD (49)			**TOTAL OF FAIZABAD (49):**	**2**	**40,642.00**
	SITAPUR (46)	2005-06	Mar 06	31/03/2006	374	17,832.00
				Month Total:		17,832.00
				Total of 2005-06:	**1**	**17,832.00**
				TOTAL OF SITAPUR (46):	**1**	**17,832.00**
	SULTANPUR (52)	2005-06	Mar 06	11/03/2006	20	7,037.00
				Month Total:		7,037.00
				Total of 2005-06:	**1**	**7,037.00**
				TOTAL OF SULTANPUR (52):	**1**	**7,037.00**
223502103 03 01 20	BAGPAT (83)	2006-07	May 06	17/05/2006	8	16,200.00
				17/05/2006	9	33,300.00
				Month Total:		49,500.00
			Jun 06	02/06/2006	4	44,100.00
				Month Total:		44,100.00
			Jul 06	06/07/2006	24	89,100.00
				06/07/2006	25	51,300.00
				06/07/2006	26	1,03,500.00
				06/07/2006	27	17,100.00
				06/07/2006	28	45,000.00
				Month Total:		3,06,000.00
			Feb 07	12/02/2007	18	6,300.00
				Month Total:		6,300.00
				Total of 2006-07:	**9**	**4,05,900.00**
		2007-08	Nov 07	14/11/2007	14	6,08,000.00
				Month Total:		6,08,000.00
				Total of 2007-08:	**1**	**6,08,000.00**
		2008-09	Oct 08	17/10/2008	18	4,17,600.00
				Month Total:		4,17,600.00
			Dec 08	29/12/2008	39	4,17,600.00
				Month Total:		4,17,600.00
				Total of 2008-09:	**2**	**8,35,200.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502103 03 01 20	BAGPAT (83)			**TOTAL OF BAGPAT (83):**	**12**	**18,49,100.00**
	BALLIA (31)	2008-09	Mar 09	28/03/2009	266	41,65,100.00
				Month Total:		41,65,100.00
				Total of 2008-09:	**1**	**41,65,100.00**
				TOTAL OF BALLIA (31):	**1**	**41,65,100.00**
	SIDDHARTH NAGAR (67)	2007-08	Mar 08	31/03/2008	174	8,19,000.00
				Month Total:		8,19,000.00
				Total of 2007-08:	**1**	**8,19,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**1**	**8,19,000.00**
	SULTANPUR (52)	2006-07	Jun 06	16/06/2006	15	5,600.00
				Month Total:		5,600.00
				Total of 2006-07:	**1**	**5,600.00**
				TOTAL OF SULTANPUR (52):	**1**	**5,600.00**
223502789 01 04 20	LUCKNOW-2 (60)	2025-26	Aug 25	23/08/2025	180	**********
				Month Total:		**********
			Sep 25	26/09/2025	215	2,00,00,000.00
				Month Total:		2,00,00,000.00
			Dec 25	20/12/2025	130	**********
				Month Total:		**********
			Jan 26	16/01/2026	110	48,00,00,000.00
				Month Total:		48,00,00,000.00
				Total of 2025-26:	**4**	**********
				TOTAL OF LUCKNOW-2 (60):	**4**	**********
223502789 03 00 20	FAIZABAD (49)	2010-11	Jun 10	23/06/2010	32	3,42,000.00
				23/06/2010	33	4,82,400.00
				Month Total:		8,24,400.00
				Total of 2010-11:	**2**	**8,24,400.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 03 00 20	FAIZABAD (49)			**TOTAL OF FAIZABAD (49):**	**2**	**8,24,400.00**
223502789 06 00 20	BAGPAT (83)	2009-10	Jul 09	08/07/2009	7	4,17,600.00
				17/07/2009	16	1,93,500.00
				Month Total:		6,11,100.00
			Aug 09	29/08/2009	13	1,18,800.00
				Month Total:		1,18,800.00
			Feb 10	28/02/2010	20	44,100.00
				Month Total:		44,100.00
				Total of 2009-10:	**4**	**7,74,000.00**
		2010-11	Jul 10	07/07/2010	5	4,17,600.00
				Month Total:		4,17,600.00
			Dec 10	29/12/2010	21	4,44,600.00
				Month Total:		4,44,600.00
				Total of 2010-11:	**2**	**8,62,200.00**
				TOTAL OF BAGPAT (83):	**6**	**16,36,200.00**
	GORAKHPUR (32)	2011-12	Jul 11	01/07/2011	26	51,93,000.00
				Month Total:		51,93,000.00
				Total of 2011-12:	**1**	**51,93,000.00**
				TOTAL OF GORAKHPUR (32):	**1**	**51,93,000.00**
	LUCKNOW-2 (60)	2024-25	Feb 25	10/02/2025	140	20,99,94,000.00
				10/02/2025	141	9,95,73,000.00
				10/02/2025	142	20,99,91,000.00
				10/02/2025	143	20,99,73,000.00
				10/02/2025	144	20,99,79,000.00
				10/02/2025	145	20,99,70,000.00
				10/02/2025	146	20,99,82,000.00
				10/02/2025	147	20,99,88,000.00
				10/02/2025	148	20,99,64,000.00
				10/02/2025	149	21,00,00,000.00
				10/02/2025	150	20,99,82,000.00
				10/02/2025	151	20,99,73,000.00
				10/02/2025	152	20,99,85,000.00
				15/02/2025	197	20,99,79,000.00
				15/02/2025	198	20,99,85,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 06 00 20	LUCKNOW-2 (60)	2024-25	Feb 25	Month Total:		**********
			Mar 25	05/03/2025	34	2,62,000.00
				Month Total:		2,62,000.00
			Total of 2024-25:		**16**	**********
		TOTAL OF LUCKNOW-2 (60):			**16**	**********
223502789 08 00 20	AGRA (08)	2025-26	Dec 25	11/12/2025	24	71,460.00
				Month Total:		71,460.00
			Total of 2025-26:		**1**	**71,460.00**
		TOTAL OF AGRA (08):			**1**	**71,460.00**
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	15/10/2025	5	31,465.00
				Month Total:		31,465.00
			Jan 26	19/01/2026	18	1,09,083.00
				Month Total:		1,09,083.00
			Feb 26	27/02/2026	35	7,500.00
				Month Total:		7,500.00
			Total of 2025-26:		**3**	**1,48,048.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**3**	**1,48,048.00**
	AURAIYA (81)	2024-25	Mar 25	31/03/2025	52	1,71,560.00
				31/03/2025	63	8,577.00
				Month Total:		1,80,137.00
			Total of 2024-25:		**2**	**1,80,137.00**
		2025-26	Mar 26	26/03/2026	67	1,42,500.00
				31/03/2026	96	7,500.00
				Month Total:		1,50,000.00
			Total of 2025-26:		**2**	**1,50,000.00**
		TOTAL OF AURAIYA (81):			**4**	**3,30,137.00**
	AZAMGARH (34)	2024-25	Mar 25	19/03/2025	44	1,47,450.00
				29/03/2025	117	13,31,605.00
				31/03/2025	160	73,947.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	AZAMGARH (34)	2024-25	Mar 25	Month Total:		15,53,002.00
				Total of 2024-25:	**3**	**15,53,002.00**
		2025-26	Feb 26	24/02/2026	40	97,300.00
				24/02/2026	41	19,47,900.00
				24/02/2026	42	1,18,562.00
				24/02/2026	46	24,032.00
				Month Total:		21,87,794.00
			Mar 26	12/03/2026	20	98,650.00
				12/03/2026	21	58,002.00
				Month Total:		1,56,652.00
				Total of 2025-26:	**6**	**23,44,446.00**
				TOTAL OF AZAMGARH (34):	**9**	**38,97,448.00**
	BADAUN (13)	2025-26	Jan 26	13/01/2026	18	49,150.00
				Month Total:		49,150.00
				Total of 2025-26:	**1**	**49,150.00**
				TOTAL OF BADAUN (13):	**1**	**49,150.00**
	BAHRAICH (51)	2023-24	Mar 24	12/03/2024	8	2,66,496.00
				12/03/2024	9	13,324.00
				14/03/2024	23	9,600.00
				Month Total:		2,89,420.00
				Total of 2023-24:	**3**	**2,89,420.00**
		2024-25	Mar 25	20/03/2025	31	64,000.00
				Month Total:		64,000.00
				Total of 2024-25:	**1**	**64,000.00**
		2025-26	Jan 26	02/01/2026	8	1,87,910.00
				Month Total:		1,87,910.00
			Feb 26	10/02/2026	8	9,395.00
				Month Total:		9,395.00
				Total of 2025-26:	**2**	**1,97,305.00**
				TOTAL OF BAHRAICH (51):	**6**	**5,50,725.00**
	BALRAMPUR (79)	2023-24	Jan 24	29/01/2024	21	1,62,800.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	BALRAMPUR (79)	2023-24	Jan 24	Month Total:		1,62,800.00
			Feb 24	22/02/2024	12	9,610.00
				Month Total:		9,610.00
			Total of 2023-24:		**2**	**1,72,410.00**
		2024-25	Jan 25	07/01/2025	4	5,12,190.00
				Month Total:		5,12,190.00
			Mar 25	25/03/2025	43	25,500.00
				Month Total:		25,500.00
			Total of 2024-25:		**2**	**5,37,690.00**
		2025-26	Oct 25	13/10/2025	12	14,952.00
				Month Total:		14,952.00
			Feb 26	07/02/2026	11	2,79,930.00
				Month Total:		2,79,930.00
			Total of 2025-26:		**2**	**2,94,882.00**
			TOTAL OF BALRAMPUR (79):		**6**	**10,04,982.00**
	BANDA (26)	2023-24	Feb 24	20/02/2024	53	1,53,360.00
				Month Total:		1,53,360.00
			Mar 24	12/03/2024	30	8,000.00
				Month Total:		8,000.00
			Total of 2023-24:		**2**	**1,61,360.00**
		2024-25	Feb 25	25/02/2025	50	1,36,500.00
				Month Total:		1,36,500.00
			Mar 25	22/03/2025	53	6,397.00
				Month Total:		6,397.00
			Total of 2024-25:		**2**	**1,42,897.00**
		2025-26	Jan 26	09/01/2026	14	99,050.00
				Month Total:		99,050.00
			Feb 26	13/02/2026	31	950.00
				Month Total:		950.00
			Total of 2025-26:		**2**	**1,00,000.00**
			TOTAL OF BANDA (26):		**6**	**4,04,257.00**
	BARABANKY (54)	2025-26	Nov 25	24/11/2025	26	31,090.00
				Month Total:		31,090.00
			Dec 25	04/12/2025	8	7,45,068.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	BARABANKY (54)	2025-26	Dec 25	Month Total:		7,45,068.00
				Total of 2025-26:	**2**	**7,76,158.00**
				TOTAL OF BARABANKY (54):	**2**	**7,76,158.00**
	BAREILLY (11)	2024-25	Jan 25	08/01/2025	18	9,88,000.00
				16/01/2025	28	1,46,543.00
				Month Total:		11,34,543.00
			Mar 25	30/03/2025	202	98,700.00
				Month Total:		98,700.00
				Total of 2024-25:	**3**	**12,33,243.00**
		2025-26	Oct 25	27/10/2025	51	6,01,880.00
				Month Total:		6,01,880.00
			Jan 26	07/01/2026	14	27,096.00
				Month Total:		27,096.00
			Mar 26	25/03/2026	140	5,034.00
				30/03/2026	196	76,967.00
				Month Total:		82,001.00
				Total of 2025-26:	**4**	**7,10,977.00**
				TOTAL OF BAREILLY (11):	**7**	**19,44,220.00**
	BASTI (33)	2025-26	Jan 26	23/01/2026	38	91,000.00
				Month Total:		91,000.00
			Feb 26	18/02/2026	37	3,575.00
				Month Total:		3,575.00
				Total of 2025-26:	**2**	**94,575.00**
				TOTAL OF BASTI (33):	**2**	**94,575.00**
	BIJNORE (12)	2024-25	Jan 25	30/01/2025	25	41,950.00
				Month Total:		41,950.00
			Feb 25	19/02/2025	24	1,95,600.00
				Month Total:		1,95,600.00
			Mar 25	11/03/2025	32	9,500.00
				Month Total:		9,500.00
				Total of 2024-25:	**3**	**2,47,050.00**
		2025-26	Nov 25	19/11/2025	14	76,640.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	BIJNORE (12)	2025-26	Nov 25	Month Total:		76,640.00
			Mar 26	07/03/2026	3	19,160.00
				Month Total:		19,160.00
			Total of 2025-26:		**2**	**95,800.00**
		TOTAL OF BIJNORE (12):			**5**	**3,42,850.00**
	BULANDSHAHAR (05)	2023-24	Mar 24	14/03/2024	15	1,95,300.00
				19/03/2024	40	10,203.00
				Month Total:		2,05,503.00
			Total of 2023-24:		**2**	**2,05,503.00**
		2024-25	Mar 25	18/03/2025	29	3,17,120.00
				28/03/2025	44	15,755.00
				Month Total:		3,32,875.00
			Total of 2024-25:		**2**	**3,32,875.00**
		2025-26	Jan 26	01/01/2026	3	2,80,720.00
				Month Total:		2,80,720.00
			Mar 26	17/03/2026	13	12,600.00
				Month Total:		12,600.00
			Total of 2025-26:		**2**	**2,93,320.00**
		TOTAL OF BULANDSHAHAR (05):			**6**	**8,31,698.00**
	CHANDAULI (77)	2023-24	Mar 24	20/03/2024	25	1,83,998.00
				22/03/2024	33	1,022.00
				Month Total:		1,85,020.00
			Total of 2023-24:		**2**	**1,85,020.00**
		2024-25	Mar 25	26/03/2025	49	89,600.00
				26/03/2025	52	89,400.00
				29/03/2025	90	8,990.00
				Month Total:		1,87,990.00
			Total of 2024-25:		**3**	**1,87,990.00**
		2025-26	Mar 26	30/03/2026	69	2,97,600.00
				Month Total:		2,97,600.00
			Total of 2025-26:		**1**	**2,97,600.00**
		TOTAL OF CHANDAULI (77):			**6**	**6,70,610.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	CHATRAPATI S M NAGAR (89)	2025-26	Feb 26	26/02/2026	18	1,67,920.00
				Month Total:		1,67,920.00
			Mar 26	28/03/2026	46	1,76,382.00
				30/03/2026	51	5,698.00
				Month Total:		1,82,080.00
			Total of 2025-26:		**3**	**3,50,000.00**
		TOTAL OF CHATRAPATI S M NAGAR (89):			**3**	**3,50,000.00**
	CHITRAKOOT (87)	2022-23	Jan 23	02/01/2023	4	40,000.00
				Month Total:		40,000.00
			Mar 23	25/03/2023	74	4,270.00
				29/03/2023	97	44,154.00
				Month Total:		48,424.00
			Total of 2022-23:		**3**	**88,424.00**
		2023-24	Mar 24	07/03/2024	14	65,800.00
				23/03/2024	88	4,400.00
				Month Total:		70,200.00
			Total of 2023-24:		**2**	**70,200.00**
		2024-25	Mar 25	25/03/2025	54	7,316.00
				25/03/2025	55	1,47,600.00
				Month Total:		1,54,916.00
			Total of 2024-25:		**2**	**1,54,916.00**
		2025-26	Mar 26	31/03/2026	133	71,250.00
				Month Total:		71,250.00
			Total of 2025-26:		**1**	**71,250.00**
		TOTAL OF CHITRAKOOT (87):			**8**	**3,84,790.00**
	DEORIA (35)	2013-14	Mar 14	27/03/2014	177	94,955.00
				Month Total:		94,955.00
			Total of 2013-14:		**1**	**94,955.00**
		2023-24	Feb 24	26/02/2024	36	2,57,140.00
				Month Total:		2,57,140.00
			Mar 24	06/03/2024	16	12,857.00
				Month Total:		12,857.00
			Total of 2023-24:		**2**	**2,69,997.00**
		2024-25	Jan 25	10/01/2025	9	24,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	DEORIA (35)	2024-25	Jan 25	23/01/2025	28	1,230.00
				Month Total:		25,830.00
			Total of 2024-25:		2	25,830.00
		2025-26	Sep 25	25/09/2025	29	4,44,150.00
				Month Total:		4,44,150.00
			Jan 26	29/01/2026	46	22,208.00
				Month Total:		22,208.00
			Mar 26	10/03/2026	4	31,960.00
				10/03/2026	7	1,682.00
				Month Total:		33,642.00
			Total of 2025-26:		4	5,00,000.00
			TOTAL OF DEORIA (35):		9	8,90,782.00
	ETAH (10)	2023-24	Mar 24	23/03/2024	37	21,960.00
				Month Total:		21,960.00
			Total of 2023-24:		1	21,960.00
		2024-25	Mar 25	07/03/2025	10	1,28,583.00
				Month Total:		1,28,583.00
			Total of 2024-25:		1	1,28,583.00
		2025-26	Dec 25	18/12/2025	11	82,800.00
				Month Total:		82,800.00
			Mar 26	24/03/2026	29	61,469.00
				Month Total:		61,469.00
			Total of 2025-26:		2	1,44,269.00
			TOTAL OF ETAH (10):		4	2,94,812.00
	ETAWAH (19)	2024-25	Feb 25	15/02/2025	20	90,000.00
				15/02/2025	22	3,200.00
				15/02/2025	23	7,920.00
				Month Total:		1,01,120.00
			Mar 25	04/03/2025	4	1,900.00
				Month Total:		1,900.00
			Total of 2024-25:		4	1,03,020.00
		2025-26	Nov 25	17/11/2025	21	1,87,175.00
				28/11/2025	39	9,359.00
				Month Total:		1,96,534.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	ETAWAH (19)	2025-26	**Total of 2025-26:**		2	**1,96,534.00**
			TOTAL OF ETAWAH (19):		6	**2,99,554.00**
	FAIZABAD (49)	2024-25	Jan 25	20/01/2025	22	2,25,975.00
				Month Total:		2,25,975.00
			Feb 25	15/02/2025	19	11,024.00
				Month Total:		11,024.00
			Total of 2024-25:		2	**2,36,999.00**
		2025-26	Nov 25	07/11/2025	7	53,900.00
				24/11/2025	27	1,19,872.00
				Month Total:		1,73,772.00
			Jan 26	22/01/2026	34	5,550.00
				Month Total:		5,550.00
			Total of 2025-26:		3	**1,79,322.00**
			TOTAL OF FAIZABAD (49):		5	**4,16,321.00**
	FATEHPUR (21)	2024-25	Mar 25	26/03/2025	38	7,66,150.00
				29/03/2025	59	38,300.00
				Month Total:		8,04,450.00
			Total of 2024-25:		2	**8,04,450.00**
		2025-26	Jan 26	27/01/2026	17	2,78,400.00
				Month Total:		2,78,400.00
			Mar 26	25/03/2026	32	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	**2,93,400.00**
			TOTAL OF FATEHPUR (21):		4	**10,97,850.00**
	FIROZABAD (68)	2024-25	Mar 25	05/03/2025	7	30,772.00
				25/03/2025	36	1,540.00
				Month Total:		32,312.00
			Total of 2024-25:		2	**32,312.00**
		2025-26	Oct 25	06/10/2025	6	1,654.00
				06/10/2025	9	38,920.00
				Month Total:		40,574.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	FIROZABAD (68)	2025-26	**Total of 2025-26:**		2	**40,574.00**
			TOTAL OF FIROZABAD (68):		4	**72,886.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Mar 25	26/03/2025	51	7,500.00
				30/03/2025	92	375.00
				Month Total:		7,875.00
			Total of 2024-25:		2	**7,875.00**
		2025-26	Oct 25	18/10/2025	20	84,455.00
				Month Total:		84,455.00
			Dec 25	18/12/2025	18	3,800.00
				Month Total:		3,800.00
			Total of 2025-26:		2	**88,255.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		4	**96,130.00**
	GAZIPUR (30)	2025-26	Dec 25	31/12/2025	20	4,93,860.00
				Month Total:		4,93,860.00
			Mar 26	20/03/2026	16	1,42,310.00
				20/03/2026	17	28,627.00
				Month Total:		1,70,937.00
			Total of 2025-26:		3	**6,64,797.00**
			TOTAL OF GAZIPUR (30):		3	**6,64,797.00**
	GHAZIABAD (59)	2023-24	Mar 24	21/03/2024	42	2,69,670.00
				Month Total:		2,69,670.00
			Total of 2023-24:		1	**2,69,670.00**
		2024-25	Mar 25	19/03/2025	24	2,54,600.00
				31/03/2025	74	12,730.00
				Month Total:		2,67,330.00
			Total of 2024-25:		2	**2,67,330.00**
		2025-26	Mar 26	17/03/2026	15	1,19,000.00
				Month Total:		1,19,000.00
			Total of 2025-26:		1	**1,19,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	GHAZIABAD (59)			**TOTAL OF GHAZIABAD (59):**	**4**	**6,56,000.00**
	GONDA (50)	2025-26	Dec 25	05/12/2025	14	1,86,390.00
				Month Total:		1,86,390.00
			Jan 26	01/01/2026	9	9,950.00
				Month Total:		9,950.00
				Total of 2025-26:	**2**	**1,96,340.00**
				TOTAL OF GONDA (50):	**2**	**1,96,340.00**
	GORAKHPUR (32)	2021-22	Sep 21	08/09/2021	17	1,70,130.00
				08/09/2021	19	1,08,870.00
				Month Total:		2,79,000.00
			Mar 22	28/03/2022	183	10,000.00
				Month Total:		10,000.00
				Total of 2021-22:	**3**	**2,89,000.00**
		2022-23	Oct 22	20/10/2022	85	5,00,000.00
				Month Total:		5,00,000.00
			Mar 23	20/03/2023	155	17,051.00
				Month Total:		17,051.00
				Total of 2022-23:	**2**	**5,17,051.00**
		2023-24	Jan 24	04/01/2024	11	3,14,874.00
				30/01/2024	121	49,803.00
				Month Total:		3,64,677.00
			Mar 24	15/03/2024	111	1,67,220.00
				23/03/2024	232	25,901.00
				Month Total:		1,93,121.00
				Total of 2023-24:	**4**	**5,57,798.00**
		2024-25	Jan 25	22/01/2025	87	81,918.00
				Month Total:		81,918.00
			Mar 25	27/03/2025	272	4,308.00
				28/03/2025	297	4,312.00
				Month Total:		8,620.00
				Total of 2024-25:	**3**	**90,538.00**
		2025-26	Sep 25	09/09/2025	22	4,49,500.00
				Month Total:		4,49,500.00
			Mar 26	28/03/2026	238	20,000.00
				28/03/2026	239	25,298.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	GORAKHPUR (32)	2025-26	Mar 26	31/03/2026	345	5,000.00
				Month Total:		50,298.00
			Total of 2025-26:		4	4,99,798.00
		TOTAL OF GORAKHPUR (32):			16	19,54,185.00
	HAMIRPUR (25)	2023-24	Feb 24	27/02/2024	55	52,249.00
				Month Total:		52,249.00
			Mar 24	20/03/2024	40	2,612.00
				Month Total:		2,612.00
			Total of 2023-24:		2	54,861.00
		2024-25	Feb 25	20/02/2025	14	1,23,500.00
				24/02/2025	18	12,500.00
				Month Total:		1,36,000.00
			Mar 25	22/03/2025	27	6,800.00
				Month Total:		6,800.00
			Total of 2024-25:		3	1,42,800.00
		2025-26	Oct 25	18/10/2025	18	47,500.00
				Month Total:		47,500.00
			Jan 26	13/01/2026	10	2,500.00
				Month Total:		2,500.00
			Total of 2025-26:		2	50,000.00
		TOTAL OF HAMIRPUR (25):			7	2,47,661.00
	HAPUR (90)	2024-25	Jan 25	25/01/2025	8	17,000.00
				Month Total:		17,000.00
			Feb 25	22/02/2025	14	7,421.00
				Month Total:		7,421.00
			Mar 25	01/03/2025	5	79,319.00
				10/03/2025	15	5,187.00
				Month Total:		84,506.00
			Total of 2024-25:		4	1,08,927.00
		2025-26	Feb 26	11/02/2026	10	87,210.00
				Month Total:		87,210.00
			Mar 26	30/03/2026	62	3,924.00
				Month Total:		3,924.00
			Total of 2025-26:		2	91,134.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	HAPUR (90)			**TOTAL OF HAPUR (90):**	**6**	**2,00,061.00**
	HARDOI (47)	2025-26	Jan 26	07/01/2026	8	8,300.00
				Month Total:		8,300.00
				Total of 2025-26:	**1**	**8,300.00**
				TOTAL OF HARDOI (47):	**1**	**8,300.00**
	HATHRAS (78)	2024-25	Feb 25	15/02/2025	32	4,10,530.00
				Month Total:		4,10,530.00
			Mar 25	12/03/2025	19	3,27,284.00
				Month Total:		3,27,284.00
				Total of 2024-25:	**2**	**7,37,814.00**
		2025-26	Nov 25	19/11/2025	23	7,00,000.00
				Month Total:		7,00,000.00
				Total of 2025-26:	**1**	**7,00,000.00**
				TOTAL OF HATHRAS (78):	**3**	**14,37,814.00**
	JALAUN (24)	2025-26	Nov 25	04/11/2025	4	1,89,050.00
				Month Total:		1,89,050.00
			Dec 25	05/12/2025	5	10,000.00
				Month Total:		10,000.00
				Total of 2025-26:	**2**	**1,99,050.00**
				TOTAL OF JALAUN (24):	**2**	**1,99,050.00**
	JAUNPUR (29)	2023-24	Jan 24	04/01/2024	4	46,950.00
				Month Total:		46,950.00
			Feb 24	08/02/2024	22	1,92,000.00
				Month Total:		1,92,000.00
			Mar 24	02/03/2024	12	15,400.00
				11/03/2024	23	54,960.00
				11/03/2024	25	16,570.00
				16/03/2024	41	1,466.00
				Month Total:		88,396.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	JAUNPUR (29)	2023-24	**Total of 2023-24:**		**6**	**3,27,346.00**
		2024-25	Feb 25	05/02/2025	6	6,68,479.00
				Month Total:		6,68,479.00
			Mar 25	18/03/2025	28	28,725.00
				28/03/2025	87	1,676.00
				Month Total:		30,401.00
			Total of 2024-25:		**3**	**6,98,880.00**
		2025-26	Nov 25	12/11/2025	19	4,14,950.00
				Month Total:		4,14,950.00
			Dec 25	12/12/2025	15	92,400.00
				Month Total:		92,400.00
			Feb 26	26/02/2026	41	1,06,587.00
				Month Total:		1,06,587.00
			Mar 26	17/03/2026	37	11,200.00
				25/03/2026	67	18,069.00
				Month Total:		29,269.00
			Total of 2025-26:		**5**	**6,43,206.00**
			TOTAL OF JAUNPUR (29):		**14**	**16,69,432.00**
	JHANSI (23)	2024-25	Feb 25	03/02/2025	6	56,552.00
				Month Total:		56,552.00
			Mar 25	30/03/2025	122	61,004.00
				Month Total:		61,004.00
			Total of 2024-25:		**2**	**1,17,556.00**
		2025-26	Dec 25	16/12/2025	23	1,70,189.00
				Month Total:		1,70,189.00
			Total of 2025-26:		**1**	**1,70,189.00**
			TOTAL OF JHANSI (23):		**3**	**2,87,745.00**
	JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	12/12/2023	5	1,80,980.00
				Month Total:		1,80,980.00
			Total of 2023-24:		**1**	**1,80,980.00**
		2024-25	Feb 25	14/02/2025	14	6,59,220.00
				Month Total:		6,59,220.00
			Total of 2024-25:		**1**	**6,59,220.00**
		2025-26	Nov 25	07/11/2025	7	1,30,355.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Nov 25	12/11/2025	12	6,520.00
				Month Total:		1,36,875.00
			Total of 2025-26:		2	1,36,875.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			4	9,77,075.00
	KANNAUJ (84)	2024-25	Feb 25	17/02/2025	19	1,73,055.00
				Month Total:		1,73,055.00
			Total of 2024-25:		1	1,73,055.00
		2025-26	Oct 25	08/10/2025	7	1,40,328.00
				08/10/2025	8	2,69,700.00
				10/10/2025	10	20,500.00
				Month Total:		4,30,528.00
			Dec 25	15/12/2025	14	64,972.00
				Month Total:		64,972.00
			Feb 26	05/02/2026	1	4,500.00
				Month Total:		4,500.00
			Total of 2025-26:		5	5,00,000.00
		TOTAL OF KANNAUJ (84):			6	6,73,055.00
	KANPUR DEHAT (62)	2023-24	Mar 24	22/03/2024	41	46,296.00
				27/03/2024	53	1,06,000.00
				Month Total:		1,52,296.00
			Total of 2023-24:		2	1,52,296.00
		2024-25	Mar 25	27/03/2025	45	1,34,938.00
				Month Total:		1,34,938.00
			Total of 2024-25:		1	1,34,938.00
		2025-26	Mar 26	11/03/2026	4	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF KANPUR DEHAT (62):			4	4,87,234.00
	KANPUR NAGAR (20)	2023-24	Feb 24	02/02/2024	2	2,76,250.00
				17/02/2024	32	14,994.00
				17/02/2024	33	69,923.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	KANPUR NAGAR (20)	2023-24	Feb 24	Month Total:		3,61,167.00
			Mar 24	18/03/2024	56	8,240.00
				18/03/2024	59	19,820.00
				18/03/2024	60	2,415.00
				Month Total:		30,475.00
			Total of 2023-24:		**6**	**3,91,642.00**
		2024-25	Feb 25	13/02/2025	13	2,08,560.00
				28/02/2025	37	7,440.00
				Month Total:		2,16,000.00
			Mar 25	30/03/2025	135	3,160.00
				Month Total:		3,160.00
			Total of 2024-25:		**3**	**2,19,160.00**
		2025-26	Feb 26	03/02/2026	6	1,87,150.00
				Month Total:		1,87,150.00
			Mar 26	19/03/2026	35	8,389.00
				Month Total:		8,389.00
			Total of 2025-26:		**2**	**1,95,539.00**
		TOTAL OF KANPUR NAGAR (20):			**11**	**8,06,341.00**
	KANSHIRAM NAGAR (88)	2025-26	Mar 26	28/03/2026	73	1,30,616.00
				Month Total:		1,30,616.00
			Total of 2025-26:		**1**	**1,30,616.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**1**	**1,30,616.00**
	KAUSHAMBI (82)	2023-24	Feb 24	12/02/2024	11	2,30,900.00
				Month Total:		2,30,900.00
			Mar 24	06/03/2024	7	12,782.00
				Month Total:		12,782.00
			Total of 2023-24:		**2**	**2,43,682.00**
		2025-26	Nov 25	11/11/2025	8	93,434.00
				Month Total:		93,434.00
			Mar 26	18/03/2026	4	5,850.00
				Month Total:		5,850.00
			Total of 2025-26:		**2**	**99,284.00**
		TOTAL OF KAUSHAMBI (82):			**4**	**3,42,966.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	KHERI (48)	2025-26	Jan 26	05/01/2026	6	18,040.00
				Month Total:		18,040.00
			Total of 2025-26:		1	18,040.00
		TOTAL OF KHERI (48):			1	18,040.00
	LALITPUR (58)	2022-23	Feb 23	22/02/2023	19	97,050.00
				Month Total:		97,050.00
			Mar 23	23/03/2023	43	5,064.00
				Month Total:		5,064.00
			Total of 2022-23:		2	1,02,114.00
		2024-25	Feb 25	07/02/2025	7	5,94,800.00
				07/02/2025	8	20,800.00
				Month Total:		6,15,600.00
			Total of 2024-25:		2	6,15,600.00
		TOTAL OF LALITPUR (58):			4	7,17,714.00
	LUCKNOW (43)	2025-26	Oct 25	10/10/2025	18	96,450.00
				Month Total:		96,450.00
			Dec 25	18/12/2025	39	3,500.00
				Month Total:		3,500.00
			Total of 2025-26:		2	99,950.00
		TOTAL OF LUCKNOW (43):			2	99,950.00
	MAHARAJGANJ (70)	2022-23	Feb 23	06/02/2023	4	2,89,800.00
				10/02/2023	23	49,889.00
				Month Total:		3,39,689.00
			Mar 23	02/03/2023	12	16,950.00
				Month Total:		16,950.00
			Total of 2022-23:		3	3,56,639.00
		2024-25	Feb 25	27/02/2025	25	24,118.00
				Month Total:		24,118.00
			Mar 25	06/03/2025	14	40,000.00
				21/03/2025	52	3,000.00
				Month Total:		43,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	MAHARAJGANJ (70)	2024-25	**Total of 2024-25:**		**3**	**67,118.00**
		TOTAL OF MAHARAJGANJ (70):			**6**	**4,23,757.00**
	MAHOBA (71)	2024-25	Feb 25	18/02/2025	7	1,93,983.00
				Month Total:		1,93,983.00
			Mar 25	12/03/2025	18	9,695.00
				Month Total:		9,695.00
			Total of 2024-25:		**2**	**2,03,678.00**
		2025-26	Oct 25	15/10/2025	15	86,023.00
				Month Total:		86,023.00
			Nov 25	01/11/2025	2	4,184.00
				Month Total:		4,184.00
			Total of 2025-26:		**2**	**90,207.00**
		TOTAL OF MAHOBA (71):			**4**	**2,93,885.00**
	MAINPURI (09)	2023-24	Jan 24	31/01/2024	42	1,93,748.00
				Month Total:		1,93,748.00
			Total of 2023-24:		**1**	**1,93,748.00**
		2024-25	Mar 25	28/03/2025	43	1,90,735.00
				Month Total:		1,90,735.00
			Total of 2024-25:		**1**	**1,90,735.00**
		2025-26	Feb 26	24/02/2026	39	58,686.00
				Month Total:		58,686.00
			Mar 26	28/03/2026	58	67,995.00
				Month Total:		67,995.00
			Total of 2025-26:		**2**	**1,26,681.00**
		TOTAL OF MAINPURI (09):			**4**	**5,11,164.00**
	MATHURA (07)	2025-26	Sep 25	29/09/2025	38	22,475.00
				Month Total:		22,475.00
			Oct 25	17/10/2025	23	5,000.00
				17/10/2025	25	72,390.00
				Month Total:		77,390.00
			Total of 2025-26:		**3**	**99,865.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	MATHURA (07)			**TOTAL OF MATHURA (07):**	**3**	**99,865.00**
	MAU (66)	2025-26	Dec 25	06/12/2025	16	2,39,904.00
				Month Total:		2,39,904.00
			Mar 26	11/03/2026	9	42,450.00
				Month Total:		42,450.00
				Total of 2025-26:	**2**	**2,82,354.00**
				TOTAL OF MAU (66):	**2**	**2,82,354.00**
	MEERUT (04)	2025-26	Oct 25	09/10/2025	19	91,740.00
				Month Total:		91,740.00
			Mar 26	28/03/2026	147	4,128.00
				Month Total:		4,128.00
				Total of 2025-26:	**2**	**95,868.00**
				TOTAL OF MEERUT (04):	**2**	**95,868.00**
	MIRZAPUR (28)	2024-25	Mar 25	30/03/2025	180	32,808.00
				30/03/2025	182	3,55,392.00
				Month Total:		3,88,200.00
				Total of 2024-25:	**2**	**3,88,200.00**
		2025-26	Mar 26	27/03/2026	116	1,85,910.00
				Month Total:		1,85,910.00
				Total of 2025-26:	**1**	**1,85,910.00**
				TOTAL OF MIRZAPUR (28):	**3**	**5,74,110.00**
	MORADABAD (14)	2012-13	Mar 13	30/03/2013	351	29,845.00
				Month Total:		29,845.00
				Total of 2012-13:	**1**	**29,845.00**
		2024-25	Mar 25	15/03/2025	60	1,22,500.00
				22/03/2025	89	6,125.00
				Month Total:		1,28,625.00
				Total of 2024-25:	**2**	**1,28,625.00**
		2025-26	Jan 26	24/01/2026	33	1,09,230.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	MORADABAD (14)	2025-26	Jan 26	Month Total:		1,09,230.00
			Mar 26	11/03/2026	15	4,915.00
				Month Total:		4,915.00
			Total of 2025-26:		**2**	**1,14,145.00**
		TOTAL OF MORADABAD (14):			**5**	**2,72,615.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	15/11/2025	15	67,482.00
				21/11/2025	21	2,120.00
				Month Total:		69,602.00
			Dec 25	24/12/2025	33	3,717.00
				Month Total:		3,717.00
			Mar 26	30/03/2026	65	60,130.00
				Month Total:		60,130.00
			Total of 2025-26:		**4**	**1,33,449.00**
		TOTAL OF MUZAFFARNAGAR (03):			**4**	**1,33,449.00**
	PADRAUNA (73)	2024-25	Mar 25	29/03/2025	115	12,570.00
				29/03/2025	116	2,55,968.00
				Month Total:		2,68,538.00
			Total of 2024-25:		**2**	**2,68,538.00**
		2025-26	Oct 25	16/10/2025	20	77,320.00
				16/10/2025	21	37,582.00
				Month Total:		1,14,902.00
			Dec 25	17/12/2025	13	1,37,746.00
				Month Total:		1,37,746.00
			Mar 26	12/03/2026	16	3,178.00
				Month Total:		3,178.00
			Total of 2025-26:		**4**	**2,55,826.00**
		TOTAL OF PADRAUNA (73):			**6**	**5,24,364.00**
	PILIBHIT (16)	2025-26	Oct 25	18/10/2025	12	2,35,230.00
				Month Total:		2,35,230.00
			Feb 26	25/02/2026	26	10,017.00
				Month Total:		10,017.00
			Total of 2025-26:		**2**	**2,45,247.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	PILIBHIT (16)			**TOTAL OF PILIBHIT (16):**	**2**	**2,45,247.00**
	PRATAPGARH (53)	2024-25	Mar 25	22/03/2025	40	13,980.00
				22/03/2025	43	2,79,600.00
				Month Total:		2,93,580.00
				Total of 2024-25:	**2**	**2,93,580.00**
		2025-26	Mar 26	20/03/2026	43	3,05,994.00
				31/03/2026	100	97,305.00
				Month Total:		4,03,299.00
				Total of 2025-26:	**2**	**4,03,299.00**
				TOTAL OF PRATAPGARH (53):	**4**	**6,96,879.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	22/03/2025	96	3,57,300.00
				30/03/2025	216	17,865.00
				Month Total:		3,75,165.00
				Total of 2024-25:	**2**	**3,75,165.00**
				TOTAL OF PRAYAGRAJ (22):	**2**	**3,75,165.00**
	RAIBAREILLY (45)	2024-25	Mar 25	25/03/2025	79	4,90,500.00
				28/03/2025	109	24,525.00
				Month Total:		5,15,025.00
				Total of 2024-25:	**2**	**5,15,025.00**
		2025-26	Mar 26	16/03/2026	26	2,27,930.00
				28/03/2026	105	10,200.00
				Month Total:		2,38,130.00
				Total of 2025-26:	**2**	**2,38,130.00**
				TOTAL OF RAIBAREILLY (45):	**4**	**7,53,155.00**
	RAMPUR (17)	2024-25	Mar 25	11/03/2025	19	3,38,500.00
				Month Total:		3,38,500.00
				Total of 2024-25:	**1**	**3,38,500.00**
		2025-26	Jan 26	30/01/2026	34	2,60,600.00
				Month Total:		2,60,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	RAMPUR (17)	2025-26	Mar 26	12/03/2026	17	36,990.00
				Month Total:		36,990.00
			Total of 2025-26:		**2**	**2,97,590.00**
		TOTAL OF RAMPUR (17):			**3**	**6,36,090.00**
	SAHARANPUR (02)	2024-25	Jan 25	25/01/2025	42	81,000.00
				25/01/2025	43	9,998.00
				25/01/2025	44	60,736.00
				28/01/2025	48	3,33,800.00
				Month Total:		4,85,534.00
			Mar 25	20/03/2025	64	99,350.00
				20/03/2025	65	1,01,500.00
				20/03/2025	66	23,147.00
				20/03/2025	67	35,477.00
				Month Total:		2,59,474.00
			Total of 2024-25:		**8**	**7,45,008.00**
		2025-26	Sep 25	25/09/2025	51	5,46,150.00
				25/09/2025	52	92,507.00
				Month Total:		6,38,657.00
			Oct 25	03/10/2025	3	31,933.00
				Month Total:		31,933.00
			Total of 2025-26:		**3**	**6,70,590.00**
		TOTAL OF SAHARANPUR (02):			**11**	**14,15,598.00**
	SAMBHAL (92)	2025-26	Feb 26	26/02/2026	28	3,15,840.00
				Month Total:		3,15,840.00
			Mar 26	24/03/2026	22	15,750.00
				Month Total:		15,750.00
			Total of 2025-26:		**2**	**3,31,590.00**
		TOTAL OF SAMBHAL (92):			**2**	**3,31,590.00**
	SANT KABIR NAGAR (80)	2024-25	Jan 25	21/01/2025	13	1,85,800.00
				Month Total:		1,85,800.00
			Mar 25	12/03/2025	19	9,290.00
				Month Total:		9,290.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	SANT KABIR NAGAR (80)	2024-25	**Total of 2024-25:**		**2**	**1,95,090.00**
		2025-26	Oct 25	18/10/2025	22	1,42,500.00
				Month Total:		1,42,500.00
			Feb 26	03/02/2026	10	7,500.00
				Month Total:		7,500.00
			Total of 2025-26:		**2**	**1,50,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**4**	**3,45,090.00**
	SANT RAVIDAS NAGAR (72)	2024-25	Mar 25	28/03/2025	91	18,902.00
				28/03/2025	93	3,78,898.00
				28/03/2025	95	9,600.00
				Month Total:		4,07,400.00
			Total of 2024-25:		**3**	**4,07,400.00**
		2025-26	Oct 25	09/10/2025	22	3,74,870.00
				15/10/2025	37	18,664.00
				Month Total:		3,93,534.00
			Total of 2025-26:		**2**	**3,93,534.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**5**	**8,00,934.00**
	SHAHJAHANPUR (15)	2025-26	Mar 26	16/03/2026	12	7,43,555.00
				28/03/2026	47	37,180.00
				Month Total:		7,80,735.00
			Total of 2025-26:		**2**	**7,80,735.00**
			TOTAL OF SHAHJAHANPUR (15):		**2**	**7,80,735.00**
	SHAMLI (91)	2025-26	Sep 25	25/09/2025	24	95,000.00
				Month Total:		95,000.00
			Oct 25	04/10/2025	5	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		**2**	**1,00,000.00**
			TOTAL OF SHAMLI (91):		**2**	**1,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	SIDDHARTH NAGAR (67)	2024-25	Feb 25	05/02/2025	3	1,58,800.00
				Month Total:		1,58,800.00
			Mar 25	11/03/2025	12	7,940.00
				Month Total:		7,940.00
			Total of 2024-25:		**2**	**1,66,740.00**
		2025-26	Nov 25	06/11/2025	8	1,46,979.00
				Month Total:		1,46,979.00
			Jan 26	06/01/2026	12	6,614.00
				Month Total:		6,614.00
			Total of 2025-26:		**2**	**1,53,593.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**4**	**3,20,333.00**
	SITAPUR (46)	2024-25	Mar 25	20/03/2025	42	7,36,125.00
				29/03/2025	84	38,790.00
				29/03/2025	93	1,25,972.00
				31/03/2025	135	5,100.00
				Month Total:		9,05,987.00
			Total of 2024-25:		**4**	**9,05,987.00**
		2025-26	Mar 26	24/03/2026	78	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		**1**	**5,00,000.00**
			TOTAL OF SITAPUR (46):		**5**	**14,05,987.00**
	SONBHADRA (69)	2023-24	Mar 24	20/03/2024	47	56,000.00
				20/03/2024	48	5,600.00
				Month Total:		61,600.00
			Total of 2023-24:		**2**	**61,600.00**
		2024-25	Jan 25	23/01/2025	27	2,21,430.00
				Month Total:		2,21,430.00
			Mar 25	10/03/2025	13	9,969.00
				Month Total:		9,969.00
			Total of 2024-25:		**2**	**2,31,399.00**
		2025-26	Oct 25	06/10/2025	10	7,900.00
				06/10/2025	9	1,57,710.00
				Month Total:		1,65,610.00
			Mar 26	09/03/2026	9	26,540.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	SONBHADRA (69)	2025-26	Mar 26	Month Total:		26,540.00
			Total of 2025-26:		**3**	**1,92,150.00**
			TOTAL OF SONBHADRA (69):		**7**	**4,85,149.00**
	SRAVASTI (85)	2025-26	Oct 25	08/10/2025	5	91,466.00
				Month Total:		91,466.00
			Total of 2025-26:		**1**	**91,466.00**
			TOTAL OF SRAVASTI (85):		**1**	**91,466.00**
	UNNAO (44)	2025-26	Jan 26	09/01/2026	13	2,81,010.00
				Month Total:		2,81,010.00
			Feb 26	26/02/2026	27	12,640.00
				Month Total:		12,640.00
			Total of 2025-26:		**2**	**2,93,650.00**
			TOTAL OF UNNAO (44):		**2**	**2,93,650.00**
	VARANASI (27)	2023-24	Mar 24	07/03/2024	23	5,24,842.00
				14/03/2024	56	26,880.00
				Month Total:		5,51,722.00
			Total of 2023-24:		**2**	**5,51,722.00**
		2024-25	Feb 25	14/02/2025	46	2,67,570.00
				14/02/2025	47	1,998.00
				Month Total:		2,69,568.00
			Mar 25	29/03/2025	164	1,24,544.00
				29/03/2025	165	1,00,000.00
				31/03/2025	210	24,706.00
				Month Total:		2,49,250.00
			Total of 2024-25:		**5**	**5,18,818.00**
		2025-26	Oct 25	18/10/2025	67	1,35,904.00
				18/10/2025	68	3,58,200.00
				Month Total:		4,94,104.00
			Dec 25	20/12/2025	51	20,800.00
				Month Total:		20,800.00
			Total of 2025-26:		**3**	**5,14,904.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	VARANASI (27)			**TOTAL OF VARANASI (27):**	**10**	**15,85,444.00**
223560789 03 00 20	HARDOI (47)	2010-11	Jul 10	09/07/2010	20	30,000.00
				Month Total:		30,000.00
				Total of 2010-11:	**1**	**30,000.00**
				TOTAL OF HARDOI (47):	**1**	**30,000.00**
223560789 05 00 20	BAREILLY (11)	2010-11	Jun 10	29/06/2010	49	5,00,000.00
				Month Total:		5,00,000.00
				Total of 2010-11:	**1**	**5,00,000.00**
				TOTAL OF BAREILLY (11):	**1**	**5,00,000.00**
	LUCKNOW-2 (60)	2024-25	Feb 25	07/02/2025	96	30,00,00,000.00
				Month Total:		30,00,00,000.00
				Total of 2024-25:	**1**	**30,00,00,000.00**
		2025-26	Sep 25	17/09/2025	99	35,00,00,000.00
				Month Total:		35,00,00,000.00
			Jan 26	17/01/2026	114	40,00,00,000.00
				Month Total:		40,00,00,000.00
				Total of 2025-26:	**2**	**75,00,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**********
223560789 06 00 20	BALRAMPUR (79)	2019-20	Dec 19	06/12/2019	32	16,80,000.00
				Month Total:		16,80,000.00
				Total of 2019-20:	**1**	**16,80,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**16,80,000.00**
	DEORIA (35)	2019-20	Sep 19	04/09/2019	2	11,40,000.00
				Month Total:		11,40,000.00
				Total of 2019-20:	**1**	**11,40,000.00**
		2021-22	Dec 21	24/12/2021	45	19,80,000.00
				Month Total:		19,80,000.00
				Total of 2021-22:	**1**	**19,80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 06 00 20	DEORIA (35)			**TOTAL OF DEORIA (35):**	**2**	**31,20,000.00**
	LUCKNOW-2 (60)	2025-26	Sep 25	22/09/2025	132	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Oct 25	16/10/2025	140	25,00,00,000.00
				Month Total:		25,00,00,000.00
			Mar 26	20/03/2026	172	**********
				Month Total:		**********
				Total of 2025-26:	**3**	**********
				TOTAL OF LUCKNOW-2 (60):	**3**	**********
	SHAMLI (91)	2021-22	Jun 21	01/06/2021	2	11,40,000.00
				Month Total:		11,40,000.00
			Jan 22	05/01/2022	8	19,80,000.00
				Month Total:		19,80,000.00
				Total of 2021-22:	**2**	**31,20,000.00**
				TOTAL OF SHAMLI (91):	**2**	**31,20,000.00**
223560789 07 00 20	BARABANKY (54)	2013-14	Jan 14	22/01/2014	100	12,00,000.00
				Month Total:		12,00,000.00
				Total of 2013-14:	**1**	**12,00,000.00**
				TOTAL OF BARABANKY (54):	**1**	**12,00,000.00**
	MORADABAD (14)	2013-14	Dec 13	14/12/2013	76	6,67,200.00
				16/12/2013	77	17,32,800.00
				23/12/2013	91	9,96,000.00
				Month Total:		33,96,000.00
			Jan 14	06/01/2014	14	12,00,000.00
				06/01/2014	15	13,20,000.00
				09/01/2014	30	19,20,000.00
				Month Total:		44,40,000.00
				Total of 2013-14:	**6**	**78,36,000.00**
				TOTAL OF MORADABAD (14):	**6**	**78,36,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 20	BAGPAT (83)	2015-16	Mar 16	28/03/2016	61	45,00,000.00
				28/03/2016	62	34,00,000.00
				31/03/2016	97	75,00,000.00
				31/03/2016	98	50,00,000.00
				Month Total:		2,04,00,000.00
			Total of 2015-16:		**4**	**2,04,00,000.00**
		2016-17	Jul 16	06/07/2016	6	75,00,000.00
				06/07/2016	7	45,00,000.00
				Month Total:		1,20,00,000.00
			Aug 16	10/08/2016	3	50,00,000.00
				10/08/2016	4	34,00,000.00
				Month Total:		84,00,000.00
			Total of 2016-17:		**4**	**2,04,00,000.00**
			TOTAL OF BAGPAT (83):		**8**	**4,08,00,000.00**
	GHAZIABAD (59)	2015-16	Mar 16	28/03/2016	150	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2015-16:		**1**	**50,00,000.00**
		2016-17	Mar 17	23/03/2017	81	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2016-17:		**1**	**50,00,000.00**
			TOTAL OF GHAZIABAD (59):		**2**	**1,00,00,000.00**
	MEERUT (04)	2015-16	Mar 16	30/03/2016	274	49,00,000.00
				Month Total:		49,00,000.00
			Total of 2015-16:		**1**	**49,00,000.00**
			TOTAL OF MEERUT (04):		**1**	**49,00,000.00**
223560789 11 00 35	ALIGARH (06)	2023-24	Mar 24	31/03/2024	173	86,33,000.00
				Month Total:		86,33,000.00
			Total of 2023-24:		**1**	**86,33,000.00**
		2024-25	Mar 25	31/03/2025	120	28,79,000.00
				31/03/2025	121	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2024-25:		**2**	**57,58,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	ALIGARH (06)			**TOTAL OF ALIGARH (06):**	**3**	**1,43,91,000.00**
	AZAMGARH (34)	2024-25	Mar 25	27/03/2025	101	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	**1**	**28,79,000.00**
				TOTAL OF AZAMGARH (34):	**1**	**28,79,000.00**
	BAGPAT (83)	2020-21	Mar 21	31/03/2021	135	14,39,500.00
				31/03/2021	136	28,23,500.00
				Month Total:		42,63,000.00
				Total of 2020-21:	**2**	**42,63,000.00**
		2021-22	Nov 21	02/11/2021	5	42,63,000.00
				Month Total:		42,63,000.00
				Total of 2021-22:	**1**	**42,63,000.00**
				TOTAL OF BAGPAT (83):	**3**	**85,26,000.00**
	BAHRAICH (51)	2024-25	Mar 25	12/03/2025	19	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2024-25:	**1**	**28,79,000.00**
				TOTAL OF BAHRAICH (51):	**1**	**28,79,000.00**
	BALRAMPUR (79)	2023-24	Mar 24	27/03/2024	46	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2023-24:	**1**	**28,79,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**28,79,000.00**
	BAREILLY (11)	2020-21	Mar 21	25/03/2021	193	28,79,000.00
				25/03/2021	194	12,96,500.00
				31/03/2021	306	6,67,500.00
				Month Total:		48,43,000.00
				Total of 2020-21:	**3**	**48,43,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	BAREILLY (11)	2021-22	Dec 21	24/12/2021	54	41,75,500.00
				Month Total:		41,75,500.00
			Jan 22	01/01/2022	1	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2021-22:		**2**	**48,75,500.00**
		2022-23	Sep 22	15/09/2022	21	15,40,000.00
				Month Total:		15,40,000.00
			Total of 2022-23:		**1**	**15,40,000.00**
		2023-24	Mar 24	20/03/2024	90	42,61,500.00
				Month Total:		42,61,500.00
			Total of 2023-24:		**1**	**42,61,500.00**
		2024-25	Feb 25	20/02/2025	40	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
		2025-26	Mar 26	28/03/2026	160	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		**1**	**42,62,000.00**
			TOTAL OF BAREILLY (11):		**9**	**2,26,61,000.00**
	BASTI (33)	2023-24	Mar 24	30/03/2024	119	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2023-24:		**1**	**28,79,000.00**
			TOTAL OF BASTI (33):		**1**	**28,79,000.00**
	BULANDSHAHAR (05)	2025-26	Mar 26	30/03/2026	72	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**1**	**50,00,000.00**
			TOTAL OF BULANDSHAHAR (05):		**1**	**50,00,000.00**
	CHANDAULI (77)	2023-24	Mar 24	30/03/2024	77	28,48,000.00
				Month Total:		28,48,000.00
			Total of 2023-24:		**1**	**28,48,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	CHANDAULI (77)			**TOTAL OF CHANDAULI (77):**	**1**	**28,48,000.00**
	CHATRAPATI S M NAGAR (89)	2025-26	Mar 26	28/03/2026	44	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	**1**	**28,79,000.00**
				TOTAL OF CHATRAPATI S M NAGAR (89):	**1**	**28,79,000.00**
	DEORIA (35)	2018-19	Mar 19	28/03/2019	142	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2018-19:	**1**	**28,79,000.00**
		2023-24	Mar 24	27/03/2024	74	28,79,000.00
				28/03/2024	94	28,79,000.00
				Month Total:		57,58,000.00
				Total of 2023-24:	**2**	**57,58,000.00**
		2025-26	Mar 26	25/03/2026	55	28,79,000.00
				Month Total:		28,79,000.00
				Total of 2025-26:	**1**	**28,79,000.00**
				TOTAL OF DEORIA (35):	**4**	**1,15,16,000.00**
	FAIZABAD (49)	2024-25	Mar 25	31/03/2025	148	28,78,000.00
				Month Total:		28,78,000.00
				Total of 2024-25:	**1**	**28,78,000.00**
				TOTAL OF FAIZABAD (49):	**1**	**28,78,000.00**
	FATEHGARH (18)	2024-25	Mar 25	12/03/2025	29	57,58,000.00
				Month Total:		57,58,000.00
				Total of 2024-25:	**1**	**57,58,000.00**
				TOTAL OF FATEHGARH (18):	**1**	**57,58,000.00**
	FATEHPUR (21)	2024-25	Mar 25	27/03/2025	51	28,79,000.00
				Month Total:		28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	FATEHPUR (21)	2024-25	**Total of 2024-25:**		**1**	**28,79,000.00**
			TOTAL OF FATEHPUR (21):		**1**	**28,79,000.00**
	GHAZIABAD (59)	2018-19	Mar 19	07/03/2019	4	57,58,000.00
				23/03/2019	68	85,24,000.00
				23/03/2019	70	42,62,000.00
				Month Total:		1,85,44,000.00
			Total of 2018-19:		**3**	**1,85,44,000.00**
			TOTAL OF GHAZIABAD (59):		**3**	**1,85,44,000.00**
	GONDA (50)	2024-25	Mar 25	29/03/2025	95	28,76,000.00
				Month Total:		28,76,000.00
			Total of 2024-25:		**1**	**28,76,000.00**
		2025-26	Jan 26	22/01/2026	55	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
			TOTAL OF GONDA (50):		**2**	**57,55,000.00**
	GORAKHPUR (32)	2022-23	Mar 23	31/03/2023	401	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2022-23:		**1**	**28,79,000.00**
			TOTAL OF GORAKHPUR (32):		**1**	**28,79,000.00**
	HAMIRPUR (25)	2024-25	Mar 25	27/03/2025	41	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
			TOTAL OF HAMIRPUR (25):		**1**	**28,79,000.00**
	HATHRAS (78)	2025-26	Mar 26	27/03/2026	48	28,79,000.00
				Month Total:		28,79,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	HATHRAS (78)	2025-26	**Total of 2025-26:**		1	**28,79,000.00**
			TOTAL OF HATHRAS (78):		1	**28,79,000.00**
	JALAUN (24)	2023-24	Mar 24	31/03/2024	72	39,90,000.00
				Month Total:		39,90,000.00
			Total of 2023-24:		1	**39,90,000.00**
			TOTAL OF JALAUN (24):		1	**39,90,000.00**
	JHANSI (23)	2024-25	Mar 25	31/03/2025	134	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	**28,79,000.00**
			TOTAL OF JHANSI (23):		1	**28,79,000.00**
	KANPUR DEHAT (62)	2024-25	Mar 25	31/03/2025	76	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		1	**28,79,000.00**
			TOTAL OF KANPUR DEHAT (62):		1	**28,79,000.00**
	KAUSHAMBI (82)	2023-24	Mar 24	30/03/2024	52	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2023-24:		1	**42,62,000.00**
			TOTAL OF KAUSHAMBI (82):		1	**42,62,000.00**
	LALITPUR (58)	2023-24	Oct 23	17/10/2023	9	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2023-24:		1	**28,79,000.00**
		2025-26	Mar 26	26/03/2026	64	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	**28,79,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	LALITPUR (58)			**TOTAL OF LALITPUR (58):**	**2**	**57,58,000.00**
	LUCKNOW (43)	2024-25	Mar 25	29/03/2025	290	28,71,000.00
				Month Total:		28,71,000.00
			Total of 2024-25:		**1**	**28,71,000.00**
		2025-26	Mar 26	28/03/2026	294	28,71,000.00
				31/03/2026	381	14,39,500.00
				Month Total:		43,10,500.00
			Total of 2025-26:		**2**	**43,10,500.00**
				TOTAL OF LUCKNOW (43):	**3**	**71,81,500.00**
	MAHARAJGANJ (70)	2024-25	Mar 25	30/03/2025	114	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
				TOTAL OF MAHARAJGANJ (70):	**1**	**28,79,000.00**
	MAHOBA (71)	2024-25	Mar 25	07/03/2025	10	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
				TOTAL OF MAHOBA (71):	**1**	**28,79,000.00**
	MEERUT (04)	2018-19	Feb 19	14/02/2019	43	1,16,77,000.00
				Month Total:		1,16,77,000.00
			Mar 19	16/03/2019	90	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2018-19:		**2**	**1,45,56,000.00**
		2020-21	Sep 20	01/09/2020	1	49,00,000.00
				Month Total:		49,00,000.00
			Mar 21	25/03/2021	182	13,92,000.00
				Month Total:		13,92,000.00
			Total of 2020-21:		**2**	**62,92,000.00**
		2021-22	Dec 21	30/12/2021	104	7,00,000.00
				Month Total:		7,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	MEERUT (04)	2021-22	**Total of 2021-22:**		**1**	**7,00,000.00**
		2022-23	Mar 23	31/03/2023	173	20,81,000.00
				Month Total:		20,81,000.00
			Total of 2022-23:		**1**	**20,81,000.00**
		2023-24	Mar 24	15/03/2024	31	28,53,000.00
				16/03/2024	39	28,79,000.00
				Month Total:		57,32,000.00
			Total of 2023-24:		**2**	**57,32,000.00**
		2025-26	Mar 26	27/03/2026	119	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
			TOTAL OF MEERUT (04):		**9**	**3,22,40,000.00**
	MIRZAPUR (28)	2024-25	Mar 25	12/03/2025	46	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2024-25:		**1**	**42,62,000.00**
			TOTAL OF MIRZAPUR (28):		**1**	**42,62,000.00**
	PADRAUNA (73)	2024-25	Mar 25	22/03/2025	77	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**
			TOTAL OF PADRAUNA (73):		**1**	**28,79,000.00**
	PRATAPGARH (53)	2025-26	Mar 26	11/03/2026	5	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
			TOTAL OF PRATAPGARH (53):		**1**	**28,79,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	29/03/2025	179	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2024-25:		**1**	**28,79,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560789 11 00 35	PRAYAGRAJ (22)			**TOTAL OF PRAYAGRAJ (22):**	**1**	**28,79,000.00**
	SAHARANPUR (02)	2025-26	Mar 26	27/03/2026	75	42,62,000.00
				Month Total:		42,62,000.00
				Total of 2025-26:	**1**	**42,62,000.00**
				TOTAL OF SAHARANPUR (02):	**1**	**42,62,000.00**
	SANT KABIR NAGAR (80)	2024-25	Mar 25	24/03/2025	27	28,44,000.00
				Month Total:		28,44,000.00
				Total of 2024-25:	**1**	**28,44,000.00**
				TOTAL OF SANT KABIR NAGAR (80):	**1**	**28,44,000.00**
	SIDDHARTH NAGAR (67)	2024-25	Mar 25	29/03/2025	57	28,77,000.00
				Month Total:		28,77,000.00
				Total of 2024-25:	**1**	**28,77,000.00**
				TOTAL OF SIDDHARTH NAGAR (67):	**1**	**28,77,000.00**
	SULTANPUR (52)	2025-26	Mar 26	27/03/2026	45	2,97,29,000.00
				Month Total:		2,97,29,000.00
				Total of 2025-26:	**1**	**2,97,29,000.00**
				TOTAL OF SULTANPUR (52):	**1**	**2,97,29,000.00**

Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501104 01 01 20	GORAKHPUR (32)	2002-03	Feb 03	04/02/2003	3	1,63,33,000.00
				04/02/2003	4	1,02,60,000.00
				Month Total:		2,65,93,000.00
				Total of 2002-03:	**2**	**2,65,93,000.00**
				TOTAL OF GORAKHPUR (32):	**2**	**2,65,93,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	BADAUN (13)	2003-04	Mar 04	29/03/2004	4	31,60,000.00
				Month Total:		31,60,000.00
			Total of 2003-04:		1	31,60,000.00
		TOTAL OF BADAUN (13):			1	31,60,000.00
	BAGPAT (83)	2003-04	Mar 04	19/03/2004	2	5,42,000.00
				Month Total:		5,42,000.00
			Total of 2003-04:		1	5,42,000.00
		TOTAL OF BAGPAT (83):			1	5,42,000.00
	BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	2	10,69,000.00
				Month Total:		10,69,000.00
			Total of 2003-04:		1	10,69,000.00
		2004-05	Oct 04	11/10/2004	1	13,39,000.00
				Month Total:		13,39,000.00
			Feb 05	08/02/2005	2	13,38,800.00
				Month Total:		13,38,800.00
			Total of 2004-05:		2	26,77,800.00
		2005-06	Jun 05	18/06/2005	6	47,04,000.00
				Month Total:		47,04,000.00
			Mar 06	24/03/2006	2	48,71,000.00
				24/03/2006	9	3,75,000.00
				Month Total:		52,46,000.00
			Total of 2005-06:		3	99,50,000.00
		2006-07	Jun 06	16/06/2006	4	9,00,000.00
				Month Total:		9,00,000.00
			Oct 06	17/10/2006	1	2,04,000.00
				Month Total:		2,04,000.00
			Nov 06	10/11/2006	1	34,02,200.00
				Month Total:		34,02,200.00
			Feb 07	20/02/2007	3	40,16,000.00
				Month Total:		40,16,000.00
			Mar 07	30/03/2007	1	15,63,000.00
				30/03/2007	2	73,000.00
				Month Total:		16,36,000.00
			Total of 2006-07:		6	1,01,58,200.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	BALRAMPUR (79)	2007-08	Sep 07	22/09/2007	4	30,54,000.00
				Month Total:		30,54,000.00
			Mar 08	27/03/2008	1	10,96,500.00
				27/03/2008	2	33,36,000.00
				27/03/2008	3	28,96,000.00
				27/03/2008	5	37,11,500.00
				27/03/2008	6	4,22,200.00
				Month Total:		1,14,62,200.00
			Total of 2007-08:		**6**	**1,45,16,200.00**
		TOTAL OF BALRAMPUR (79):			**18**	**3,83,71,200.00**
	CHITRAKOOT (87)	2003-04	Mar 04	25/03/2004	9	7,64,000.00
				Month Total:		7,64,000.00
			Total of 2003-04:		**1**	**7,64,000.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**7,64,000.00**
	FAIZABAD (49)	2006-07	Dec 06	09/12/2006	1	18,50,000.00
				18/12/2006	3	4,19,000.00
				Month Total:		22,69,000.00
			Mar 07	20/03/2007	3	5,08,000.00
				31/03/2007	4	7,21,900.00
				31/03/2007	5	39,13,500.00
				Month Total:		51,43,400.00
			Total of 2006-07:		**5**	**74,12,400.00**
		2007-08	Aug 07	20/08/2007	3	15,09,500.00
				Month Total:		15,09,500.00
			Feb 08	27/02/2008	2	36,32,000.00
				Month Total:		36,32,000.00
			Mar 08	20/03/2008	2	19,96,000.00
				20/03/2008	4	20,07,000.00
				20/03/2008	5	25,29,200.00
				Month Total:		65,32,200.00
			Total of 2007-08:		**5**	**1,16,73,700.00**
		TOTAL OF FAIZABAD (49):			**10**	**1,90,86,100.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	GAUTAM BUDHA NAGAR (76)	2005-06	Mar 06	31/03/2006	4	5,86,000.00
				Month Total:		5,86,000.00
			Total of 2005-06:		1	5,86,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	5,86,000.00
	GONDA (50)	2003-04	Jan 04	08/01/2004	1	72,95,000.00
				Month Total:		72,95,000.00
			Mar 04	29/03/2004	4	72,96,000.00
				Month Total:		72,96,000.00
			Total of 2003-04:		2	1,45,91,000.00
		2004-05	Sep 04	29/09/2004	5	98,58,000.00
				Month Total:		98,58,000.00
			Mar 05	22/03/2005	3	91,72,800.00
				Month Total:		91,72,800.00
			Total of 2004-05:		2	1,90,30,800.00
		2005-06	Jun 05	08/06/2005	1	94,38,000.00
				Month Total:		94,38,000.00
			Mar 06	25/03/2006	2	41,22,000.00
				27/03/2006	6	7,92,700.00
				31/03/2006	1	40,98,300.00
				31/03/2006	10	13,82,000.00
				Month Total:		1,03,95,000.00
			Total of 2005-06:		5	1,98,33,000.00
		2006-07	Jul 06	12/07/2006	1	55,35,000.00
				Month Total:		55,35,000.00
			Feb 07	17/02/2007	1	20,49,000.00
				17/02/2007	2	10,90,000.00
				17/02/2007	3	15,02,000.00
				Month Total:		46,41,000.00
			Mar 07	02/03/2007	1	78,28,000.00
				30/03/2007	5	34,13,000.00
				Month Total:		1,12,41,000.00
			Total of 2006-07:		6	2,14,17,000.00
		2007-08	Jul 07	06/07/2007	1	42,86,300.00
				Month Total:		42,86,300.00
			Sep 07	01/09/2007	2	60,00,000.00
				08/09/2007	1	20,39,700.00
				Month Total:		80,39,700.00
			Feb 08	29/02/2008	2	22,71,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	GONDA (50)	2007-08	Feb 08	Month Total:		22,71,000.00
			Mar 08	25/03/2008	1	69,10,000.00
				25/03/2008	2	76,87,000.00
				Month Total:		1,45,97,000.00
				Total of 2007-08:	**6**	**2,91,94,000.00**
				TOTAL OF GONDA (50):	**21**	**10,40,65,800.00**
	GORAKHPUR (32)	2003-04	Dec 03	15/12/2003	1	57,42,000.00
				Month Total:		57,42,000.00
			Mar 04	24/03/2004	3	57,41,000.00
				Month Total:		57,41,000.00
				Total of 2003-04:	**2**	**1,14,83,000.00**
		2004-05	Oct 04	06/10/2004	1	75,33,000.00
				Month Total:		75,33,000.00
			Mar 05	23/03/2005	3	75,33,000.00
				Month Total:		75,33,000.00
				Total of 2004-05:	**2**	**1,50,66,000.00**
				TOTAL OF GORAKHPUR (32):	**4**	**2,65,49,000.00**
	JAUNPUR (29)	2003-04	Mar 04	24/03/2004	5	36,83,000.00
				Month Total:		36,83,000.00
				Total of 2003-04:	**1**	**36,83,000.00**
		2004-05	Sep 04	22/09/2004	3	48,76,000.00
				Month Total:		48,76,000.00
				Total of 2004-05:	**1**	**48,76,000.00**
				TOTAL OF JAUNPUR (29):	**2**	**85,59,000.00**
	JHANSI (23)	2003-04	Feb 04	16/02/2004	6	15,26,000.00
				Month Total:		15,26,000.00
			Mar 04	27/03/2004	2	15,27,000.00
				Month Total:		15,27,000.00
				Total of 2003-04:	**2**	**30,53,000.00**
				TOTAL OF JHANSI (23):	**2**	**30,53,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 01 01 20	MEERUT (04)	2003-04	Mar 04	19/03/2004	7	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2003-04:		1	27,50,000.00
		TOTAL OF MEERUT (04):			1	27,50,000.00
	VARANASI (27)	2004-05	Sep 04	23/09/2004	2	40,96,000.00
				23/09/2004	3	24,00,000.00
				Month Total:		64,96,000.00
			Total of 2004-05:		2	64,96,000.00
		TOTAL OF VARANASI (27):			2	64,96,000.00
250501702 03 00 48	BALRAMPUR (79)	2005-06	Aug 05	17/08/2005	2	4,44,500.00
				Month Total:		4,44,500.00
			Total of 2005-06:		1	4,44,500.00
		TOTAL OF BALRAMPUR (79):			1	4,44,500.00
	BARABANKY (54)	2005-06	Oct 05	03/10/2005	1	12,57,000.00
				Month Total:		12,57,000.00
			Total of 2005-06:		1	12,57,000.00
		TOTAL OF BARABANKY (54):			1	12,57,000.00
	GHAZIABAD (59)	2005-06	Aug 05	09/08/2005	1	2,24,000.00
				Month Total:		2,24,000.00
			Total of 2005-06:		1	2,24,000.00
		TOTAL OF GHAZIABAD (59):			1	2,24,000.00
	GONDA (50)	2005-06	Sep 05	13/09/2005	1	21,33,000.00
				Month Total:		21,33,000.00
			Total of 2005-06:		1	21,33,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 03 00 48	GONDA (50)			**TOTAL OF GONDA (50):**	**1**	**21,33,000.00**
	VARANASI (27)	2005-06	Sep 05	03/09/2005	1	5,71,500.00
				Month Total:		5,71,500.00
				Total of 2005-06:	**1**	**5,71,500.00**
				TOTAL OF VARANASI (27):	**1**	**5,71,500.00**
250501702 96 01 48	BAGPAT (83)	2003-04	Mar 04	19/03/2004	1	2,56,000.00
				Month Total:		2,56,000.00
				Total of 2003-04:	**1**	**2,56,000.00**
				TOTAL OF BAGPAT (83):	**1**	**2,56,000.00**
	BALRAMPUR (79)	2004-05	Sep 04	18/09/2004	2	11,21,500.00
				Month Total:		11,21,500.00
			Feb 05	17/02/2005	3	11,21,500.00
				Month Total:		11,21,500.00
				Total of 2004-05:	**2**	**22,43,000.00**
				TOTAL OF BALRAMPUR (79):	**2**	**22,43,000.00**
	FIROZABAD (68)	2004-05	Nov 04	05/11/2004	3	8,97,000.00
				Month Total:		8,97,000.00
				Total of 2004-05:	**1**	**8,97,000.00**
				TOTAL OF FIROZABAD (68):	**1**	**8,97,000.00**
	GHAZIABAD (59)	2003-04	Mar 04	29/03/2004	10	5,13,000.00
				29/03/2004	8	4,49,000.00
				Month Total:		9,62,000.00
				Total of 2003-04:	**2**	**9,62,000.00**
		2004-05	Sep 04	13/09/2004	1	3,52,500.00
				Month Total:		3,52,500.00
				Total of 2004-05:	**1**	**3,52,500.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	GHAZIABAD (59)			**TOTAL OF GHAZIABAD (59):**	**3**	**13,14,500.00**
	GONDA (50)	2003-04	Mar 04	26/03/2004	2	51,83,000.00
				Month Total:		51,83,000.00
				Total of 2003-04:	**1**	**51,83,000.00**
		2004-05	Sep 04	29/09/2004	4	53,83,000.00
				Month Total:		53,83,000.00
			Mar 05	31/03/2005	8A	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2004-05:	**2**	**63,83,000.00**
				TOTAL OF GONDA (50):	**3**	**1,15,66,000.00**
	GORAKHPUR (32)	2003-04	Mar 04	13/03/2004	2	46,95,000.00
				Month Total:		46,95,000.00
				Total of 2003-04:	**1**	**46,95,000.00**
		2004-05	Oct 04	16/10/2004	2	49,98,000.00
				Month Total:		49,98,000.00
			Mar 05	23/03/2005	5	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2004-05:	**2**	**59,98,000.00**
				TOTAL OF GORAKHPUR (32):	**3**	**1,06,93,000.00**
	JAUNPUR (29)	2003-04	Mar 04	15/03/2004	3	25,55,000.00
				Month Total:		25,55,000.00
				Total of 2003-04:	**1**	**25,55,000.00**
		2004-05	Oct 04	04/10/2004	1	27,55,000.00
				Month Total:		27,55,000.00
				Total of 2004-05:	**1**	**27,55,000.00**
				TOTAL OF JAUNPUR (29):	**2**	**53,10,000.00**
	JHANSI (23)	2003-04	Mar 04	27/03/2004	1	17,30,000.00
				Month Total:		17,30,000.00
				Total of 2003-04:	**1**	**17,30,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250501702 96 01 48	JHANSI (23)			**TOTAL OF JHANSI (23):**	**1**	**17,30,000.00**
	PILIBHIT (16)	2003-04	Mar 04	13/03/2004	3	23,35,000.00
				Month Total:		23,35,000.00
				Total of 2003-04:	**1**	**23,35,000.00**
				TOTAL OF PILIBHIT (16):	**1**	**23,35,000.00**
250560104 01 01 20	BADAUN (13)	2003-04	Jan 04	20/01/2004	1	87,89,000.00
				Month Total:		87,89,000.00
				Total of 2003-04:	**1**	**87,89,000.00**
				TOTAL OF BADAUN (13):	**1**	**87,89,000.00**
	BAGPAT (83)	2003-04	Mar 04	20/03/2004	3	6,54,000.00
				Month Total:		6,54,000.00
				Total of 2003-04:	**1**	**6,54,000.00**
				TOTAL OF BAGPAT (83):	**1**	**6,54,000.00**
	BALRAMPUR (79)	2003-04	Feb 04	20/02/2004	1	55,56,000.00
				Month Total:		55,56,000.00
				Total of 2003-04:	**1**	**55,56,000.00**
		2004-05	Sep 04	18/09/2004	1	59,60,000.00
				Month Total:		59,60,000.00
				Total of 2004-05:	**1**	**59,60,000.00**
		2005-06	Jul 05	20/07/2005	1	47,42,000.00
				Month Total:		47,42,000.00
			Mar 06	24/03/2006	1	22,95,000.00
				24/03/2006	6	38,57,000.00
				Month Total:		61,52,000.00
				Total of 2005-06:	**3**	**1,08,94,000.00**
		2006-07	Jun 06	16/06/2006	3	57,00,000.00
				Month Total:		57,00,000.00
			Feb 07	28/02/2007	4	9,50,000.00
				Month Total:		9,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	BALRAMPUR (79)	2006-07	**Total of 2006-07:**		**2**	**66,50,000.00**
			TOTAL OF BALRAMPUR (79):		**7**	**2,90,60,000.00**
	BAREILLY (11)	2005-06	Mar 06	18/03/2006	16	8,34,000.00
				Month Total:		8,34,000.00
			Total of 2005-06:		**1**	**8,34,000.00**
		2006-07	Jun 06	13/06/2006	2	69,00,000.00
				Month Total:		69,00,000.00
			Sep 06	22/09/2006	1	21,22,000.00
				Month Total:		21,22,000.00
			Total of 2006-07:		**2**	**90,22,000.00**
		2007-08	Aug 07	22/08/2007	1	86,15,000.00
				Month Total:		86,15,000.00
			Total of 2007-08:		**1**	**86,15,000.00**
			TOTAL OF BAREILLY (11):		**4**	**1,84,71,000.00**
	FAIZABAD (49)	2006-07	Jul 06	18/07/2006	2	66,00,000.00
				Month Total:		66,00,000.00
			Mar 07	20/03/2007	1	20,05,000.00
				Month Total:		20,05,000.00
			Total of 2006-07:		**2**	**86,05,000.00**
		2007-08	Aug 07	20/08/2007	4	73,40,000.00
				Month Total:		73,40,000.00
			Oct 07	25/10/2007	1	8,77,000.00
				Month Total:		8,77,000.00
			Total of 2007-08:		**2**	**82,17,000.00**
			TOTAL OF FAIZABAD (49):		**4**	**1,68,22,000.00**
	GONDA (50)	2003-04	Feb 04	25/02/2004	2	98,84,000.00
				Month Total:		98,84,000.00
			Total of 2003-04:		**1**	**98,84,000.00**
		2004-05	Sep 04	25/09/2004	3	1,06,18,000.00
				Month Total:		1,06,18,000.00
			Mar 05	24/03/2005	6	59,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	GONDA (50)	2004-05	Mar 05	Month Total:		59,00,000.00
			Total of 2004-05:		**2**	**1,65,18,000.00**
		2005-06	Sep 05	19/09/2005	3	93,29,000.00
				Month Total:		93,29,000.00
			Mar 06	25/03/2006	3	33,93,000.00
				31/03/2006	8	84,81,000.00
				Month Total:		1,18,74,000.00
			Total of 2005-06:		**3**	**2,12,03,000.00**
		2006-07	Aug 06	21/08/2006	2	1,01,00,000.00
				Month Total:		1,01,00,000.00
			Total of 2006-07:		**1**	**1,01,00,000.00**
				TOTAL OF GONDA (50):	**7**	**5,77,05,000.00**
	GORAKHPUR (32)	2003-04	Jan 04	05/01/2004	1	78,26,000.00
				05/01/2004	2	76,58,000.00
				Month Total:		1,54,84,000.00
			Mar 04	26/03/2004	6	1,10,41,600.00
				Month Total:		1,10,41,600.00
			Total of 2003-04:		**3**	**2,65,25,600.00**
		2004-05	Mar 05	02/03/2005	2	2,35,06,900.00
				Month Total:		2,35,06,900.00
			Total of 2004-05:		**1**	**2,35,06,900.00**
		2005-06	Mar 06	22/03/2006	4	53,14,000.00
				24/03/2006	9	1,32,87,000.00
				Month Total:		1,86,01,000.00
			Total of 2005-06:		**2**	**1,86,01,000.00**
				TOTAL OF GORAKHPUR (32):	**6**	**6,86,33,500.00**
	JAUNPUR (29)	2004-05	Sep 04	18/09/2004	1	1,70,77,700.00
				Month Total:		1,70,77,700.00
			Total of 2004-05:		**1**	**1,70,77,700.00**
				TOTAL OF JAUNPUR (29):	**1**	**1,70,77,700.00**
	JHANSI (23)	2003-04	Feb 04	16/02/2004	4	23,70,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2505	Rural Employment

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
250560104 01 01 20	JHANSI (23)	2003-04	Feb 04	16/02/2004	5	25,36,000.00
				Month Total:		49,06,000.00
			Mar 04	27/03/2004	4	22,50,000.00
				27/03/2004	5	14,54,000.00
				Month Total:		37,04,000.00
			Total of 2003-04:		4	86,10,000.00
		TOTAL OF JHANSI (23):			4	86,10,000.00
	LUCKNOW-2 (60)	2004-05	Mar 05	31/03/2005	2	3,12,41,000.00
				Month Total:		3,12,41,000.00
			Total of 2004-05:		1	3,12,41,000.00
		TOTAL OF LUCKNOW-2 (60):			1	3,12,41,000.00
	VARANASI (27)	2004-05	Sep 04	11/09/2004	1	98,00,000.00
				28/09/2004	4	1,12,39,000.00
				Month Total:		2,10,39,000.00
			Total of 2004-05:		2	2,10,39,000.00
		2005-06	Feb 06	15/02/2006	1	17,02,900.00
				Month Total:		17,02,900.00
			Total of 2005-06:		1	17,02,900.00
		TOTAL OF VARANASI (27):			3	2,27,41,900.00

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	BALRAMPUR (79)	2003-04	Dec 03	01/12/2003	4	7,20,000.00
				Month Total:		7,20,000.00
			Mar 04	16/03/2004	29	1,68,000.00
				Month Total:		1,68,000.00
			Total of 2003-04:		2	8,88,000.00
		2007-08	Mar 08	13/03/2008	61	2,58,000.00
				Month Total:		2,58,000.00
			Total of 2007-08:		1	2,58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 01 01 20	BALRAMPUR (79)			**TOTAL OF BALRAMPUR (79):**	**3**	**11,46,000.00**
	GAUTAM BUDHA NAGAR (76)	2004-05	Feb 05	24/02/2005	14	77,000.00
				Month Total:		77,000.00
				Total of 2004-05:	**1**	**77,000.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**1**	**77,000.00**
	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	283	5,68,000.00
				Month Total:		5,68,000.00
				Total of 2005-06:	**1**	**5,68,000.00**
				TOTAL OF LUCKNOW (43):	**1**	**5,68,000.00**
251500101 02 01 48	BALRAMPUR (79)	2005-06	Jan 06	28/01/2006	16	4,50,000.00
				Month Total:		4,50,000.00
				Total of 2005-06:	**1**	**4,50,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**4,50,000.00**
	BAREILLY (11)	2002-03	Mar 03	06/03/2003	14	2,25,000.00
				Month Total:		2,25,000.00
				Total of 2002-03:	**1**	**2,25,000.00**
				TOTAL OF BAREILLY (11):	**1**	**2,25,000.00**
	CHANDAULI (77)	2007-08	Nov 07	23/11/2007	11	2,84,400.00
				Month Total:		2,84,400.00
				Total of 2007-08:	**1**	**2,84,400.00**
				TOTAL OF CHANDAULI (77):	**1**	**2,84,400.00**
	HARDOI (47)	2005-06	Dec 05	12/12/2005	17	15,75,000.00
				Month Total:		15,75,000.00
				Total of 2005-06:	**1**	**15,75,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 02 01 48	HARDOI (47)			**TOTAL OF HARDOI (47):**	**1**	**15,75,000.00**
	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	278	14,62,500.00
				31/03/2006	282	15,75,000.00
				Month Total:		30,37,500.00
				Total of 2005-06:	**2**	**30,37,500.00**
				TOTAL OF LUCKNOW (43):	**2**	**30,37,500.00**
	MEERUT (04)	2002-03	Mar 03	20/03/2003	67	2,25,000.00
				Month Total:		2,25,000.00
				Total of 2002-03:	**1**	**2,25,000.00**
				TOTAL OF MEERUT (04):	**1**	**2,25,000.00**
	MORADABAD (14)	2007-08	Dec 07	19/12/2007	43	6,88,000.00
				Month Total:		6,88,000.00
				Total of 2007-08:	**1**	**6,88,000.00**
				TOTAL OF MORADABAD (14):	**1**	**6,88,000.00**
	SULTANPUR (52)	2007-08	Mar 08	29/03/2008	28	14,20,000.00
				Month Total:		14,20,000.00
				Total of 2007-08:	**1**	**14,20,000.00**
				TOTAL OF SULTANPUR (52):	**1**	**14,20,000.00**
251500101 03 00 48	BALRAMPUR (79)	2005-06	Sep 05	14/09/2005	4	17,36,000.00
				Month Total:		17,36,000.00
				Total of 2005-06:	**1**	**17,36,000.00**
				TOTAL OF BALRAMPUR (79):	**1**	**17,36,000.00**
	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	281	33,91,000.00
				Month Total:		33,91,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 03 00 48	LUCKNOW (43)	2005-06	Total of 2005-06:		1	33,91,000.00
			TOTAL OF LUCKNOW (43):		1	33,91,000.00
	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	230	1,64,89,000.00
				Month Total:		1,64,89,000.00
			Total of 2006-07:		1	1,64,89,000.00
			TOTAL OF LUCKNOW-2 (60):		1	1,64,89,000.00
251500101 98 01 20	BALRAMPUR (79)	2002-03	Feb 03	17/02/2003	24	4,99,000.00
				Month Total:		4,99,000.00
			Total of 2002-03:		1	4,99,000.00
			TOTAL OF BALRAMPUR (79):		1	4,99,000.00
	MIRZAPUR (28)	2004-05	Nov 04	06/11/2004	7	5,48,000.00
				Month Total:		5,48,000.00
			Total of 2004-05:		1	5,48,000.00
			TOTAL OF MIRZAPUR (28):		1	5,48,000.00
	RAMPUR (17)	2004-05	Nov 04	04/11/2004	1	5,20,170.00
				04/11/2004	4	7,28,238.00
				04/11/2004	7	5,72,187.00
				Month Total:		18,20,595.00
			Total of 2004-05:		3	18,20,595.00
			TOTAL OF RAMPUR (17):		3	18,20,595.00
251500101 98 02 48	BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	86	13,83,504.00
				16/03/2004	91	13,83,496.00
				Month Total:		27,67,000.00
			Total of 2003-04:		2	27,67,000.00
		2004-05	Aug 04	11/08/2004	8	6,48,000.00
				Month Total:		6,48,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 98 02 48	BALRAMPUR (79)	2004-05	**Total of 2004-05:**		**1**	**6,48,000.00**
		2005-06	Jan 06	02/01/2006	2	25,35,000.00
				28/01/2006	14	11,99,000.00
				28/01/2006	15	14,61,500.00
				Month Total:		51,95,500.00
			Feb 06	15/02/2006	19	5,81,500.00
				Month Total:		5,81,500.00
			Mar 06	29/03/2006	84	8,47,180.00
				Month Total:		8,47,180.00
			Total of 2005-06:		**5**	**66,24,180.00**
			TOTAL OF BALRAMPUR (79):		**8**	**1,00,39,180.00**
	GAUTAM BUDHA NAGAR (76)	2005-06	Sep 05	05/09/2005	4	3,29,000.00
				Month Total:		3,29,000.00
			Total of 2005-06:		**1**	**3,29,000.00**
			TOTAL OF GAUTAM BUDHA NAGAR (76):		**1**	**3,29,000.00**
	GHAZIABAD (59)	2005-06	Jan 06	25/01/2006	27	68,000.00
				25/01/2006	28	12,00,000.00
				Month Total:		12,68,000.00
			Total of 2005-06:		**2**	**12,68,000.00**
			TOTAL OF GHAZIABAD (59):		**2**	**12,68,000.00**
	HARDOI (47)	2002-03	Mar 03	03/03/2003	7	3,25,000.00
				Month Total:		3,25,000.00
			Total of 2002-03:		**1**	**3,25,000.00**
		2005-06	Dec 05	12/12/2005	19	74,00,000.00
				Month Total:		74,00,000.00
			Total of 2005-06:		**1**	**74,00,000.00**
			TOTAL OF HARDOI (47):		**2**	**77,25,000.00**
	SULTANPUR (52)	2006-07	Oct 06	11/10/2006	8	30,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
2515001010298 02 48	SULTANPUR (52)	2006-07	Oct 06	Month Total:		30,60,000.00
				Total of 2006-07:	**1**	**30,60,000.00**
				TOTAL OF SULTANPUR (52):	**1**	**30,60,000.00**
2515001010298 03 48	BALRAMPUR (79)	2003-04	Mar 04	16/03/2004	65	27,67,498.00
				16/03/2004	66	27,67,502.00
				Month Total:		55,35,000.00
				Total of 2003-04:	**2**	**55,35,000.00**
		2008-09	Aug 08	18/08/2008	3	5,33,71,000.00
				Month Total:		5,33,71,000.00
				Total of 2008-09:	**1**	**5,33,71,000.00**
				TOTAL OF BALRAMPUR (79):	**3**	**5,89,06,000.00**
	BAREILLY (11)	2008-09	Feb 09	03/02/2009	5	29,97,71,000.00
				Month Total:		29,97,71,000.00
				Total of 2008-09:	**1**	**29,97,71,000.00**
				TOTAL OF BAREILLY (11):	**1**	**29,97,71,000.00**
	HARDOI (47)	2008-09	Jul 08	14/07/2008	6	11,43,66,000.00
				Month Total:		11,43,66,000.00
			Sep 08	23/09/2008	28	11,51,67,000.00
				Month Total:		11,51,67,000.00
				Total of 2008-09:	**2**	**22,95,33,000.00**
				TOTAL OF HARDOI (47):	**2**	**22,95,33,000.00**
	JAUNPUR (29)	2008-09	Jun 08	28/06/2008	20	12,70,73,000.00
				Month Total:		12,70,73,000.00
				Total of 2008-09:	**1**	**12,70,73,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**12,70,73,000.00**
	MEERUT (04)	2008-09	Feb 09	02/02/2009	8	19,88,29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500101 98 03 48	MEERUT (04)	2008-09	Feb 09	Month Total:		19,88,29,000.00
				Total of 2008-09:	**1**	**19,88,29,000.00**
				TOTAL OF MEERUT (04):	**1**	**19,88,29,000.00**
	PILIBHIT (16)	2008-09	Jun 08	27/06/2008	14	5,08,29,000.00
				Month Total:		5,08,29,000.00
				Total of 2008-09:	**1**	**5,08,29,000.00**
				TOTAL OF PILIBHIT (16):	**1**	**5,08,29,000.00**
251500102 02 00 20	LUCKNOW (43)	2005-06	Mar 06	31/03/2006	275	4,994.00
				31/03/2006	276	1,600.00
				Month Total:		6,594.00
				Total of 2005-06:	**2**	**6,594.00**
				TOTAL OF LUCKNOW (43):	**2**	**6,594.00**
	LUCKNOW-2 (60)	2006-07	Mar 07	31/03/2007	232	65,35,000.00
				Month Total:		65,35,000.00
				Total of 2006-07:	**1**	**65,35,000.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**65,35,000.00**
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Aug 25	14/08/2025	9	7,26,000.00
				20/08/2025	17	5,16,000.00
				26/08/2025	19	51,60,000.00
				30/08/2025	24	1,01,46,000.00
				Month Total:		1,65,48,000.00
			Sep 25	12/09/2025	15	66,816.00
				15/09/2025	19	17,64,000.00
				15/09/2025	20	51,00,000.00
				17/09/2025	22	23,82,000.00
				17/09/2025	24	24,36,000.00
				19/09/2025	30	39,00,000.00
				23/09/2025	33	96,06,000.00
				23/09/2025	34	1,53,66,000.00
				24/09/2025	37	17,43,973.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Sep 25	24/09/2025	38	3,03,684.00
				24/09/2025	41	3,64,420.00
				25/09/2025	44	40,26,000.00
				25/09/2025	45	5,62,180.00
				25/09/2025	46	18,84,000.00
				25/09/2025	47	28,50,000.00
				30/09/2025	48	42,42,000.00
				30/09/2025	49	43,32,000.00
				30/09/2025	51	1,22,491.00
				30/09/2025	52	3,17,700.00
				30/09/2025	53	3,75,084.00
				30/09/2025	54	4,66,774.00
				30/09/2025	55	8,86,583.00
				30/09/2025	56	81,00,000.00
				30/09/2025	58	56,76,000.00
				Month Total:		7,68,73,705.00
			Oct 25	03/10/2025	1	32,76,000.00
				03/10/2025	2	33,84,000.00
				06/10/2025	11	78,166.00
				06/10/2025	12	44,64,000.00
				08/10/2025	15	39,48,000.00
				13/10/2025	19	1,30,664.00
				13/10/2025	20	2,09,115.00
				17/10/2025	23	91,055.00
				17/10/2025	24	16,86,000.00
				17/10/2025	25	18,66,000.00
				17/10/2025	26	11,34,000.00
				17/10/2025	27	1,07,22,000.00
				17/10/2025	32	72,96,000.00
				17/10/2025	33	1,32,06,000.00
				17/10/2025	35	12,59,429.00
				17/10/2025	41	9,41,432.00
				17/10/2025	45	9,22,718.00
				17/10/2025	47	11,16,711.00
				17/10/2025	48	39,30,000.00
				17/10/2025	49	2,15,719.00
				24/10/2025	50	48,305.00
				24/10/2025	55	8,14,530.00
				27/10/2025	58	64,08,000.00
				29/10/2025	60	10,91,258.00
				29/10/2025	63	9,22,287.00
				29/10/2025	64	26,87,962.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	29/10/2025	67	2,10,00,000.00
				30/10/2025	70	5,65,74,000.00
				Month Total:		14,94,23,351.00
			Nov 25	01/11/2025	1	81,02,685.00
				01/11/2025	2	1,79,34,000.00
				06/11/2025	6	1,03,92,000.00
				07/11/2025	10	1,36,68,000.00
				11/11/2025	11	72,30,356.00
				14/11/2025	13	60,10,130.00
				18/11/2025	17	2,81,691.00
				18/11/2025	19	69,54,000.00
				18/11/2025	20	1,06,86,000.00
				18/11/2025	22	17,79,391.00
				18/11/2025	23	25,62,000.00
				22/11/2025	24	11,66,649.00
				22/11/2025	25	1,54,500.00
				24/11/2025	28	1,12,08,000.00
				26/11/2025	29	1,78,216.00
				Month Total:		9,83,07,618.00
			Dec 25	10/12/2025	5	1,61,848.00
				10/12/2025	6	1,93,803.00
				10/12/2025	7	6,08,070.00
				15/12/2025	11	31,62,000.00
				15/12/2025	13	26,22,000.00
				15/12/2025	9	50,64,000.00
				22/12/2025	17	3,91,26,000.00
				22/12/2025	20	3,86,04,000.00
				27/12/2025	25	3,03,54,000.00
				27/12/2025	26	4,54,92,000.00
				27/12/2025	27	7,15,68,000.00
				27/12/2025	29	3,81,90,000.00
				27/12/2025	32	1,69,994.00
				27/12/2025	33	10,82,88,000.00
				29/12/2025	35	4,86,96,000.00
				29/12/2025	36	10,89,48,000.00
				30/12/2025	37	4,37,28,000.00
				30/12/2025	43	4,53,24,000.00
				30/12/2025	44	8,51,64,000.00
				30/12/2025	46	3,29,76,000.00
				30/12/2025	47	6,91,32,000.00
				31/12/2025	49	1,11,870.00
				Month Total:		81,76,83,585.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Jan 26	06/01/2026	5	42,18,000.00
				07/01/2026	6	3,62,713.00
				07/01/2026	8	4,20,883.00
				09/01/2026	10	2,32,02,000.00
				09/01/2026	12	6,03,559.00
				09/01/2026	14	2,58,06,000.00
				12/01/2026	17	1,27,50,000.00
				12/01/2026	18	1,77,54,000.00
				14/01/2026	21	2,74,98,000.00
				14/01/2026	22	3,03,90,000.00
				20/01/2026	30	23,54,360.00
				21/01/2026	35	2,31,06,000.00
				21/01/2026	36	1,71,78,000.00
				21/01/2026	37	2,35,074.00
				23/01/2026	47	18,69,439.00
				23/01/2026	48	1,58,52,000.00
				23/01/2026	49	48,90,000.00
				23/01/2026	50	10,69,859.00
				27/01/2026	54	2,53,92,000.00
				27/01/2026	55	2,21,840.00
				27/01/2026	56	4,89,697.00
				27/01/2026	57	27,75,393.00
				29/01/2026	67	91,62,000.00
				29/01/2026	68	1,71,36,000.00
				29/01/2026	69	7,14,230.00
				30/01/2026	76	1,87,56,000.00
				30/01/2026	77	1,26,48,000.00
				30/01/2026	78	17,98,184.00
				Month Total:		29,86,53,231.00
			Feb 26	04/02/2026	10	10,85,511.00
				04/02/2026	11	13,86,672.00
				06/02/2026	20	87,36,000.00
				06/02/2026	21	1,27,62,000.00
				06/02/2026	24	25,26,937.00
				06/02/2026	25	36,21,096.00
				09/02/2026	31	12,60,976.00
				09/02/2026	32	13,28,321.00
				09/02/2026	33	2,92,68,000.00
				10/02/2026	37	9,69,197.00
				11/02/2026	40	3,47,82,000.00
				11/02/2026	41	2,68,56,000.00
				11/02/2026	42	20,73,570.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Feb 26	11/02/2026	43	10,06,252.00
				13/02/2026	49	2,59,68,000.00
				16/02/2026	58	41,16,442.00
				16/02/2026	63	15,60,970.00
				16/02/2026	64	29,34,000.00
				16/02/2026	65	29,36,908.00
				18/02/2026	69	3,53,58,000.00
				18/02/2026	70	2,48,82,000.00
				19/02/2026	77	4,60,150.00
				19/02/2026	78	17,34,725.00
				19/02/2026	79	41,62,609.00
				19/02/2026	80	3,34,86,000.00
				21/02/2026	84	17,38,214.00
				21/02/2026	85	2,03,34,000.00
				25/02/2026	93	1,05,96,000.00
				25/02/2026	94	1,90,68,000.00
				25/02/2026	95	5,44,791.00
				25/02/2026	96	16,09,397.00
				25/02/2026	97	30,90,000.00
				25/02/2026	98	1,47,48,000.00
				25/02/2026	99	36,38,457.00
				26/02/2026	104	9,91,392.00
				26/02/2026	105	29,57,662.00
				26/02/2026	106	1,89,42,000.00
				26/02/2026	107	2,45,94,000.00
				27/02/2026	115	1,91,04,000.00
				27/02/2026	116	3,29,22,000.00
				27/02/2026	117	9,66,972.00
				27/02/2026	118	11,02,225.00
				27/02/2026	119	18,73,074.00
				28/02/2026	123	2,35,02,000.00
				28/02/2026	124	20,58,221.00
				28/02/2026	125	30,95,617.00
				Month Total:		47,27,38,358.00
			Mar 26	05/03/2026	1	22,92,616.00
				05/03/2026	3	6,03,30,000.00
				06/03/2026	7	24,32,997.00
				06/03/2026	8	4,55,82,000.00
				09/03/2026	15	1,32,60,000.00
				09/03/2026	16	3,08,22,000.00
				09/03/2026	17	10,54,516.00
				09/03/2026	18	15,60,770.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	09/03/2026	19	1,68,66,000.00
				10/03/2026	23	4,69,351.00
				10/03/2026	24	3,04,289.00
				11/03/2026	31	12,42,155.00
				11/03/2026	32	15,67,182.00
				11/03/2026	33	31,49,998.00
				11/03/2026	34	99,66,000.00
				11/03/2026	35	3,59,34,000.00
				12/03/2026	49	17,22,454.00
				12/03/2026	50	2,43,24,000.00
				12/03/2026	51	2,57,34,000.00
				12/03/2026	52	2,55,06,000.00
				12/03/2026	53	24,87,414.00
				13/03/2026	57	19,84,890.00
				13/03/2026	58	45,11,270.00
				13/03/2026	59	6,36,66,000.00
				13/03/2026	60	89,88,000.00
				17/03/2026	68	30,78,155.00
				17/03/2026	69	1,69,86,000.00
				17/03/2026	70	2,93,70,000.00
				17/03/2026	71	23,25,776.00
				17/03/2026	72	19,13,564.00
				17/03/2026	73	1,08,24,000.00
				17/03/2026	74	11,65,259.00
				17/03/2026	75	25,83,830.00
				17/03/2026	76	82,86,000.00
				26/03/2026	117	24,39,094.00
				26/03/2026	118	59,06,020.00
				26/03/2026	119	25,36,726.00
				26/03/2026	120	31,99,581.00
				26/03/2026	121	45,27,699.00
				26/03/2026	122	15,35,829.00
				26/03/2026	123	36,62,978.00
				26/03/2026	124	57,38,690.00
				26/03/2026	125	1,14,90,000.00
				26/03/2026	126	40,48,893.00
				26/03/2026	127	16,88,063.00
				26/03/2026	128	55,33,569.00
				26/03/2026	129	6,89,52,000.00
				26/03/2026	130	6,53,88,000.00
				26/03/2026	88	2,24,88,000.00
				26/03/2026	89	40,86,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Mar 26	26/03/2026	90	59,94,000.00
				26/03/2026	91	55,32,000.00
				26/03/2026	92	26,88,000.00
				26/03/2026	93	3,04,86,000.00
				28/03/2026	146	24,71,632.00
				28/03/2026	147	25,99,121.00
				28/03/2026	148	9,93,430.00
				30/03/2026	151	6,90,00,000.00
				Month Total:		79,52,75,811.00
			Total of 2025-26:		**225**	**********
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**225**	**********
251500800 03 00 20	BALRAMPUR (79)	2007-08	Jan 08	22/01/2008	8	69,76,000.00
				Month Total:		69,76,000.00
			Mar 08	13/03/2008	27	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2007-08:		**2**	**1,69,76,000.00**
		TOTAL OF BALRAMPUR (79):			**2**	**1,69,76,000.00**
	FAIZABAD (49)	2007-08	Feb 08	01/02/2008	1	1,37,81,000.00
				Month Total:		1,37,81,000.00
			Total of 2007-08:		**1**	**1,37,81,000.00**
		TOTAL OF FAIZABAD (49):			**1**	**1,37,81,000.00**
	LUCKNOW (43)	2007-08	Jan 08	21/01/2008	42	2,62,30,000.00
				Month Total:		2,62,30,000.00
			Total of 2007-08:		**1**	**2,62,30,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**2,62,30,000.00**
	PILIBHIT (16)	2007-08	Jan 08	18/01/2008	22	96,75,000.00
				Month Total:		96,75,000.00
			Total of 2007-08:		**1**	**96,75,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500800 03 00 20	PILIBHIT (16)			**TOTAL OF PILIBHIT (16):**	**1**	**96,75,000.00**

Major Head	4515	Capital Outlay on other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
451500789 98 01 48	BAREILLY (11)	2010-11	Dec 10	20/12/2010	3	56,98,600.00
				Month Total:		56,98,600.00
				Total of 2010-11:	**1**	**56,98,600.00**
				TOTAL OF BAREILLY (11):	**1**	**56,98,600.00**
	JAUNPUR (29)	2009-10	Oct 09	05/10/2009	1	11,47,43,000.00
				Month Total:		11,47,43,000.00
			Jan 10	05/01/2010	1	1,64,95,290.00
				05/01/2010	2	14,16,84,210.00
				Month Total:		15,81,79,500.00
			Mar 10	29/03/2010	3	1,57,42,690.00
				29/03/2010	4	18,32,810.00
				Month Total:		1,75,75,500.00
				Total of 2009-10:	**5**	**29,04,98,000.00**
		2010-11	May 10	29/05/2010	2	20,03,91,000.00
				Month Total:		20,03,91,000.00
			Dec 10	04/12/2010	1	16,51,96,900.00
				Month Total:		16,51,96,900.00
				Total of 2010-11:	**2**	**36,55,87,900.00**
				TOTAL OF JAUNPUR (29):	**7**	**65,60,85,900.00**
	MEERUT (04)	2009-10	Jun 09	23/06/2009	2	2,85,05,000.00
				Month Total:		2,85,05,000.00
			Sep 09	12/09/2009	2	3,60,00,000.00
				12/09/2009	3	1,99,26,000.00
				Month Total:		5,59,26,000.00
			Jan 10	19/01/2010	1	54,32,000.00
				Month Total:		54,32,000.00
				Total of 2009-10:	**4**	**8,98,63,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	83	Social Welfare Department (Special Component Plan for Scheduled castes)
Major Head	4515	Capital Outlay on other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
451500789 98 01 48	MEERUT (04)	TOTAL OF MEERUT (04):			4	8,98,63,000.00
	TOTAL OF GRANT NO 83:				2123	**********

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 03 00 20	VARANASI (27)	2002-03	Nov 02	22/11/2002	1	1,00,000.00
				Month Total:		1,00,000.00
			Jan 03	17/01/2003	1	2,00,000.00
				17/01/2003	2	50,000.00
				Month Total:		2,50,000.00
			Total of 2002-03:		**3**	**3,50,000.00**
		TOTAL OF VARANASI (27):			**3**	**3,50,000.00**
225000101 04 00 20	VARANASI (27)	2025-26	Mar 26	17/03/2026	3	5,55,00,000.00
				27/03/2026	6	2,00,000.00
				Month Total:		5,57,00,000.00
			Total of 2025-26:		**2**	**5,57,00,000.00**
		TOTAL OF VARANASI (27):			**2**	**5,57,00,000.00**
225000101 05 00 20	VARANASI (27)	2023-24	Jun 23	14/06/2023	1	5,21,206.00
				Month Total:		5,21,206.00
			Sep 23	08/09/2023	1	1,56,318.00
				Month Total:		1,56,318.00
			Total of 2023-24:		**2**	**6,77,524.00**
		2025-26	May 25	27/05/2025	1	36,79,102.00
				28/05/2025	2	45,15,983.00
				Month Total:		81,95,085.00
			Jun 25	20/06/2025	1	36,79,000.00
				Month Total:		36,79,000.00
			Mar 26	29/03/2026	8	75,70,852.00
				Month Total:		75,70,852.00
			Total of 2025-26:		**4**	**1,94,44,937.00**
		TOTAL OF VARANASI (27):			**6**	**2,01,22,461.00**
225000101 09 00 20	VARANASI (27)	2023-24	Oct 23	26/10/2023	1	57,25,000.00
				Month Total:		57,25,000.00
			Total of 2023-24:		**1**	**57,25,000.00**
		2024-25	Oct 24	14/10/2024	1	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2024-25:		**1**	**25,00,000.00**
		2025-26	Oct 25	13/10/2025	4	20,00,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 09 00 20	VARANASI (27)	2025-26	Oct 25	Month Total:		20,00,000.00
			Mar 26	11/03/2026	2	10,00,000.00
				Month Total:		10,00,000.00
				Total of 2025-26:	**2**	**30,00,000.00**
				TOTAL OF VARANASI (27):	**4**	**1,12,25,000.00**
225000101 10 00 20	VARANASI (27)	2021-22	Mar 22	08/03/2022	1	24,44,388.00
				Month Total:		24,44,388.00
				Total of 2021-22:	**1**	**24,44,388.00**
		2025-26	Oct 25	13/10/2025	2	50,00,000.00
				Month Total:		50,00,000.00
				Total of 2025-26:	**1**	**50,00,000.00**
				TOTAL OF VARANASI (27):	**2**	**74,44,388.00**
225000102 03 00 20	CHITRAKOOT (87)	2019-20	Mar 20	21/03/2020	2	3,650.00
				Month Total:		3,650.00
				Total of 2019-20:	**1**	**3,650.00**
		2020-21	Mar 21	26/03/2021	4	3,650.00
				Month Total:		3,650.00
				Total of 2020-21:	**1**	**3,650.00**
		2021-22	Mar 22	25/03/2022	1	3,400.00
				Month Total:		3,400.00
				Total of 2021-22:	**1**	**3,400.00**
		2022-23	Feb 23	20/02/2023	1	3,400.00
				Month Total:		3,400.00
				Total of 2022-23:	**1**	**3,400.00**
				TOTAL OF CHITRAKOOT (87):	**4**	**14,100.00**
	JALAUN (24)	2022-23	Mar 23	01/03/2023	1	672.00
				Month Total:		672.00
				Total of 2022-23:	**1**	**672.00**
				TOTAL OF JALAUN (24):	**1**	**672.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000102 03 00 20	VARANASI (27)	2002-03	Dec 02	21/12/2002	1	360.00
				Month Total:		360.00
			Total of 2002-03:		1	360.00
		TOTAL OF VARANASI (27):			1	360.00
	TOTAL OF GRANT NO 84:				23	9,48,56,981.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	86	Information Department
Major Head	2220	Information and Publicity

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222001003 02 00 20	LUCKNOW-2 (60)	2016-17	Mar 17	30/03/2017	387	2,50,00,000.00
				Month Total:		2,50,00,000.00
			Total of 2016-17:		**1**	**2,50,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**2,50,00,000.00**
222060103 03 02 20	LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	60	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2006-07:		**1**	**6,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**6,00,000.00**
222060103 03 03 48	LUCKNOW-2 (60)	2006-07	Oct 06	18/10/2006	61	20,00,000.00
				Month Total:		20,00,000.00
			Feb 07	23/02/2007	66	4,03,000.00
				Month Total:		4,03,000.00
			Total of 2006-07:		**2**	**24,03,000.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**24,03,000.00**
222060800 05 00 20	LUCKNOW-2 (60)	2018-19	Mar 19	22/03/2019	109	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2018-19:		**1**	**12,50,000.00**
		2019-20	Mar 20	27/03/2020	159	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2019-20:		**1**	**12,50,000.00**
		2020-21	Dec 20	15/12/2020	8	12,50,000.00
				Month Total:		12,50,000.00
			Mar 21	27/03/2021	192	12,50,000.00
				Month Total:		12,50,000.00
			Total of 2020-21:		**2**	**25,00,000.00**
		2021-22	Sep 21	10/09/2021	57	5,00,00,000.00
				Month Total:		5,00,00,000.00
			Dec 21	07/12/2021	23	12,50,000.00
				Month Total:		12,50,000.00
			Mar 22	23/03/2022	127	12,50,000.00
				31/03/2022	213	12,50,000.00
				Month Total:		25,00,000.00
			Total of 2021-22:		**4**	**5,37,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	86	Information Department
Major Head	2220	Information and Publicity

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222060800 05 00 20	LUCKNOW-2 (60)	2022-23	Dec 22	29/12/2022	62	5,30,00,000.00
				Month Total:		5,30,00,000.00
			Jan 23	23/01/2023	141	12,50,000.00
				Month Total:		12,50,000.00
			Mar 23	30/03/2023	298	7,50,000.00
				31/03/2023	304	1,87,000.00
				Month Total:		9,37,000.00
			Total of 2022-23:		**4**	**5,51,87,000.00**
		2023-24	Mar 24	20/03/2024	178	12,50,000.00
				31/03/2024	346	10,21,322.00
				Month Total:		22,71,322.00
			Total of 2023-24:		**2**	**22,71,322.00**
		2024-25	Dec 24	20/12/2024	44	12,50,000.00
				Month Total:		12,50,000.00
			Mar 25	28/03/2025	212	11,53,000.00
				Month Total:		11,53,000.00
			Total of 2024-25:		**2**	**24,03,000.00**
		2025-26	Nov 25	18/11/2025	72	19,86,906.00
				22/11/2025	93	60,44,000.00
				Month Total:		80,30,906.00
			Mar 26	07/03/2026	8	12,50,000.00
				29/03/2026	103	11,57,278.00
				Month Total:		24,07,278.00
			Total of 2025-26:		**4**	**1,04,38,184.00**
		TOTAL OF LUCKNOW-2 (60):			**20**	**12,90,49,506.00**
	TOTAL OF GRANT NO 86:				**24**	**15,70,52,506.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	AGRA (08)	2024-25	Aug 24	08/08/2024	2	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2024-25:		1	1,37,000.00
		2025-26	Dec 25	01/12/2025	1	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2025-26:		1	1,37,000.00
				TOTAL OF AGRA (08):	2	2,74,000.00
	ALIGARH (06)	2024-25	Aug 24	22/08/2024	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2024-25:		1	2,34,000.00
		2025-26	Oct 25	15/10/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2025-26:		1	2,34,000.00
				TOTAL OF ALIGARH (06):	2	4,68,000.00
	AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	1	85,800.00
				Month Total:		85,800.00
			Total of 2023-24:		1	85,800.00
		2024-25	Aug 24	12/08/2024	3	85,800.00
				Month Total:		85,800.00
			Total of 2024-25:		1	85,800.00
		2025-26	Oct 25	24/10/2025	3	85,800.00
				Month Total:		85,800.00
			Total of 2025-26:		1	85,800.00
				TOTAL OF AMBEDKAR NAGAR (74):	3	2,57,400.00
	BALLIA (31)	2025-26	Oct 25	16/10/2025	3	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2025-26:		1	1,37,000.00
				TOTAL OF BALLIA (31):	1	1,37,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	BULANDSHAHAR (05)	2024-25	Aug 24	20/08/2024	2	3,97,800.00
				Month Total:		3,97,800.00
			Total of 2024-25:		1	3,97,800.00
		2025-26	Oct 25	13/10/2025	3	3,97,800.00
				Month Total:		3,97,800.00
			Total of 2025-26:		1	3,97,800.00
		TOTAL OF BULANDSHAHAR (05):			2	7,95,600.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24/10/2025	2	3,59,800.00
				Month Total:		3,59,800.00
			Total of 2025-26:		1	3,59,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	3,59,800.00
	GHAZIABAD (59)	2025-26	Nov 25	03/11/2025	1	85,800.00
				03/11/2025	3	3,74,000.00
				Month Total:		4,59,800.00
			Total of 2025-26:		2	4,59,800.00
		TOTAL OF GHAZIABAD (59):			2	4,59,800.00
	LUCKNOW (43)	2023-24	Oct 23	20/10/2023	4	5,14,800.00
				Month Total:		5,14,800.00
			Total of 2023-24:		1	5,14,800.00
		2024-25	Aug 24	12/08/2024	3	3,12,000.00
				12/08/2024	6	5,14,800.00
				Month Total:		8,26,800.00
			Total of 2024-25:		2	8,26,800.00
		2025-26	Oct 25	17/10/2025	7	5,14,800.00
				Month Total:		5,14,800.00
			Total of 2025-26:		1	5,14,800.00
		TOTAL OF LUCKNOW (43):			4	18,56,400.00
	MAINPURI (09)	2024-25	Aug 24	13/08/2024	3	1,71,600.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	MAINPURI (09)	2024-25	Aug 24	Month Total:		1,71,600.00
			Total of 2024-25:		**1**	**1,71,600.00**
		2025-26	Nov 25	27/11/2025	2	1,71,600.00
				Month Total:		1,71,600.00
			Total of 2025-26:		**1**	**1,71,600.00**
			TOTAL OF MAINPURI (09):		**2**	**3,43,200.00**
	MEERUT (04)	2025-26	Dec 25	22/12/2025	2	5,66,000.00
				Month Total:		5,66,000.00
			Total of 2025-26:		**1**	**5,66,000.00**
			TOTAL OF MEERUT (04):		**1**	**5,66,000.00**
	PRAYAGRAJ (22)	2023-24	Mar 24	12/03/2024	1	1,71,600.00
				Month Total:		1,71,600.00
			Total of 2023-24:		**1**	**1,71,600.00**
		2024-25	Sep 24	18/09/2024	1	85,800.00
				Month Total:		85,800.00
			Total of 2024-25:		**1**	**85,800.00**
		2025-26	Dec 25	03/12/2025	1	85,800.00
				Month Total:		85,800.00
			Total of 2025-26:		**1**	**85,800.00**
			TOTAL OF PRAYAGRAJ (22):		**3**	**3,43,200.00**
	SULTANPUR (52)	2022-23	Mar 23	13/03/2023	2	17,29,000.00
				Month Total:		17,29,000.00
			Total of 2022-23:		**1**	**17,29,000.00**
		2024-25	Nov 24	07/11/2024	1	2,57,400.00
				Month Total:		2,57,400.00
			Total of 2024-25:		**1**	**2,57,400.00**
		2025-26	Nov 25	21/11/2025	2	2,57,400.00
				Month Total:		2,57,400.00
			Total of 2025-26:		**1**	**2,57,400.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 04 00 20	SULTANPUR (52)	**TOTAL OF SULTANPUR (52):**			**3**	**22,43,800.00**
207500104 05 00 20	AGRA (08)	2024-25	Aug 24	08/08/2024	1	1,04,000.00
				Month Total:		1,04,000.00
			Oct 24	08/10/2024	3	4,96,000.00
				08/10/2024	4	1,50,000.00
				18/10/2024	6	2,33,000.00
				Month Total:		8,79,000.00
			Nov 24	21/11/2024	2	15,000.00
				Month Total:		15,000.00
			Jan 25	21/01/2025	2	1,15,000.00
				Month Total:		1,15,000.00
			Mar 25	21/03/2025	3	1,15,000.00
				30/03/2025	5	28,000.00
				Month Total:		1,43,000.00
		Total of 2024-25:			**8**	**12,56,000.00**
		2025-26	Dec 25	01/12/2025	2	5,42,000.00
				18/12/2025	3	1,33,000.00
				Month Total:		6,75,000.00
			Feb 26	21/02/2026	4	30,000.00
				Month Total:		30,000.00
			Mar 26	28/03/2026	2	1,71,480.00
				Month Total:		1,71,480.00
		Total of 2025-26:			**4**	**8,76,480.00**
		TOTAL OF AGRA (08):			**12**	**21,32,480.00**
	ALIGARH (06)	2024-25	Dec 24	02/12/2024	1	4,19,000.00
				Month Total:		4,19,000.00
			Feb 25	13/02/2025	1	1,15,000.00
				Month Total:		1,15,000.00
		Total of 2024-25:			**2**	**5,34,000.00**
		2025-26	Dec 25	08/12/2025	1	3,86,000.00
				Month Total:		3,86,000.00
		Total of 2025-26:			**1**	**3,86,000.00**
		TOTAL OF ALIGARH (06):			**3**	**9,20,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	3	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		1	15,000.00
		2024-25	Aug 24	12/08/2024	2	15,000.00
				Month Total:		15,000.00
			Nov 24	08/11/2024	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2024-25:		2	1,45,000.00
		2025-26	Oct 25	24/10/2025	2	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
			TOTAL OF AMBEDKAR NAGAR (74):		4	1,90,000.00
	AURAIYA (81)	2022-23	Dec 22	24/12/2022	1	56,000.00
				Month Total:		56,000.00
			Feb 23	07/02/2023	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2022-23:		2	1,86,000.00
		2023-24	Oct 23	17/10/2023	2	43,000.00
				Month Total:		43,000.00
			Total of 2023-24:		1	43,000.00
		2024-25	Sep 24	21/09/2024	2	43,000.00
				Month Total:		43,000.00
			Total of 2024-25:		1	43,000.00
		2025-26	Feb 26	11/02/2026	1	43,000.00
				Month Total:		43,000.00
			Total of 2025-26:		1	43,000.00
			TOTAL OF AURAIYA (81):		5	3,15,000.00
	BAGPAT (83)	2025-26	Jan 26	09/01/2026	2	3,84,900.00
				Month Total:		3,84,900.00
			Total of 2025-26:		1	3,84,900.00
			TOTAL OF BAGPAT (83):		1	3,84,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BAHRAICH (51)	2024-25	Sep 24	11/09/2024	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Nov 25	01/11/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
			TOTAL OF BAHRAICH (51):		2	60,000.00
	BALLIA (31)	2024-25	Feb 25	01/02/2025	1	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2024-25:		1	1,45,000.00
		2025-26	Oct 25	16/10/2025	4	1,89,000.00
				Month Total:		1,89,000.00
			Mar 26	17/03/2026	3	91,000.00
				Month Total:		91,000.00
			Total of 2025-26:		2	2,80,000.00
			TOTAL OF BALLIA (31):		3	4,25,000.00
	BALRAMPUR (79)	2022-23	Sep 22	14/09/2022	1	10,000.00
				Month Total:		10,000.00
			Total of 2022-23:		1	10,000.00
		2023-24	Jun 23	30/06/2023	1	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		1	10,000.00
		2024-25	Aug 24	14/08/2024	1	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		2025-26	Dec 25	02/12/2025	1	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
			TOTAL OF BALRAMPUR (79):		4	40,000.00
	BANDA (26)	2024-25	Oct 24	08/10/2024	1	30,000.00
				Month Total:		30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BANDA (26)	2024-25	**Total of 2024-25:**		**1**	**30,000.00**
		2025-26	Nov 25	10/11/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
			TOTAL OF BANDA (26):		**2**	**60,000.00**
	BARABANKY (54)	2013-14	Nov 13	07/11/2013	1	4,800.00
				Month Total:		4,800.00
			Total of 2013-14:		**1**	**4,800.00**
		2014-15	Oct 14	21/10/2014	1	4,800.00
				Month Total:		4,800.00
			Total of 2014-15:		**1**	**4,800.00**
		2015-16	Jul 15	29/07/2015	4	4,800.00
				Month Total:		4,800.00
			Total of 2015-16:		**1**	**4,800.00**
		2024-25	Oct 24	23/10/2024	2	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		**1**	**9,000.00**
		2025-26	Nov 25	19/11/2025	2	9,000.00
				Month Total:		9,000.00
			Jan 26	20/01/2026	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**2**	**1,39,000.00**
			TOTAL OF BARABANKY (54):		**6**	**1,62,400.00**
	BAREILLY (11)	2024-25	Oct 24	03/10/2024	2	2,91,000.00
				Month Total:		2,91,000.00
			Mar 25	03/03/2025	1	1,15,000.00
				20/03/2025	3	1,15,000.00
				Month Total:		2,30,000.00
			Total of 2024-25:		**3**	**5,21,000.00**
		2025-26	Nov 25	04/11/2025	2	88,920.00
				20/11/2025	3	1,98,000.00
				Month Total:		2,86,920.00
			Feb 26	26/02/2026	1	2,30,000.00
				Month Total:		2,30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BAREILLY (11)	2025-26	**Total of 2025-26:**		**3**	**5,16,920.00**
			TOTAL OF BAREILLY (11):		**6**	**10,37,920.00**
	BASTI (33)	2023-24	Feb 24	09/02/2024	1	58,000.00
				Month Total:		58,000.00
			Total of 2023-24:		**1**	**58,000.00**
		2024-25	Jan 25	13/01/2025	3	58,000.00
				Month Total:		58,000.00
			Total of 2024-25:		**1**	**58,000.00**
		2025-26	Jan 26	22/01/2026	2	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		**1**	**45,000.00**
			TOTAL OF BASTI (33):		**3**	**1,61,000.00**
	BIJNORE (12)	2024-25	Oct 24	14/10/2024	2	99,000.00
				Month Total:		99,000.00
			Jan 25	23/01/2025	2	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		**2**	**1,17,000.00**
		2025-26	Nov 25	06/11/2025	2	1,79,000.00
				Month Total:		1,79,000.00
			Mar 26	12/03/2026	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**2**	**3,09,000.00**
			TOTAL OF BIJNORE (12):		**4**	**4,26,000.00**
	BULANDSHAHAR (05)	2023-24	Jan 24	18/01/2024	3	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		**1**	**1,30,000.00**
		2024-25	Aug 24	20/08/2024	3	4,51,900.00
				Month Total:		4,51,900.00
			Oct 24	22/10/2024	1	15,000.00
				Month Total:		15,000.00
			Total of 2024-25:		**2**	**4,66,900.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	BULANDSHAHAR (05)	2025-26	Oct 25	13/10/2025	1	5,96,900.00
				Month Total:		5,96,900.00
			Total of 2025-26:		1	5,96,900.00
		TOTAL OF BULANDSHAHAR (05):			4	11,93,800.00
	CHANDAULI (77)	2024-25	Jul 24	29/07/2024	1	13,000.00
				Month Total:		13,000.00
			Total of 2024-25:		1	13,000.00
		2025-26	Nov 25	14/11/2025	1	13,000.00
				Month Total:		13,000.00
			Total of 2025-26:		1	13,000.00
		TOTAL OF CHANDAULI (77):			2	26,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Nov 25	19/11/2025	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		1	90,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	90,000.00
	CHITRAKOOT (87)	2023-24	Mar 24	04/03/2024	1	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		2024-25	Jan 25	13/01/2025	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Oct 25	29/10/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF CHITRAKOOT (87):			3	90,000.00
	DEORIA (35)	2023-24	Jan 24	12/01/2024	1	1,15,000.00
				Month Total:		1,15,000.00
			Total of 2023-24:		1	1,15,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	DEORIA (35)	2024-25	Aug 24	06/08/2024	1	2,33,000.00
				Month Total:		2,33,000.00
			Total of 2024-25:		1	2,33,000.00
		2025-26	Oct 25	09/10/2025	2	1,03,000.00
				Month Total:		1,03,000.00
			Total of 2025-26:		1	1,03,000.00
			TOTAL OF DEORIA (35):		3	4,51,000.00
	ETAH (10)	2024-25	Sep 24	27/09/2024	3	28,000.00
				Month Total:		28,000.00
			Mar 25	18/03/2025	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		2	58,000.00
		2025-26	Feb 26	25/02/2026	1	1,15,000.00
				Month Total:		1,15,000.00
			Mar 26	09/03/2026	1	28,000.00
				12/03/2026	3	30,000.00
				Month Total:		58,000.00
			Total of 2025-26:		3	1,73,000.00
			TOTAL OF ETAH (10):		5	2,31,000.00
	ETAWAH (19)	2023-24	Jun 23	22/06/2023	2	58,000.00
				Month Total:		58,000.00
			Total of 2023-24:		1	58,000.00
		2024-25	Aug 24	22/08/2024	2	58,000.00
				Month Total:		58,000.00
			Total of 2024-25:		1	58,000.00
		2025-26	Oct 25	15/10/2025	1	1,73,000.00
				Month Total:		1,73,000.00
			Jan 26	21/01/2026	1	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		2	1,88,000.00
			TOTAL OF ETAWAH (19):		4	3,04,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	FATEHGARH (18)	2025-26	Oct 25	30/10/2025	2	92,240.00
				Month Total:		92,240.00
			Total of 2025-26:		1	92,240.00
		TOTAL OF FATEHGARH (18):			1	92,240.00
	FATEHPUR (21)	2025-26	Dec 25	15/12/2025	1	2,35,000.00
				Month Total:		2,35,000.00
			Total of 2025-26:		1	2,35,000.00
		TOTAL OF FATEHPUR (21):			1	2,35,000.00
	FIROZABAD (68)	2025-26	Nov 25	14/11/2025	1	99,000.00
				Month Total:		99,000.00
			Jan 26	21/01/2026	2	1,75,000.00
				Month Total:		1,75,000.00
			Total of 2025-26:		2	2,74,000.00
		TOTAL OF FIROZABAD (68):			2	2,74,000.00
	GAUTAM BUDHA NAGAR (76)	2024-25	Aug 24	12/08/2024	2	2,33,000.00
				Month Total:		2,33,000.00
			Total of 2024-25:		1	2,33,000.00
		2025-26	Nov 25	04/11/2025	3	4,72,000.00
				04/11/2025	4	5,37,000.00
				04/11/2025	8	92,000.00
				12/11/2025	11	71,760.00
				Month Total:		11,72,760.00
			Mar 26	12/03/2026	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		5	14,24,760.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			6	16,57,760.00
	GAZIPUR (30)	2022-23	Nov 22	14/11/2022	2	3,66,000.00
				Month Total:		3,66,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	GAZIPUR (30)	2022-23	**Total of 2022-23:**		**1**	**3,66,000.00**
		2023-24	Jul 23	24/07/2023	2	2,36,000.00
				Month Total:		2,36,000.00
			Feb 24	02/02/2024	2	80,000.00
				Month Total:		80,000.00
			Total of 2023-24:		**2**	**3,16,000.00**
		2024-25	Sep 24	06/09/2024	1	3,01,000.00
				Month Total:		3,01,000.00
			Mar 25	04/03/2025	1	78,000.00
				04/03/2025	2	1,30,000.00
				Month Total:		2,08,000.00
			Total of 2024-25:		**3**	**5,09,000.00**
		2025-26	Nov 25	12/11/2025	2	4,04,400.00
				Month Total:		4,04,400.00
			Mar 26	09/03/2026	1	1,15,000.00
				Month Total:		1,15,000.00
			Total of 2025-26:		**2**	**5,19,400.00**
			TOTAL OF GAZIPUR (30):		**8**	**17,10,400.00**
	GHAZIABAD (59)	2025-26	Nov 25	24/11/2025	4	5,78,000.00
				Month Total:		5,78,000.00
			Jan 26	06/01/2026	1	56,000.00
				Month Total:		56,000.00
			Total of 2025-26:		**2**	**6,34,000.00**
			TOTAL OF GHAZIABAD (59):		**2**	**6,34,000.00**
	GONDA (50)	2024-25	Sep 24	25/09/2024	2	1,21,000.00
				Month Total:		1,21,000.00
			Total of 2024-25:		**1**	**1,21,000.00**
		2025-26	Nov 25	14/11/2025	1	56,000.00
				Month Total:		56,000.00
			Total of 2025-26:		**1**	**56,000.00**
			TOTAL OF GONDA (50):		**2**	**1,77,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	GORAKHPUR (32)	2023-24	Sep 23	15/09/2023	1	10,140.00
				15/09/2023	2	2,87,000.00
				Month Total:		2,97,140.00
			Mar 24	22/03/2024	2	45,000.00
				Month Total:		45,000.00
			Total of 2023-24:		**3**	**3,42,140.00**
		2024-25	Sep 24	28/09/2024	1	1,87,000.00
				Month Total:		1,87,000.00
			Oct 24	26/10/2024	1	10,140.00
				29/10/2024	3	1,23,000.00
				Month Total:		1,33,140.00
			Mar 25	19/03/2025	2	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		**4**	**3,50,140.00**
		2025-26	Oct 25	17/10/2025	3	2,41,000.00
				17/10/2025	4	10,140.00
				Month Total:		2,51,140.00
			Mar 26	24/03/2026	2	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2025-26:		**3**	**3,81,140.00**
		TOTAL OF GORAKHPUR (32):			**10**	**10,73,420.00**
	HAMIRPUR (25)	2024-25	Oct 24	18/10/2024	1	41,000.00
				Month Total:		41,000.00
			Total of 2024-25:		**1**	**41,000.00**
		TOTAL OF HAMIRPUR (25):			**1**	**41,000.00**
	HAPUR (90)	2025-26	Dec 25	18/12/2025	2	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**1**	**60,000.00**
		TOTAL OF HAPUR (90):			**1**	**60,000.00**
	HATHRAS (78)	2024-25	Sep 24	24/09/2024	2	3,06,000.00
				Month Total:		3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	HATHRAS (78)	2024-25	**Total of 2024-25:**		**1**	**3,06,000.00**
		2025-26	Oct 25	10/10/2025	2	1,76,000.00
				Month Total:		1,76,000.00
			Total of 2025-26:		**1**	**1,76,000.00**
			TOTAL OF HATHRAS (78):		**2**	**4,82,000.00**
	JALAUN (24)	2023-24	Jan 24	12/01/2024	1	1,52,880.00
				Month Total:		1,52,880.00
			Total of 2023-24:		**1**	**1,52,880.00**
		2024-25	Sep 24	03/09/2024	2	85,480.00
				Month Total:		85,480.00
			Total of 2024-25:		**1**	**85,480.00**
		2025-26	Nov 25	01/11/2025	2	85,480.00
				Month Total:		85,480.00
			Total of 2025-26:		**1**	**85,480.00**
			TOTAL OF JALAUN (24):		**3**	**3,23,840.00**
	JAUNPUR (29)	2023-24	Feb 24	14/02/2024	1	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2023-24:		**1**	**1,60,000.00**
		2024-25	Oct 24	15/10/2024	4	15,000.00
				15/10/2024	5	2,05,000.00
				Month Total:		2,20,000.00
			Total of 2024-25:		**2**	**2,20,000.00**
		2025-26	Jan 26	14/01/2026	3	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**1**	**90,000.00**
			TOTAL OF JAUNPUR (29):		**4**	**4,70,000.00**
	JYOTIBA FULLE NAGAR (86)	2024-25	Oct 24	05/10/2024	1	45,000.00
				Month Total:		45,000.00
			Total of 2024-25:		**1**	**45,000.00**
		2025-26	Mar 26	07/03/2026	1	45,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Mar 26	Month Total:		45,000.00
			Total of 2025-26:		**1**	**45,000.00**
			TOTAL OF JYOTIBA FULLE NAGAR (86):		**2**	**90,000.00**
	KANNAUJ (84)	2023-24	Aug 23	21/08/2023	1	1,33,000.00
				Month Total:		1,33,000.00
			Total of 2023-24:		**1**	**1,33,000.00**
		2024-25	Sep 24	24/09/2024	3	1,33,000.00
				Month Total:		1,33,000.00
			Total of 2024-25:		**1**	**1,33,000.00**
		2025-26	Nov 25	01/11/2025	2	1,33,000.00
				Month Total:		1,33,000.00
			Total of 2025-26:		**1**	**1,33,000.00**
			TOTAL OF KANNAUJ (84):		**3**	**3,99,000.00**
	KANPUR DEHAT (62)	2024-25	Sep 24	12/09/2024	2	73,000.00
				Month Total:		73,000.00
			Total of 2024-25:		**1**	**73,000.00**
		2025-26	Oct 25	29/10/2025	1	73,000.00
				Month Total:		73,000.00
			Total of 2025-26:		**1**	**73,000.00**
			TOTAL OF KANPUR DEHAT (62):		**2**	**1,46,000.00**
	KANPUR NAGAR (20)	2023-24	Feb 24	14/02/2024	1	3,51,000.00
				Month Total:		3,51,000.00
			Total of 2023-24:		**1**	**3,51,000.00**
		2024-25	Aug 24	22/08/2024	2	3,10,000.00
				22/08/2024	3	1,79,240.00
				Month Total:		4,89,240.00
			Total of 2024-25:		**2**	**4,89,240.00**
		2025-26	Oct 25	09/10/2025	3	5,29,520.00
				09/10/2025	4	2,65,000.00
				Month Total:		7,94,520.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	KANPUR NAGAR (20)	2025-26	**Total of 2025-26:**		**2**	**7,94,520.00**
		TOTAL OF KANPUR NAGAR (20):			**5**	**16,34,760.00**
	KAUSHAMBI (82)	2023-24	Oct 23	20/10/2023	1	13,000.00
				Month Total:		13,000.00
			Total of 2023-24:		**1**	**13,000.00**
		2024-25	Oct 24	28/10/2024	1	13,000.00
				Month Total:		13,000.00
			Total of 2024-25:		**1**	**13,000.00**
		2025-26	Nov 25	22/11/2025	1	13,000.00
				Month Total:		13,000.00
			Total of 2025-26:		**1**	**13,000.00**
		TOTAL OF KAUSHAMBI (82):			**3**	**39,000.00**
	LUCKNOW (43)	2022-23	Dec 22	21/12/2022	4	1,39,000.00
				Month Total:		1,39,000.00
			Feb 23	20/02/2023	4	2,75,380.00
				20/02/2023	5	1,08,000.00
				Month Total:		3,83,380.00
			Mar 23	06/03/2023	2	3,18,000.00
				25/03/2023	7	34,000.00
				Month Total:		3,52,000.00
			Total of 2022-23:		**5**	**8,74,380.00**
		2023-24	Oct 23	30/10/2023	10	1,50,000.00
				30/10/2023	11	1,50,000.00
				30/10/2023	12	4,86,440.00
				30/10/2023	6	90,000.00
				30/10/2023	7	98,000.00
				30/10/2023	8	1,28,000.00
				30/10/2023	9	1,06,000.00
				Month Total:		12,08,440.00
			Mar 24	23/03/2024	23	1,08,080.00
				Month Total:		1,08,080.00
			Total of 2023-24:		**8**	**13,16,520.00**
		2024-25	Aug 24	12/08/2024	5	45,240.00
				Month Total:		45,240.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	LUCKNOW (43)	2024-25	Sep 24	03/09/2024	3	1,19,880.00
				03/09/2024	4	18,000.00
				Month Total:		1,37,880.00
			Oct 24	19/10/2024	10	12,41,280.00
				21/10/2024	12	1,06,000.00
				21/10/2024	13	1,05,000.00
				21/10/2024	14	1,50,000.00
				21/10/2024	15	1,17,000.00
				21/10/2024	16	81,000.00
				22/10/2024	17	98,000.00
				22/10/2024	18	1,80,240.00
				22/10/2024	19	3,47,000.00
				22/10/2024	20	3,75,000.00
				22/10/2024	21	2,66,200.00
				Month Total:		30,66,720.00
			Jan 25	31/01/2025	3	1,30,000.00
				Month Total:		1,30,000.00
				Total of 2024-25:	**15**	**33,79,840.00**
		2025-26	Oct 25	08/10/2025	2	27,000.00
				17/10/2025	6	45,240.00
				Month Total:		72,240.00
			Dec 25	30/12/2025	4	4,48,000.00
				Month Total:		4,48,000.00
			Jan 26	06/01/2026	1	3,38,000.00
				06/01/2026	10	2,80,000.00
				06/01/2026	11	2,72,000.00
				06/01/2026	9	4,50,000.00
				Month Total:		13,40,000.00
			Mar 26	16/03/2026	2	5,32,000.00
				18/03/2026	4	1,15,000.00
				Month Total:		6,47,000.00
				Total of 2025-26:	**9**	**25,07,240.00**
				TOTAL OF LUCKNOW (43):	**37**	**80,77,980.00**
	MAHARAJGANJ (70)	2024-25	Jan 25	31/01/2025	2	15,000.00
				Month Total:		15,000.00
			Mar 25	20/03/2025	2	65,000.00
				Month Total:		65,000.00
				Total of 2024-25:	**2**	**80,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	MAHARAJGANJ (70)	2025-26	Jan 26	17/01/2026	1	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		1	28,000.00
		TOTAL OF MAHARAJGANJ (70):			3	1,08,000.00
	MAINPURI (09)	2024-25	Aug 24	13/08/2024	2	1,18,000.00
				Month Total:		1,18,000.00
			Total of 2024-25:		1	1,18,000.00
		2025-26	Nov 25	27/11/2025	3	1,18,000.00
				Month Total:		1,18,000.00
			Total of 2025-26:		1	1,18,000.00
		TOTAL OF MAINPURI (09):			2	2,36,000.00
	MATHURA (07)	2024-25	Feb 25	10/02/2025	1	3,70,000.00
				Month Total:		3,70,000.00
			Mar 25	21/03/2025	2	65,000.00
				Month Total:		65,000.00
			Total of 2024-25:		2	4,35,000.00
		TOTAL OF MATHURA (07):			2	4,35,000.00
	MEERUT (04)	2025-26	Jan 26	28/01/2026	2	12,67,200.00
				Month Total:		12,67,200.00
			Total of 2025-26:		1	12,67,200.00
		TOTAL OF MEERUT (04):			1	12,67,200.00
	MIRZAPUR (28)	2023-24	Jul 23	06/07/2023	1	58,000.00
				Month Total:		58,000.00
			Total of 2023-24:		1	58,000.00
		2024-25	Aug 24	06/08/2024	1	58,000.00
				Month Total:		58,000.00
			Total of 2024-25:		1	58,000.00
		2025-26	Nov 25	04/11/2025	1	58,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	MIRZAPUR (28)	2025-26	Nov 25	Month Total:		58,000.00
				Total of 2025-26:	**1**	**58,000.00**
				TOTAL OF MIRZAPUR (28):	**3**	**1,74,000.00**
	MORADABAD (14)	2023-24	Jul 23	24/07/2023	2	1,33,000.00
				Month Total:		1,33,000.00
			Nov 23	07/11/2023	1	99,000.00
				Month Total:		99,000.00
				Total of 2023-24:	**2**	**2,32,000.00**
		2024-25	Sep 24	11/09/2024	2	1,33,000.00
				Month Total:		1,33,000.00
			Jan 25	09/01/2025	1	9,000.00
				Month Total:		9,000.00
				Total of 2024-25:	**2**	**1,42,000.00**
		2025-26	Nov 25	06/11/2025	2	1,42,000.00
				Month Total:		1,42,000.00
				Total of 2025-26:	**1**	**1,42,000.00**
				TOTAL OF MORADABAD (14):	**5**	**5,16,000.00**
	MUZAFFARNAGAR (03)	2025-26	Nov 25	17/11/2025	1	4,04,000.00
				Month Total:		4,04,000.00
				Total of 2025-26:	**1**	**4,04,000.00**
				TOTAL OF MUZAFFARNAGAR (03):	**1**	**4,04,000.00**
	PADRAUNA (73)	2024-25	Feb 25	10/02/2025	1	71,000.00
				Month Total:		71,000.00
				Total of 2024-25:	**1**	**71,000.00**
		2025-26	Jan 26	28/01/2026	1	71,000.00
				Month Total:		71,000.00
				Total of 2025-26:	**1**	**71,000.00**
				TOTAL OF PADRAUNA (73):	**2**	**1,42,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	PILIBHIT (16)	2025-26	Nov 25	22/11/2025	1	28,000.00
				Month Total:		28,000.00
			Mar 26	13/03/2026	1	2,71,000.00
				Month Total:		2,71,000.00
			Total of 2025-26:		**2**	**2,99,000.00**
		TOTAL OF PILIBHIT (16):			**2**	**2,99,000.00**
	PRATAPGARH (53)	2025-26	Dec 25	06/12/2025	3	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**1**	**90,000.00**
		TOTAL OF PRATAPGARH (53):			**1**	**90,000.00**
	PRAYAGRAJ (22)	2024-25	Oct 24	15/10/2024	1	1,65,240.00
				Month Total:		1,65,240.00
			Jan 25	23/01/2025	4	1,75,000.00
				Month Total:		1,75,000.00
			Feb 25	13/02/2025	2	15,000.00
				22/02/2025	3	24,000.00
				Month Total:		39,000.00
			Mar 25	11/03/2025	1	1,03,000.00
				12/03/2025	5	15,000.00
				Month Total:		1,18,000.00
			Total of 2024-25:		**6**	**4,97,240.00**
		2025-26	Nov 25	03/11/2025	1	3,88,480.00
				Month Total:		3,88,480.00
			Mar 26	19/03/2026	1	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**2**	**4,53,480.00**
		TOTAL OF PRAYAGRAJ (22):			**8**	**9,50,720.00**
	RAIBAREILLY (45)	2025-26	Dec 25	23/12/2025	2	1,79,100.00
				Month Total:		1,79,100.00
			Total of 2025-26:		**1**	**1,79,100.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	RAIBAREILLY (45)			**TOTAL OF RAIBAREILLY (45):**	**1**	**1,79,100.00**
	RAMPUR (17)	2025-26	Oct 25	30/10/2025	3	45,000.00
				Month Total:		45,000.00
				Total of 2025-26:	**1**	**45,000.00**
				TOTAL OF RAMPUR (17):	**1**	**45,000.00**
	SAHARANPUR (02)	2024-25	Oct 24	19/10/2024	2	3,84,240.00
				Month Total:		3,84,240.00
			Feb 25	06/02/2025	2	65,000.00
				Month Total:		65,000.00
			Mar 25	06/03/2025	2	2,05,000.00
				Month Total:		2,05,000.00
				Total of 2024-25:	**3**	**6,54,240.00**
		2025-26	Nov 25	18/11/2025	2	2,46,240.00
				Month Total:		2,46,240.00
				Total of 2025-26:	**1**	**2,46,240.00**
				TOTAL OF SAHARANPUR (02):	**4**	**9,00,480.00**
	SANT KABIR NAGAR (80)	2022-23	Mar 23	13/03/2023	2	52,000.00
				Month Total:		52,000.00
				Total of 2022-23:	**1**	**52,000.00**
		2023-24	Feb 24	15/02/2024	1	52,000.00
				Month Total:		52,000.00
				Total of 2023-24:	**1**	**52,000.00**
		2024-25	Sep 24	30/09/2024	3	52,000.00
				Month Total:		52,000.00
				Total of 2024-25:	**1**	**52,000.00**
		2025-26	Oct 25	14/10/2025	2	52,000.00
				Month Total:		52,000.00
				Total of 2025-26:	**1**	**52,000.00**
				TOTAL OF SANT KABIR NAGAR (80):	**4**	**2,08,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	SHAMLI (91)	2025-26	Dec 25	31/12/2025	2	1,59,000.00
				Month Total:		1,59,000.00
			Total of 2025-26:		1	1,59,000.00
		TOTAL OF SHAMLI (91):			1	1,59,000.00
	SIDDHARTH NAGAR (67)	2023-24	Dec 23	20/12/2023	2	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
		2024-25	Jan 25	29/01/2025	2	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Nov 25	18/11/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			3	27,000.00
	SITAPUR (46)	2025-26	Mar 26	27/03/2026	3	58,000.00
				Month Total:		58,000.00
			Total of 2025-26:		1	58,000.00
		TOTAL OF SITAPUR (46):			1	58,000.00
	SULTANPUR (52)	2022-23	Oct 22	01/10/2022	2	2,92,000.00
				Month Total:		2,92,000.00
			Total of 2022-23:		1	2,92,000.00
		2024-25	Nov 24	28/11/2024	2	1,46,000.00
				Month Total:		1,46,000.00
			Total of 2024-25:		1	1,46,000.00
		2025-26	Jan 26	29/01/2026	2	1,31,000.00
				Month Total:		1,31,000.00
			Total of 2025-26:		1	1,31,000.00
		TOTAL OF SULTANPUR (52):			3	5,69,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 05 00 20	UNNAO (44)	2025-26	Dec 25	24/12/2025	2	56,000.00
				Month Total:		56,000.00
			Total of 2025-26:		1	56,000.00
		TOTAL OF UNNAO (44):			1	56,000.00
	VARANASI (27)	2024-25	Aug 24	20/08/2024	2	4,06,000.00
				20/08/2024	4	6,240.00
				Month Total:		4,12,240.00
			Total of 2024-25:		2	4,12,240.00
		2025-26	Oct 25	29/10/2025	1	6,240.00
				29/10/2025	2	2,15,000.00
				Month Total:		2,21,240.00
			Total of 2025-26:		2	2,21,240.00
		TOTAL OF VARANASI (27):			4	6,33,480.00
207500104 06 00 20	AGRA (08)	2013-14	Mar 14	05/03/2014	1	16,67,000.00
				Month Total:		16,67,000.00
			Total of 2013-14:		1	16,67,000.00
		2014-15	Sep 14	04/09/2014	1	7,20,000.00
				Month Total:		7,20,000.00
			Dec 14	02/12/2014	2	7,20,000.00
				Month Total:		7,20,000.00
			Total of 2014-15:		2	14,40,000.00
		2024-25	Aug 24	22/08/2024	3	2,16,000.00
				Month Total:		2,16,000.00
			Oct 24	08/10/2024	1	2,52,000.00
				18/10/2024	7	36,000.00
				Month Total:		2,88,000.00
			Jan 25	21/01/2025	1	2,16,000.00
				28/01/2025	3	36,000.00
				Month Total:		2,52,000.00
			Mar 25	11/03/2025	1	2,16,000.00
				21/03/2025	2	18,000.00
				Month Total:		2,34,000.00
			Total of 2024-25:		7	9,90,000.00
		2025-26	Jul 25	15/07/2025	1	2,16,000.00
				Month Total:		2,16,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	AGRA (08)	2025-26	Sep 25	27/09/2025	2	1,80,000.00
				Month Total:		1,80,000.00
			Oct 25	15/10/2025	1	72,000.00
				Month Total:		72,000.00
			Jan 26	02/01/2026	1	1,26,000.00
				30/01/2026	3	72,000.00
				Month Total:		1,98,000.00
			Mar 26	23/03/2026	1	1,98,000.00
				Month Total:		1,98,000.00
			Total of 2025-26:		**6**	**8,64,000.00**
			TOTAL OF AGRA (08):		**16**	**49,61,000.00**
	ALIGARH (06)	2024-25	Aug 24	22/08/2024	2	3,42,000.00
				Month Total:		3,42,000.00
			Sep 24	12/09/2024	2	3,42,000.00
				Month Total:		3,42,000.00
			Jan 25	15/01/2025	1	3,42,000.00
				Month Total:		3,42,000.00
			Mar 25	07/03/2025	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2024-25:		**4**	**13,68,000.00**
		2025-26	Jul 25	18/07/2025	1	3,42,000.00
				Month Total:		3,42,000.00
			Sep 25	15/09/2025	1	3,24,000.00
				Month Total:		3,24,000.00
			Mar 26	17/03/2026	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2025-26:		**3**	**10,08,000.00**
			TOTAL OF ALIGARH (06):		**7**	**23,76,000.00**
	AMBEDKAR NAGAR (74)	2023-24	Oct 23	03/10/2023	2	1,98,000.00
				Month Total:		1,98,000.00
			Jan 24	02/01/2024	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 24	06/03/2024	1	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		**3**	**5,76,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	AMBEDKAR NAGAR (74)	2024-25	Sep 24	02/09/2024	1	1,62,000.00
				Month Total:		1,62,000.00
			Oct 24	03/10/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	20/01/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	20/03/2025	1	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**4**	**5,04,000.00**
		2025-26	Jul 25	10/07/2025	2	90,000.00
				Month Total:		90,000.00
			Oct 25	24/10/2025	4	90,000.00
				Month Total:		90,000.00
			Dec 25	26/12/2025	1	90,000.00
				26/12/2025	2	90,000.00
				Month Total:		1,80,000.00
			Mar 26	24/03/2026	1	72,000.00
				25/03/2026	2	36,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**6**	**4,68,000.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**13**	**15,48,000.00**
	AURAIYA (81)	2022-23	Dec 22	24/12/2022	3	3,60,000.00
				Month Total:		3,60,000.00
			Mar 23	23/03/2023	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2022-23:		**2**	**5,94,000.00**
		2023-24	Jul 23	22/07/2023	1	3,96,000.00
				Month Total:		3,96,000.00
			Oct 23	17/10/2023	1	1,98,000.00
				Month Total:		1,98,000.00
			Jan 24	01/01/2024	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 24	21/03/2024	1	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2023-24:		**4**	**10,80,000.00**
		2024-25	Oct 24	05/10/2024	1	3,42,000.00
				Month Total:		3,42,000.00
			Jan 25	22/01/2025	6	2,10,985.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	AURAIYA (81)	2024-25	Jan 25	Month Total:		2,10,985.00
			Mar 25	19/03/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2024-25:		**3**	**7,14,985.00**
		2025-26	Sep 25	30/09/2025	3	2,88,000.00
				Month Total:		2,88,000.00
			Jan 26	31/01/2026	1	2,16,000.00
				Month Total:		2,16,000.00
			Mar 26	17/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		**3**	**6,48,000.00**
			TOTAL OF AURAIYA (81):		**12**	**30,36,985.00**
	AZAMGARH (34)	2025-26	Oct 25	08/10/2025	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 26	30/03/2026	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		**2**	**5,04,000.00**
			TOTAL OF AZAMGARH (34):		**2**	**5,04,000.00**
	BADAUN (13)	2025-26	Dec 25	11/12/2025	1	90,000.00
				Month Total:		90,000.00
			Mar 26	09/03/2026	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**2**	**1,80,000.00**
			TOTAL OF BADAUN (13):		**2**	**1,80,000.00**
	BAGPAT (83)	2024-25	Oct 24	29/10/2024	3	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		**1**	**18,000.00**
		2025-26	Jul 25	15/07/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Sep 25	30/09/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Jan 26	02/01/2026	1	2,34,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BAGPAT (83)	2025-26	Jan 26	Month Total:		2,34,000.00
			Mar 26	19/03/2026	1	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2025-26:		**4**	**9,18,000.00**
			TOTAL OF BAGPAT (83):		**5**	**9,36,000.00**
	BAHRAICH (51)	2023-24	Jan 24	02/01/2024	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 24	18/03/2024	1	90,000.00
				Month Total:		90,000.00
			Total of 2023-24:		**2**	**1,98,000.00**
		2024-25	Aug 24	31/08/2024	1	1,80,000.00
				Month Total:		1,80,000.00
			Jan 25	30/01/2025	13	90,000.00
				Month Total:		90,000.00
			Mar 25	11/03/2025	1	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		**3**	**3,60,000.00**
		2025-26	Jul 25	23/07/2025	1	90,000.00
				Month Total:		90,000.00
			Sep 25	19/09/2025	1	90,000.00
				Month Total:		90,000.00
			Dec 25	17/12/2025	1	90,000.00
				Month Total:		90,000.00
			Mar 26	17/03/2026	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**4**	**3,60,000.00**
			TOTAL OF BAHRAICH (51):		**9**	**9,18,000.00**
	BALLIA (31)	2024-25	Jan 25	20/01/2025	1	3,06,000.00
				20/01/2025	2	2,52,000.00
				Month Total:		5,58,000.00
			Mar 25	19/03/2025	1	3,06,000.00
				19/03/2025	2	1,98,000.00
				Month Total:		5,04,000.00
			Total of 2024-25:		**4**	**10,62,000.00**
		2025-26	Aug 25	04/08/2025	1	3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BALLIA (31)	2025-26	Aug 25	04/08/2025	2	1,80,000.00
				Month Total:		4,86,000.00
			Oct 25	08/10/2025	1	3,06,000.00
				08/10/2025	2	1,80,000.00
				Month Total:		4,86,000.00
			Dec 25	29/12/2025	1	1,62,000.00
				29/12/2025	2	2,88,000.00
				Month Total:		4,50,000.00
			Mar 26	17/03/2026	1	2,16,000.00
				17/03/2026	2	1,44,000.00
				Month Total:		3,60,000.00
			Total of 2025-26:		**8**	**17,82,000.00**
			TOTAL OF BALLIA (31):		**12**	**28,44,000.00**
	BALRAMPUR (79)	2021-22	Jun 21	21/06/2021	1	2,70,000.00
				Month Total:		2,70,000.00
			Mar 22	22/03/2022	1	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2021-22:		**2**	**4,86,000.00**
		2022-23	Jun 22	17/06/2022	2	2,16,000.00
				Month Total:		2,16,000.00
			Oct 22	01/10/2022	1	1,62,000.00
				Month Total:		1,62,000.00
			Jan 23	13/01/2023	1	2,22,000.00
				Month Total:		2,22,000.00
			Mar 23	21/03/2023	1	84,000.00
				Month Total:		84,000.00
			Total of 2022-23:		**4**	**6,84,000.00**
		2023-24	Jun 23	30/06/2023	2	90,000.00
				Month Total:		90,000.00
			Sep 23	02/09/2023	1	90,000.00
				Month Total:		90,000.00
			Dec 23	16/12/2023	1	90,000.00
				Month Total:		90,000.00
			Mar 24	13/03/2024	1	90,000.00
				Month Total:		90,000.00
			Total of 2023-24:		**4**	**3,60,000.00**
		2024-25	Aug 24	30/08/2024	2	72,000.00
				Month Total:		72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BALRAMPUR (79)	2024-25	Sep 24	30/09/2024	1	72,000.00
				Month Total:		72,000.00
			Jan 25	10/01/2025	1	72,000.00
				Month Total:		72,000.00
			Mar 25	20/03/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**4**	**2,88,000.00**
		2025-26	Jul 25	23/07/2025	1	54,000.00
				Month Total:		54,000.00
			Sep 25	18/09/2025	1	54,000.00
				Month Total:		54,000.00
			Dec 25	22/12/2025	2	54,000.00
				Month Total:		54,000.00
			Mar 26	18/03/2026	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		**4**	**2,88,000.00**
			TOTAL OF BALRAMPUR (79):		**18**	**21,06,000.00**
	BANDA (26)	2023-24	Jan 24	10/01/2024	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2023-24:		**1**	**3,42,000.00**
		2024-25	Sep 24	04/09/2024	1	3,24,000.00
				Month Total:		3,24,000.00
			Jan 25	23/01/2025	1	6,12,000.00
				Month Total:		6,12,000.00
			Mar 25	10/03/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2024-25:		**3**	**12,06,000.00**
		2025-26	Jul 25	19/07/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	15/10/2025	1	2,52,000.00
				Month Total:		2,52,000.00
			Jan 26	08/01/2026	1	2,34,000.00
				14/01/2026	2	18,000.00
				Month Total:		2,52,000.00
			Mar 26	13/03/2026	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2025-26:		**5**	**10,08,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BANDA (26)			**TOTAL OF BANDA (26):**	**9**	**25,56,000.00**
	BARABANKY (54)	2014-15	Dec 14	01/12/2014	1	96,000.00
				01/12/2014	2	4,80,000.00
				01/12/2014	3	4,80,000.00
				23/12/2014	4	24,000.00
				23/12/2014	5	48,000.00
				Month Total:		11,28,000.00
			Mar 15	24/03/2015	1	5,04,000.00
				24/03/2015	2	4,80,000.00
				Month Total:		9,84,000.00
				Total of 2014-15:	**7**	**21,12,000.00**
		2015-16	Jul 15	17/07/2015	2	4,56,000.00
				Month Total:		4,56,000.00
			Aug 15	21/08/2015	1	96,000.00
				Month Total:		96,000.00
			Oct 15	17/10/2015	1	24,000.00
				Month Total:		24,000.00
			Mar 16	14/03/2016	1	1,44,000.00
				Month Total:		1,44,000.00
				Total of 2015-16:	**4**	**7,20,000.00**
		2016-17	Jul 16	06/07/2016	1	5,91,516.00
				18/07/2016	2	2,57,379.00
				Month Total:		8,48,895.00
			Sep 16	12/09/2016	1	4,91,379.00
				Month Total:		4,91,379.00
			Nov 16	07/11/2016	1	3,61,586.00
				Month Total:		3,61,586.00
			Dec 16	24/12/2016	1	3,69,793.00
				Month Total:		3,69,793.00
			Feb 17	22/02/2017	2	66,000.00
				Month Total:		66,000.00
			Mar 17	25/03/2017	2	5,31,793.00
				Month Total:		5,31,793.00
				Total of 2016-17:	**7**	**26,69,446.00**
		2017-18	Jun 17	22/06/2017	2	2,10,000.00
				Month Total:		2,10,000.00
			Jul 17	05/07/2017	1	3,06,000.00
				25/07/2017	2	72,000.00
				Month Total:		3,78,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BARABANKY (54)	2017-18	**Total of 2017-18:**		**3**	**5,88,000.00**
		2023-24	Jun 23	19/06/2023	1	4,32,000.00
				Month Total:		4,32,000.00
			Sep 23	23/09/2023	1	3,42,000.00
				Month Total:		3,42,000.00
			Dec 23	22/12/2023	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 24	16/03/2024	1	3,24,000.00
				Month Total:		3,24,000.00
			Total of 2023-24:		**4**	**14,58,000.00**
		2024-25	Nov 24	29/11/2024	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	12/03/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		**2**	**7,20,000.00**
		2025-26	Jul 25	11/07/2025	1	1,80,000.00
				Month Total:		1,80,000.00
			Oct 25	18/10/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Dec 25	10/12/2025	4	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	11/03/2026	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**4**	**5,94,000.00**
			TOTAL OF BARABANKY (54):		**31**	**88,61,446.00**
	BAREILLY (11)	2024-25	Oct 24	03/10/2024	3	3,06,000.00
				Month Total:		3,06,000.00
			Jan 25	24/01/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	19/03/2025	2	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		**3**	**5,76,000.00**
		2025-26	Sep 25	01/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Nov 25	04/11/2025	1	90,000.00
				Month Total:		90,000.00
			Jan 26	17/01/2026	3	90,000.00
				Month Total:		90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BAREILLY (11)	2025-26	Mar 26	12/03/2026	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		4	3,78,000.00
		TOTAL OF BAREILLY (11):			7	9,54,000.00
	BASTI (33)	2023-24	Jul 23	01/07/2023	1	3,42,000.00
				Month Total:		3,42,000.00
			Dec 23	22/12/2023	1	5,04,000.00
				Month Total:		5,04,000.00
			Jan 24	31/01/2024	1	3,96,000.00
				Month Total:		3,96,000.00
			Mar 24	22/03/2024	1	2,46,000.00
				Month Total:		2,46,000.00
			Total of 2023-24:		4	14,88,000.00
		2024-25	Aug 24	22/08/2024	1	3,78,000.00
				Month Total:		3,78,000.00
			Dec 24	16/12/2024	1	2,52,000.00
				Month Total:		2,52,000.00
			Jan 25	13/01/2025	4	2,70,000.00
				Month Total:		2,70,000.00
			Mar 25	26/03/2025	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2024-25:		4	12,42,000.00
		2025-26	Aug 25	23/08/2025	1	1,98,000.00
				Month Total:		1,98,000.00
			Nov 25	06/11/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Feb 26	07/02/2026	1	3,06,000.00
				Month Total:		3,06,000.00
			Mar 26	16/03/2026	1	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2025-26:		4	10,62,000.00
		TOTAL OF BASTI (33):			12	37,92,000.00
	BIJNORE (12)	2024-25	Oct 24	09/10/2024	1	2,70,000.00
				Month Total:		2,70,000.00
			Jan 25	23/01/2025	1	2,76,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BIJNORE (12)	2024-25	Jan 25	Month Total:		2,76,000.00
			Mar 25	20/03/2025	4	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2024-25:		**3**	**8,34,000.00**
		2025-26	Sep 25	09/09/2025	1	4,32,000.00
				Month Total:		4,32,000.00
			Dec 25	16/12/2025	1	1,80,000.00
				Month Total:		1,80,000.00
			Mar 26	23/03/2026	2	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2025-26:		**3**	**7,92,000.00**
			TOTAL OF BIJNORE (12):		**6**	**16,26,000.00**
	BULANDSHAHAR (05)	2023-24	Jan 24	01/01/2024	1	2,16,000.00
				12/01/2024	2	48,000.00
				20/01/2024	4	2,500.00
				20/01/2024	5	19,600.00
				20/01/2024	6	15,507.00
				23/01/2024	7	7,020.00
				Month Total:		3,08,627.00
			Feb 24	03/02/2024	1	15,373.00
				Month Total:		15,373.00
			Total of 2023-24:		**7**	**3,24,000.00**
		2024-25	Aug 24	13/08/2024	1	13,38,000.00
				Month Total:		13,38,000.00
			Sep 24	21/09/2024	2	8,34,000.00
				Month Total:		8,34,000.00
			Jan 25	04/01/2025	1	13,92,000.00
				Month Total:		13,92,000.00
			Mar 25	15/03/2025	3	9,24,000.00
				26/03/2025	4	3,24,000.00
				Month Total:		12,48,000.00
			Total of 2024-25:		**5**	**48,12,000.00**
		2025-26	Jul 25	09/07/2025	1	12,30,000.00
				Month Total:		12,30,000.00
			Sep 25	17/09/2025	1	9,78,000.00
				Month Total:		9,78,000.00
			Oct 25	13/10/2025	2	78,000.00
				Month Total:		78,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	BULANDSHAHAR (05)	2025-26	Dec 25	22/12/2025	1	10,02,000.00
				Month Total:		10,02,000.00
			Jan 26	29/01/2026	1	36,000.00
				Month Total:		36,000.00
			Mar 26	11/03/2026	1	5,40,000.00
				13/03/2026	2	1,26,000.00
				20/03/2026	3	1,98,000.00
				Month Total:		8,64,000.00
			Total of 2025-26:		**8**	**41,88,000.00**
		TOTAL OF BULANDSHAHAR (05):			**20**	**93,24,000.00**
	CHANDAULI (77)	2024-25	Aug 24	09/08/2024	2	1,44,000.00
				Month Total:		1,44,000.00
			Sep 24	09/09/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	03/01/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	01/03/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		**4**	**5,40,000.00**
		2025-26	Jul 25	14/07/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	09/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	02/12/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Feb 26	27/02/2026	4	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**4**	**4,32,000.00**
		TOTAL OF CHANDAULI (77):			**8**	**9,72,000.00**
	CHATRAPATI S M NAGAR (89)	2024-25	Aug 24	16/08/2024	1	7,92,000.00
				Month Total:		7,92,000.00
			Sep 24	12/09/2024	1	8,64,000.00
				Month Total:		8,64,000.00
			Jan 25	17/01/2025	4	7,74,000.00
				Month Total:		7,74,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	CHATRAPATI S M NAGAR (89)	2024-25	Mar 25	10/03/2025	1	8,10,000.00
				Month Total:		8,10,000.00
			Total of 2024-25:		4	32,40,000.00
		2025-26	Jul 25	18/07/2025	1	7,38,000.00
				Month Total:		7,38,000.00
			Sep 25	15/09/2025	1	7,02,000.00
				Month Total:		7,02,000.00
			Dec 25	15/12/2025	1	6,48,000.00
				Month Total:		6,48,000.00
			Mar 26	17/03/2026	1	6,66,000.00
				Month Total:		6,66,000.00
			Total of 2025-26:		4	27,54,000.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			8	59,94,000.00
	CHITRAKOOT (87)	2022-23	Aug 22	16/08/2022	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 22	09/09/2022	2	1,08,000.00
				Month Total:		1,08,000.00
			Feb 23	04/02/2023	1	72,000.00
				Month Total:		72,000.00
			Mar 23	22/03/2023	1	72,000.00
				Month Total:		72,000.00
			Total of 2022-23:		4	3,60,000.00
		2023-24	Jan 24	03/01/2024	1	54,000.00
				Month Total:		54,000.00
			Mar 24	04/03/2024	2	54,000.00
				Month Total:		54,000.00
			Total of 2023-24:		2	1,08,000.00
		2024-25	Aug 24	21/08/2024	1	54,000.00
				Month Total:		54,000.00
			Sep 24	18/09/2024	1	54,000.00
				Month Total:		54,000.00
			Jan 25	10/01/2025	1	54,000.00
				Month Total:		54,000.00
			Mar 25	06/03/2025	1	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		4	2,16,000.00
		2025-26	Jul 25	31/07/2025	1	54,000.00
				Month Total:		54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	CHITRAKOOT (87)	2025-26	Sep 25	08/09/2025	1	54,000.00
				Month Total:		54,000.00
			Dec 25	09/12/2025	1	54,000.00
				Month Total:		54,000.00
			Mar 26	28/03/2026	1	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		**4**	**2,16,000.00**
		TOTAL OF CHITRAKOOT (87):			**14**	**9,00,000.00**
	DEORIA (35)	2023-24	Oct 23	04/10/2023	1	5,40,000.00
				Month Total:		5,40,000.00
			Jan 24	12/01/2024	2	5,40,000.00
				Month Total:		5,40,000.00
			Feb 24	02/02/2024	3	12,800.00
				Month Total:		12,800.00
			Mar 24	23/03/2024	2	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2023-24:		**4**	**15,42,800.00**
		2024-25	Aug 24	21/08/2024	3	3,78,000.00
				Month Total:		3,78,000.00
			Oct 24	03/10/2024	1	3,96,000.00
				Month Total:		3,96,000.00
			Jan 25	17/01/2025	1	4,68,000.00
				Month Total:		4,68,000.00
			Mar 25	12/03/2025	1	3,78,000.00
				Month Total:		3,78,000.00
			Total of 2024-25:		**4**	**16,20,000.00**
		2025-26	Jul 25	18/07/2025	1	3,96,000.00
				Month Total:		3,96,000.00
			Sep 25	16/09/2025	5	3,96,000.00
				Month Total:		3,96,000.00
			Dec 25	12/12/2025	1	3,78,000.00
				Month Total:		3,78,000.00
			Mar 26	17/03/2026	1	3,24,000.00
				Month Total:		3,24,000.00
			Total of 2025-26:		**4**	**14,94,000.00**
		TOTAL OF DEORIA (35):			**12**	**46,56,800.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	ETAH (10)	2024-25	Aug 24	14/08/2024	1	2,34,000.00
				Month Total:		2,34,000.00
			Sep 24	13/09/2024	2	1,98,000.00
				Month Total:		1,98,000.00
			Oct 24	15/10/2024	1	18,000.00
				Month Total:		18,000.00
			Jan 25	08/01/2025	1	2,16,000.00
				Month Total:		2,16,000.00
			Mar 25	07/03/2025	1	1,98,000.00
				Month Total:		1,98,000.00
				Total of 2024-25:	**5**	**8,64,000.00**
		2025-26	Jul 25	04/07/2025	1	1,98,000.00
				Month Total:		1,98,000.00
			Sep 25	11/09/2025	1	1,98,000.00
				Month Total:		1,98,000.00
			Dec 25	08/12/2025	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 26	11/03/2026	2	1,80,000.00
				Month Total:		1,80,000.00
				Total of 2025-26:	**4**	**7,74,000.00**
				TOTAL OF ETAH (10):	**9**	**16,38,000.00**
	ETAWAH (19)	2006-07	Jul 06	03/07/2006	1	23,20,000.00
				Month Total:		23,20,000.00
				Total of 2006-07:	**1**	**23,20,000.00**
		2020-21	Jun 20	26/06/2020	2	1,83,400.00
				Month Total:		1,83,400.00
				Total of 2020-21:	**1**	**1,83,400.00**
		2023-24	Jun 23	22/06/2023	3	5,22,000.00
				Month Total:		5,22,000.00
			Dec 23	15/12/2023	1	5,40,000.00
				Month Total:		5,40,000.00
			Mar 24	15/03/2024	1	3,60,000.00
				Month Total:		3,60,000.00
				Total of 2023-24:	**3**	**14,22,000.00**
		2024-25	Aug 24	22/08/2024	3	3,60,000.00
				Month Total:		3,60,000.00
			Sep 24	09/09/2024	1	3,60,000.00
				Month Total:		3,60,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	ETAWAH (19)	2024-25	Jan 25	10/01/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	07/03/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2024-25:		**4**	**14,40,000.00**
		2025-26	Jul 25	10/07/2025	1	3,06,000.00
				Month Total:		3,06,000.00
			Sep 25	17/09/2025	1	2,88,000.00
				Month Total:		2,88,000.00
			Dec 25	12/12/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Mar 26	24/03/2026	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**4**	**11,34,000.00**
			TOTAL OF ETAWAH (19):		**13**	**64,99,400.00**
	FAIZABAD (49)	2025-26	Jan 26	16/01/2026	1	2,83,190.00
				Month Total:		2,83,190.00
			Mar 26	11/03/2026	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**2**	**5,53,190.00**
			TOTAL OF FAIZABAD (49):		**2**	**5,53,190.00**
	FATEHGARH (18)	2024-25	Oct 24	07/10/2024	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 25	22/03/2025	1	3,42,000.00
				Month Total:		3,42,000.00
			Total of 2024-25:		**2**	**7,02,000.00**
		2025-26	Jul 25	10/07/2025	1	3,24,000.00
				Month Total:		3,24,000.00
			Oct 25	17/10/2025	1	3,06,000.00
				Month Total:		3,06,000.00
			Mar 26	17/03/2026	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		**3**	**9,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	FATEHGARH (18)	**TOTAL OF FATEHGARH (18):**			**5**	**16,02,000.00**
	FATEHPUR (21)	2024-25	Jan 25	15/01/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	19/03/2025	5	1,26,000.00
				19/03/2025	6	18,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**3**	**2,52,000.00**
		2025-26	Jul 25	25/07/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Oct 25	16/10/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 26	09/01/2026	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	27/03/2026	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		**4**	**5,04,000.00**
		TOTAL OF FATEHPUR (21):			**7**	**7,56,000.00**
	FIROZABAD (68)	2024-25	Sep 24	03/09/2024	1	1,68,000.00
				Month Total:		1,68,000.00
			Dec 24	16/12/2024	1	84,000.00
				Month Total:		84,000.00
			Jan 25	27/01/2025	1	1,38,000.00
				Month Total:		1,38,000.00
			Mar 25	07/03/2025	1	96,000.00
				Month Total:		96,000.00
			Total of 2024-25:		**4**	**4,86,000.00**
		2025-26	Jul 25	09/07/2025	1	90,000.00
				Month Total:		90,000.00
			Sep 25	16/09/2025	1	72,000.00
				Month Total:		72,000.00
			Jan 26	21/01/2026	1	72,000.00
				Month Total:		72,000.00
			Mar 26	13/03/2026	1	36,000.00
				Month Total:		36,000.00
			Total of 2025-26:		**4**	**2,70,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	FIROZABAD (68)	**TOTAL OF FIROZABAD (68):**			**8**	**7,56,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	1	5,04,000.00
				Month Total:		5,04,000.00
			Mar 25	24/03/2025	2	4,86,000.00
				Month Total:		4,86,000.00
			Total of 2024-25:		**2**	**9,90,000.00**
		2025-26	Jul 25	29/07/2025	1	4,86,000.00
				Month Total:		4,86,000.00
			Oct 25	04/10/2025	1	4,50,000.00
				Month Total:		4,50,000.00
			Jan 26	01/01/2026	1	4,32,000.00
				Month Total:		4,32,000.00
			Mar 26	20/03/2026	3	3,96,000.00
				Month Total:		3,96,000.00
			Total of 2025-26:		**4**	**17,64,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**6**	**27,54,000.00**
	GAZIPUR (30)	2023-24	Jul 23	06/07/2023	1	12,96,000.00
				27/07/2023	4	90,000.00
				Month Total:		13,86,000.00
			Sep 23	29/09/2023	1	12,78,000.00
				Month Total:		12,78,000.00
			Nov 23	02/11/2023	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 24	04/01/2024	1	10,98,000.00
				Month Total:		10,98,000.00
			Feb 24	05/02/2024	3	1,26,000.00
				Month Total:		1,26,000.00
			Mar 24	13/03/2024	1	15,65,612.00
				29/03/2024	2	1,14,580.00
				29/03/2024	3	72,000.00
				29/03/2024	4	18,000.00
				Month Total:		17,70,192.00
			Total of 2023-24:		**10**	**57,84,192.00**
		2024-25	Aug 24	16/08/2024	2	11,16,000.00
				Month Total:		11,16,000.00
			Oct 24	10/10/2024	1	9,72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	GAZIPUR (30)	2024-25	Oct 24	Month Total:		9,72,000.00
			Jan 25	10/01/2025	1	11,34,000.00
				Month Total:		11,34,000.00
			Feb 25	03/02/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	27/03/2025	3	11,70,000.00
				27/03/2025	4	20,400.00
				Month Total:		11,90,400.00
			Total of 2024-25:		**6**	**45,38,400.00**
		2025-26	Jul 25	17/07/2025	1	10,26,000.00
				Month Total:		10,26,000.00
			Aug 25	21/08/2025	1	54,000.00
				Month Total:		54,000.00
			Sep 25	24/09/2025	1	8,28,000.00
				Month Total:		8,28,000.00
			Oct 25	31/10/2025	1	90,000.00
				Month Total:		90,000.00
			Jan 26	06/01/2026	1	9,00,000.00
				Month Total:		9,00,000.00
			Feb 26	13/02/2026	1	90,000.00
				Month Total:		90,000.00
			Mar 26	24/03/2026	2	9,72,000.00
				Month Total:		9,72,000.00
			Total of 2025-26:		**7**	**39,60,000.00**
			TOTAL OF GAZIPUR (30):		**23**	**1,42,82,592.00**
	GHAZIABAD (59)	2023-24	Mar 24	14/03/2024	1	6,84,000.00
				Month Total:		6,84,000.00
			Total of 2023-24:		**1**	**6,84,000.00**
		2024-25	Mar 25	21/03/2025	1	4,86,000.00
				26/03/2025	2	90,000.00
				Month Total:		5,76,000.00
			Total of 2024-25:		**2**	**5,76,000.00**
		2025-26	Aug 25	04/08/2025	1	5,40,000.00
				Month Total:		5,40,000.00
			Oct 25	17/10/2025	1	5,04,000.00
				Month Total:		5,04,000.00
			Mar 26	20/03/2026	1	4,50,000.00
				Month Total:		4,50,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	GHAZIABAD (59)	2025-26	**Total of 2025-26:**		**3**	**14,94,000.00**
		TOTAL OF GHAZIABAD (59):			**6**	**27,54,000.00**
	GONDA (50)	2025-26	Jul 25	09/07/2025	1	2,16,000.00
				Month Total:		2,16,000.00
			Sep 25	15/09/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Dec 25	19/12/2025	1	2,16,000.00
				Month Total:		2,16,000.00
			Mar 26	12/03/2026	1	2,14,000.00
				Month Total:		2,14,000.00
			Total of 2025-26:		**4**	**8,80,000.00**
		TOTAL OF GONDA (50):			**4**	**8,80,000.00**
	GORAKHPUR (32)	2023-24	Sep 23	23/09/2023	4	2,34,000.00
				Month Total:		2,34,000.00
			Jan 24	10/01/2024	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 24	22/03/2024	3	1,98,000.00
				Month Total:		1,98,000.00
			Total of 2023-24:		**3**	**6,84,000.00**
		2024-25	Sep 24	28/09/2024	3	3,24,000.00
				Month Total:		3,24,000.00
			Jan 25	20/01/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 25	19/03/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**3**	**6,30,000.00**
		2025-26	Jul 25	19/07/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Oct 25	17/10/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 26	28/01/2026	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	24/03/2026	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		**4**	**5,76,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	GORAKHPUR (32)			**TOTAL OF GORAKHPUR (32):**	**10**	**18,90,000.00**
	HAMIRPUR (25)	2023-24	Dec 23	16/12/2023	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 24	05/03/2024	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2023-24:		**2**	**2,70,000.00**
		2025-26	Jul 25	09/07/2025	2	72,000.00
				Month Total:		72,000.00
			Sep 25	11/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	04/12/2025	1	90,000.00
				Month Total:		90,000.00
			Feb 26	27/02/2026	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**4**	**3,60,000.00**
				TOTAL OF HAMIRPUR (25):	**6**	**6,30,000.00**
	HARDOI (47)	2024-25	Jan 25	03/01/2025	3	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		**1**	**1,26,000.00**
		2025-26	Dec 25	09/12/2025	1	1,62,000.00
				09/12/2025	2	1,08,000.00
				09/12/2025	3	1,08,000.00
				Month Total:		3,78,000.00
			Mar 26	07/03/2026	1	1,26,000.00
				07/03/2026	2	1,08,000.00
				07/03/2026	3	90,000.00
				Month Total:		3,24,000.00
			Total of 2025-26:		**6**	**7,02,000.00**
				TOTAL OF HARDOI (47):	**7**	**8,28,000.00**
	HATHRAS (78)	2023-24	Dec 23	29/12/2023	1	72,000.00
				Month Total:		72,000.00
			Mar 24	04/03/2024	1	72,000.00
				Month Total:		72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	HATHRAS (78)	2023-24	**Total of 2023-24:**		**2**	**1,44,000.00**
		2024-25	Sep 24	06/09/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	16/01/2025	1	72,000.00
				Month Total:		72,000.00
			Mar 25	05/03/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**3**	**2,88,000.00**
		2025-26	Jul 25	15/07/2025	1	72,000.00
				Month Total:		72,000.00
			Sep 25	17/09/2025	1	72,000.00
				Month Total:		72,000.00
			Dec 25	06/12/2025	2	72,000.00
				Month Total:		72,000.00
			Mar 26	06/03/2026	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**4**	**2,88,000.00**
			TOTAL OF HATHRAS (78):		**9**	**7,20,000.00**
	JALAUN (24)	2023-24	Nov 23	02/11/2023	1	18,000.00
				Month Total:		18,000.00
			Jan 24	12/01/2024	3	90,000.00
				12/01/2024	4	36,000.00
				Month Total:		1,26,000.00
			Feb 24	07/02/2024	1	54,000.00
				Month Total:		54,000.00
			Mar 24	04/03/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2023-24:		**5**	**3,42,000.00**
		2024-25	Sep 24	04/09/2024	4	1,62,000.00
				Month Total:		1,62,000.00
			Oct 24	22/10/2024	1	90,000.00
				Month Total:		90,000.00
			Jan 25	15/01/2025	1	2,16,000.00
				Month Total:		2,16,000.00
			Feb 25	01/02/2025	1	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		**4**	**5,04,000.00**
		2025-26	Jul 25	11/07/2025	3	1,38,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	JALAUN (24)	2025-26	Jul 25	Month Total:		1,38,000.00
			Dec 25	22/12/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	19/03/2026	1	42,000.00
				Month Total:		42,000.00
			Total of 2025-26:		**3**	**3,24,000.00**
			TOTAL OF JALAUN (24):		**12**	**11,70,000.00**
	JAUNPUR (29)	2023-24	Mar 24	01/03/2024	1	72,000.00
				28/03/2024	2	72,000.00
				Month Total:		1,44,000.00
			Total of 2023-24:		**2**	**1,44,000.00**
		2024-25	Aug 24	17/08/2024	1	54,000.00
				Month Total:		54,000.00
			Oct 24	07/10/2024	1	54,000.00
				Month Total:		54,000.00
			Jan 25	25/01/2025	1	54,000.00
				Month Total:		54,000.00
			Mar 25	26/03/2025	2	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		**4**	**2,16,000.00**
		2025-26	Jul 25	08/07/2025	1	54,000.00
				Month Total:		54,000.00
			Nov 25	06/11/2025	1	54,000.00
				Month Total:		54,000.00
			Jan 26	14/01/2026	1	54,000.00
				Month Total:		54,000.00
			Mar 26	25/03/2026	2	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		**4**	**2,16,000.00**
			TOTAL OF JAUNPUR (29):		**10**	**5,76,000.00**
	JHANSI (23)	2023-24	Mar 24	16/03/2024	1	36,000.00
				Month Total:		36,000.00
			Total of 2023-24:		**1**	**36,000.00**
		2024-25	Sep 24	03/09/2024	1	18,000.00
				Month Total:		18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	JHANSI (23)	2024-25	Jan 25	04/01/2025	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		2	36,000.00
		2025-26	Mar 26	12/03/2026	1	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		1	18,000.00
			TOTAL OF JHANSI (23):		4	90,000.00
	JYOTIBA FULLE NAGAR (86)	2023-24	Dec 23	19/12/2023	1	72,000.00
				Month Total:		72,000.00
			Mar 24	05/03/2024	1	72,000.00
				Month Total:		72,000.00
			Total of 2023-24:		2	1,44,000.00
		2024-25	Aug 24	22/08/2024	1	72,000.00
				Month Total:		72,000.00
			Sep 24	06/09/2024	2	72,000.00
				Month Total:		72,000.00
			Jan 25	09/01/2025	1	54,000.00
				Month Total:		54,000.00
			Mar 25	07/03/2025	1	54,000.00
				Month Total:		54,000.00
			Total of 2024-25:		4	2,52,000.00
		2025-26	Sep 25	04/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	08/01/2026	1	54,000.00
				Month Total:		54,000.00
			Mar 26	12/03/2026	2	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		3	2,16,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):		9	6,12,000.00
	KANNAUJ (84)	2023-24	Dec 23	22/12/2023	2	2,16,000.00
				Month Total:		2,16,000.00
			Mar 24	12/03/2024	1	2,16,000.00
				Month Total:		2,16,000.00
			Total of 2023-24:		2	4,32,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	KANNAUJ (84)	2024-25	Aug 24	14/08/2024	1	1,98,000.00
				Month Total:		1,98,000.00
			Oct 24	08/10/2024	1	1,98,000.00
				Month Total:		1,98,000.00
			Jan 25	07/01/2025	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 25	12/03/2025	1	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2024-25:		**4**	**7,74,000.00**
		2025-26	Jul 25	25/07/2025	1	1,80,000.00
				Month Total:		1,80,000.00
			Sep 25	29/09/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Jan 26	14/01/2026	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 26	16/03/2026	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		**4**	**6,66,000.00**
			TOTAL OF KANNAUJ (84):		**10**	**18,72,000.00**
	KANPUR DEHAT (62)	2023-24	Jan 24	12/01/2024	1	96,000.00
				Month Total:		96,000.00
			Mar 24	04/03/2024	1	1,92,000.00
				Month Total:		1,92,000.00
			Total of 2023-24:		**2**	**2,88,000.00**
		2024-25	Sep 24	10/09/2024	1	2,88,000.00
				Month Total:		2,88,000.00
			Jan 25	27/01/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	03/03/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**3**	**5,76,000.00**
		2025-26	Aug 25	07/08/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	29/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	02/01/2026	1	1,08,000.00
				07/01/2026	2	30,000.00
				Month Total:		1,38,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	KANPUR DEHAT (62)	2025-26	Mar 26	13/03/2026	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		5	4,44,000.00
		TOTAL OF KANPUR DEHAT (62):			10	13,08,000.00
	KANPUR NAGAR (20)	2023-24	Dec 23	22/12/2023	2	2,88,000.00
				Month Total:		2,88,000.00
			Mar 24	11/03/2024	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2023-24:		2	5,58,000.00
		2024-25	Aug 24	12/08/2024	1	2,34,000.00
				Month Total:		2,34,000.00
			Sep 24	11/09/2024	1	2,34,000.00
				Month Total:		2,34,000.00
			Jan 25	07/01/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Mar 25	10/03/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2024-25:		4	9,36,000.00
		2025-26	Jul 25	05/07/2025	2	2,16,000.00
				Month Total:		2,16,000.00
			Sep 25	04/09/2025	1	1,80,000.00
				Month Total:		1,80,000.00
			Dec 25	09/12/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 26	13/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		4	7,02,000.00
		TOTAL OF KANPUR NAGAR (20):			10	21,96,000.00
	KANSHIRAM NAGAR (88)	2024-25	Mar 25	12/03/2025	1	90,000.00
				Month Total:		90,000.00
			Total of 2024-25:		1	90,000.00
		2025-26	Mar 26	10/03/2026	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		1	90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	KANSHIRAM NAGAR (88)			**TOTAL OF KANSHIRAM NAGAR (88):**	**2**	**1,80,000.00**
	KAUSHAMBI (82)	2023-24	Oct 23	20/10/2023	2	18,000.00
				Month Total:		18,000.00
			Total of 2023-24:		**1**	**18,000.00**
				TOTAL OF KAUSHAMBI (82):	**1**	**18,000.00**
	KHERI (48)	2025-26	Dec 25	16/12/2025	1	17,800.00
				16/12/2025	2	1,26,000.00
				Month Total:		1,43,800.00
			Mar 26	13/03/2026	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**3**	**2,51,800.00**
				TOTAL OF KHERI (48):	**3**	**2,51,800.00**
	LUCKNOW (43)	2022-23	Feb 23	14/02/2023	3	3,96,000.00
				Month Total:		3,96,000.00
			Total of 2022-23:		**1**	**3,96,000.00**
		2023-24	Oct 23	17/10/2023	1	1,14,000.00
				Month Total:		1,14,000.00
			Jan 24	03/01/2024	3	3,42,000.00
				Month Total:		3,42,000.00
			Mar 24	04/03/2024	1	3,24,000.00
				Month Total:		3,24,000.00
			Total of 2023-24:		**3**	**7,80,000.00**
		2024-25	Aug 24	12/08/2024	4	5,10,000.00
				Month Total:		5,10,000.00
			Oct 24	17/10/2024	8	1,02,000.00
				Month Total:		1,02,000.00
			Jan 25	31/01/2025	2	3,84,000.00
				Month Total:		3,84,000.00
			Mar 25	10/03/2025	3	1,92,000.00
				Month Total:		1,92,000.00
			Total of 2024-25:		**4**	**11,88,000.00**
		2025-26	Jul 25	15/07/2025	2	3,12,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	LUCKNOW (43)	2025-26	Jul 25	Month Total:		3,12,000.00
			Oct 25	15/10/2025	5	1,32,000.00
				Month Total:		1,32,000.00
			Jan 26	06/01/2026	2	2,64,000.00
				Month Total:		2,64,000.00
			Mar 26	18/03/2026	3	1,32,000.00
				Month Total:		1,32,000.00
			Total of 2025-26:		**4**	**8,40,000.00**
		TOTAL OF LUCKNOW (43):			**12**	**32,04,000.00**
	MAHARAJGANJ (70)	2023-24	Dec 23	30/12/2023	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 24	07/03/2024	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2023-24:		**2**	**2,52,000.00**
		2024-25	Aug 24	14/08/2024	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 24	05/09/2024	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 25	02/01/2025	1	72,000.00
				Month Total:		72,000.00
			Mar 25	01/03/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**4**	**3,60,000.00**
		2025-26	Jul 25	23/07/2025	1	72,000.00
				Month Total:		72,000.00
			Sep 25	01/09/2025	1	72,000.00
				Month Total:		72,000.00
			Dec 25	01/12/2025	1	72,000.00
				Month Total:		72,000.00
			Feb 26	27/02/2026	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**4**	**2,88,000.00**
		TOTAL OF MAHARAJGANJ (70):			**10**	**9,00,000.00**
	MAHOBA (71)	2023-24	Feb 24	26/02/2024	1	18,000.00
				Month Total:		18,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MAHOBA (71)	2023-24	**Total of 2023-24:**		**1**	**18,000.00**
		2024-25	Aug 24	30/08/2024	1	18,000.00
				Month Total:		18,000.00
			Sep 24	28/09/2024	1	18,000.00
				Month Total:		18,000.00
			Jan 25	30/01/2025	1	18,000.00
				Month Total:		18,000.00
			Feb 25	27/02/2025	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		**4**	**72,000.00**
		2025-26	Jul 25	30/07/2025	1	18,000.00
				Month Total:		18,000.00
			Sep 25	02/09/2025	1	18,000.00
				Month Total:		18,000.00
			Dec 25	05/12/2025	1	18,000.00
				Month Total:		18,000.00
			Feb 26	27/02/2026	1	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**4**	**72,000.00**
			TOTAL OF MAHOBA (71):		**9**	**1,62,000.00**
	MAINPURI (09)	2023-24	Mar 24	14/03/2024	1	4,38,400.00
				Month Total:		4,38,400.00
			Total of 2023-24:		**1**	**4,38,400.00**
		2024-25	Aug 24	31/08/2024	4	3,78,000.00
				Month Total:		3,78,000.00
			Sep 24	27/09/2024	1	3,78,000.00
				Month Total:		3,78,000.00
			Jan 25	17/01/2025	1	3,78,000.00
				Month Total:		3,78,000.00
			Mar 25	17/03/2025	1	3,78,000.00
				Month Total:		3,78,000.00
			Total of 2024-25:		**4**	**15,12,000.00**
		2025-26	Aug 25	14/08/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Sep 25	17/09/2025	1	3,42,000.00
				Month Total:		3,42,000.00
			Dec 25	30/12/2025	2	3,06,000.00
				Month Total:		3,06,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MAINPURI (09)	2025-26	Mar 26	16/03/2026	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		4	12,78,000.00
		TOTAL OF MAINPURI (09):			9	32,28,400.00
	MATHURA (07)	2024-25	Jan 25	27/01/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Mar 25	12/03/2025	1	96,000.00
				Month Total:		96,000.00
			Total of 2024-25:		2	3,36,000.00
		2025-26	Dec 25	11/12/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	18/03/2026	2	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		2	2,16,000.00
		TOTAL OF MATHURA (07):			4	5,52,000.00
	MAU (66)	2025-26	Dec 25	30/12/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	28/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		2	2,88,000.00
		TOTAL OF MAU (66):			2	2,88,000.00
	MEERUT (04)	2025-26	Jul 25	25/07/2025	1	2,88,000.00
				Month Total:		2,88,000.00
			Oct 25	08/10/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Jan 26	28/01/2026	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 26	28/03/2026	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		4	10,62,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MEERUT (04)			**TOTAL OF MEERUT (04):**	**4**	**10,62,000.00**
	MIRZAPUR (28)	2022-23	Dec 22	16/12/2022	1	2,52,000.00
				Month Total:		2,52,000.00
			Mar 23	15/03/2023	1	2,34,000.00
				18/03/2023	2	8,716.00
				Month Total:		2,42,716.00
				Total of 2022-23:	**3**	**4,94,716.00**
		2023-24	Jun 23	27/06/2023	1	1,98,000.00
				Month Total:		1,98,000.00
			Sep 23	19/09/2023	1	1,80,000.00
				Month Total:		1,80,000.00
			Dec 23	29/12/2023	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 24	15/03/2024	1	1,08,000.00
				21/03/2024	2	3,600.00
				21/03/2024	3	8,600.00
				Month Total:		1,20,200.00
				Total of 2023-24:	**6**	**6,42,200.00**
		2024-25	Aug 24	21/08/2024	2	1,08,000.00
				Month Total:		1,08,000.00
			Sep 24	04/09/2024	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 25	16/01/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	01/03/2025	1	1,08,000.00
				Month Total:		1,08,000.00
				Total of 2024-25:	**4**	**4,32,000.00**
		2025-26	Jul 25	07/07/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	24/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Dec 25	03/12/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	13/03/2026	1	92,323.00
				Month Total:		92,323.00
				Total of 2025-26:	**4**	**4,16,323.00**
				TOTAL OF MIRZAPUR (28):	**17**	**19,85,239.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MORADABAD (14)	2006-07	May 06	06/05/2006	13	6,75,000.00
				Month Total:		6,75,000.00
			Total of 2006-07:		**1**	**6,75,000.00**
		2023-24	Jul 23	06/07/2023	1	1,62,000.00
				Month Total:		1,62,000.00
			Sep 23	26/09/2023	1	1,44,000.00
				Month Total:		1,44,000.00
			Dec 23	11/12/2023	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 24	18/03/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2023-24:		**4**	**5,94,000.00**
		2024-25	Aug 24	23/08/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Sep 24	11/09/2024	1	1,44,000.00
				Month Total:		1,44,000.00
			Jan 25	20/01/2025	2	1,44,000.00
				Month Total:		1,44,000.00
			Mar 25	18/03/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2024-25:		**4**	**5,76,000.00**
		2025-26	Jul 25	25/07/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Sep 25	24/09/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 26	24/01/2026	2	72,000.00
				Month Total:		72,000.00
			Mar 26	10/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		**4**	**4,86,000.00**
		TOTAL OF MORADABAD (14):			**13**	**23,31,000.00**
	MUZAFFARNAGAR (03)	2025-26	Sep 25	23/09/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Mar 26	16/03/2026	1	3,96,000.00
				Month Total:		3,96,000.00
			Total of 2025-26:		**2**	**7,56,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	MUZAFFARNAGAR (03)			**TOTAL OF MUZAFFARNAGAR (03):**	**2**	**7,56,000.00**
	PADRAUNA (73)	2023-24	Dec 23	19/12/2023	1	2,70,000.00
				Month Total:		2,70,000.00
			Mar 24	21/03/2024	2	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2023-24:		**2**	**5,22,000.00**
		2024-25	Aug 24	21/08/2024	1	2,52,000.00
				Month Total:		2,52,000.00
			Oct 24	16/10/2024	1	2,52,000.00
				Month Total:		2,52,000.00
			Jan 25	13/01/2025	1	1,98,000.00
				Month Total:		1,98,000.00
			Mar 25	24/03/2025	2	1,98,000.00
				Month Total:		1,98,000.00
			Total of 2024-25:		**4**	**9,00,000.00**
		2025-26	Jul 25	18/07/2025	1	1,80,000.00
				Month Total:		1,80,000.00
			Oct 25	10/10/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Dec 25	22/12/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Mar 26	23/03/2026	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		**4**	**6,66,000.00**
				TOTAL OF PADRAUNA (73):	**10**	**20,88,000.00**
	PILIBHIT (16)	2024-25	Jan 25	09/01/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	22/03/2025	2	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2024-25:		**2**	**2,16,000.00**
		2025-26	Jul 25	19/07/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	26/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	21/01/2026	1	90,000.00
				Month Total:		90,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	PILIBHIT (16)	2025-26	Mar 26	25/03/2026	2	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		4	4,32,000.00
		TOTAL OF PILIBHIT (16):			6	6,48,000.00
	PRATAPGARH (53)	2008-09	Jul 08	26/07/2008	1	0.01
				Month Total:		0.01
			Total of 2008-09:		1	0.01
		2024-25	Dec 24	16/12/2024	1	36,000.00
				Month Total:		36,000.00
			Jan 25	21/01/2025	1	36,000.00
				21/01/2025	2	5,22,000.00
				Month Total:		5,58,000.00
			Feb 25	11/02/2025	1	5,22,000.00
				17/02/2025	2	36,000.00
				Month Total:		5,58,000.00
			Total of 2024-25:		5	11,52,000.00
		2025-26	Jul 25	15/07/2025	1	4,32,000.00
				Month Total:		4,32,000.00
			Aug 25	19/08/2025	1	4,50,000.00
				Month Total:		4,50,000.00
			Sep 25	19/09/2025	1	54,000.00
				Month Total:		54,000.00
			Dec 25	06/12/2025	1	4,14,000.00
				Month Total:		4,14,000.00
			Feb 26	16/02/2026	1	77,000.00
				16/02/2026	2	4,14,000.00
				Month Total:		4,91,000.00
			Total of 2025-26:		6	18,41,000.00
		TOTAL OF PRATAPGARH (53):			12	29,93,000.01
	PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	2	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2023-24:		1	1,80,000.00
		2024-25	Sep 24	23/09/2024	2	2,88,000.00
				Month Total:		2,88,000.00
			Jan 25	22/01/2025	2	1,26,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	PRAYAGRAJ (22)	2024-25	Jan 25	Month Total:		1,26,000.00
			Mar 25	12/03/2025	3	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		**3**	**5,40,000.00**
		2025-26	Aug 25	05/08/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	16/09/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	12/01/2026	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	24/03/2026	2	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**4**	**4,32,000.00**
			TOTAL OF PRAYAGRAJ (22):		**8**	**11,52,000.00**
	RAIBAREILLY (45)	2025-26	Dec 25	03/12/2025	1	36,000.00
				Month Total:		36,000.00
			Jan 26	31/01/2026	2	2,52,000.00
				Month Total:		2,52,000.00
			Mar 26	17/03/2026	4	2,52,000.00
				20/03/2026	5	26,322.00
				Month Total:		2,78,322.00
			Total of 2025-26:		**4**	**5,66,322.00**
			TOTAL OF RAIBAREILLY (45):		**4**	**5,66,322.00**
	RAMPUR (17)	2024-25	Jan 25	13/01/2025	1	2,88,000.00
				Month Total:		2,88,000.00
			Mar 25	10/03/2025	3	2,88,000.00
				Month Total:		2,88,000.00
			Total of 2024-25:		**2**	**5,76,000.00**
		2025-26	Jul 25	24/07/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Oct 25	06/10/2025	1	2,34,000.00
				16/10/2025	2	36,000.00
				Month Total:		2,70,000.00
			Feb 26	11/02/2026	1	1,80,000.00
				Month Total:		1,80,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	RAMPUR (17)	2025-26	Mar 26	18/03/2026	1	2,88,000.00
				23/03/2026	2	72,000.00
				Month Total:		3,60,000.00
			Total of 2025-26:		**6**	**10,80,000.00**
		TOTAL OF RAMPUR (17):			**8**	**16,56,000.00**
	SAHARANPUR (02)	2024-25	Oct 24	15/10/2024	1	3,24,000.00
				Month Total:		3,24,000.00
			Feb 25	13/02/2025	3	1,80,000.00
				Month Total:		1,80,000.00
			Mar 25	12/03/2025	3	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		**3**	**5,40,000.00**
		2025-26	Sep 25	08/09/2025	1	3,60,000.00
				Month Total:		3,60,000.00
			Dec 25	11/12/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	24/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		**3**	**6,48,000.00**
		TOTAL OF SAHARANPUR (02):			**6**	**11,88,000.00**
	SAMBHAL (92)	2025-26	Mar 26	07/03/2026	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**1**	**72,000.00**
		TOTAL OF SAMBHAL (92):			**1**	**72,000.00**
	SANT KABIR NAGAR (80)	2022-23	Dec 22	30/12/2022	1	90,000.00
				Month Total:		90,000.00
			Total of 2022-23:		**1**	**90,000.00**
		2023-24	Nov 23	30/11/2023	1	72,000.00
				Month Total:		72,000.00
			Jan 24	11/01/2024	1	72,000.00
				Month Total:		72,000.00
			Mar 24	11/03/2024	2	72,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SANT KABIR NAGAR (80)	2023-24	Mar 24	Month Total:		72,000.00
			Total of 2023-24:		**3**	**2,16,000.00**
		2024-25	Sep 24	02/09/2024	1	72,000.00
				30/09/2024	2	72,000.00
				Month Total:		1,44,000.00
			Jan 25	20/01/2025	1	72,000.00
				Month Total:		72,000.00
			Mar 25	11/03/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2024-25:		**4**	**2,88,000.00**
		2025-26	Jul 25	14/07/2025	1	72,000.00
				Month Total:		72,000.00
			Oct 25	14/10/2025	1	72,000.00
				Month Total:		72,000.00
			Jan 26	31/01/2026	1	72,000.00
				Month Total:		72,000.00
			Mar 26	27/03/2026	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**4**	**2,88,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**12**	**8,82,000.00**
	SANT RAVIDAS NAGAR (72)	2023-24	Jul 23	12/07/2023	1	18,000.00
				Month Total:		18,000.00
			Jan 24	10/01/2024	1	18,000.00
				Month Total:		18,000.00
			Mar 24	06/03/2024	1	18,000.00
				Month Total:		18,000.00
			Total of 2023-24:		**3**	**54,000.00**
		2024-25	Sep 24	05/09/2024	1	36,000.00
				Month Total:		36,000.00
			Total of 2024-25:		**1**	**36,000.00**
			TOTAL OF SANT RAVIDAS NAGAR (72):		**4**	**90,000.00**
	SHAHJAHANPUR (15)	2025-26	Jan 26	05/01/2026	1	54,000.00
				Month Total:		54,000.00
			Mar 26	24/03/2026	1	54,000.00
				Month Total:		54,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SHAHJAHANPUR (15)	2025-26	**Total of 2025-26:**		**2**	**1,08,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**1,08,000.00**
	SHAMLI (91)	2025-26	Jul 25	17/07/2025	6	1,08,000.00
				Month Total:		1,08,000.00
			Nov 25	07/11/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Jan 26	20/01/2026	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 26	09/03/2026	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		**4**	**4,32,000.00**
		TOTAL OF SHAMLI (91):			**4**	**4,32,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Dec 23	20/12/2023	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 24	05/03/2024	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2023-24:		**2**	**2,52,000.00**
		2024-25	Aug 24	23/08/2024	1	1,26,000.00
				Month Total:		1,26,000.00
			Oct 24	05/10/2024	1	1,26,000.00
				Month Total:		1,26,000.00
			Jan 25	16/01/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 25	01/03/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2024-25:		**4**	**5,04,000.00**
		2025-26	Jul 25	15/07/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Oct 25	04/10/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Dec 25	16/12/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Mar 26	11/03/2026	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		**4**	**5,04,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SIDDHARTH NAGAR (67)			**TOTAL OF SIDDHARTH NAGAR (67):**	**10**	**12,60,000.00**
	SITAPUR (46)	2025-26	Jul 25	11/07/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Sep 25	19/09/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Dec 25	10/12/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Mar 26	18/03/2026	1	1,44,000.00
				Month Total:		1,44,000.00
				Total of 2025-26:	**4**	**5,76,000.00**
				TOTAL OF SITAPUR (46):	**4**	**5,76,000.00**
	SONBHADRA (69)	2025-26	Mar 26	07/03/2026	1	54,000.00
				Month Total:		54,000.00
				Total of 2025-26:	**1**	**54,000.00**
				TOTAL OF SONBHADRA (69):	**1**	**54,000.00**
	SULTANPUR (52)	2023-24	Jun 23	24/06/2023	1	12,42,000.00
				Month Total:		12,42,000.00
			Sep 23	02/09/2023	1	12,24,000.00
				Month Total:		12,24,000.00
			Dec 23	21/12/2023	2	11,16,000.00
				Month Total:		11,16,000.00
			Mar 24	06/03/2024	1	10,80,000.00
				Month Total:		10,80,000.00
				Total of 2023-24:	**4**	**46,62,000.00**
		2024-25	Aug 24	16/08/2024	1	9,72,000.00
				Month Total:		9,72,000.00
			Sep 24	27/09/2024	2	9,72,000.00
				Month Total:		9,72,000.00
			Jan 25	15/01/2025	1	9,72,000.00
				Month Total:		9,72,000.00
			Feb 25	27/02/2025	2	9,18,000.00
				Month Total:		9,18,000.00
				Total of 2024-25:	**4**	**38,34,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	SULTANPUR (52)	2025-26	Jul 25	15/07/2025	1	8,64,000.00
				Month Total:		8,64,000.00
			Nov 25	04/11/2025	1	8,64,000.00
				Month Total:		8,64,000.00
			Dec 25	11/12/2025	1	8,28,000.00
				Month Total:		8,28,000.00
			Jan 26	08/01/2026	1	18,000.00
				Month Total:		18,000.00
			Mar 26	09/03/2026	1	8,10,000.00
				Month Total:		8,10,000.00
			Total of 2025-26:		**5**	**33,84,000.00**
		TOTAL OF SULTANPUR (52):			**13**	**1,18,80,000.00**
	UNNAO (44)	2025-26	Jul 25	21/07/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Aug 25	08/08/2025	1	18,000.00
				Month Total:		18,000.00
			Oct 25	10/10/2025	1	90,000.00
				Month Total:		90,000.00
			Dec 25	24/12/2025	3	1,26,000.00
				Month Total:		1,26,000.00
			Jan 26	16/01/2026	1	36,000.00
				Month Total:		36,000.00
			Mar 26	20/03/2026	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		**6**	**5,22,000.00**
		TOTAL OF UNNAO (44):			**6**	**5,22,000.00**
	VARANASI (27)	2023-24	Dec 23	08/12/2023	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 24	04/03/2024	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2023-24:		**2**	**2,16,000.00**
		2024-25	Aug 24	20/08/2024	3	1,08,000.00
				Month Total:		1,08,000.00
			Sep 24	12/09/2024	1	1,08,000.00
				Month Total:		1,08,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 06 00 20	VARANASI (27)	2024-25	Jan 25	08/01/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Mar 25	07/03/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2024-25:		**4**	**4,32,000.00**
		2025-26	Jul 25	08/07/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Sep 25	10/09/2025	1	90,000.00
				Month Total:		90,000.00
			Dec 25	12/12/2025	1	72,000.00
				Month Total:		72,000.00
			Mar 26	13/03/2026	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**4**	**3,42,000.00**
			TOTAL OF VARANASI (27):		**10**	**9,90,000.00**
207500104 07 00 20	AGRA (08)	2024-25	Oct 24	08/10/2024	2	1,34,000.00
				18/10/2024	5	9,000.00
				Month Total:		1,43,000.00
			Mar 25	30/03/2025	4	56,000.00
				30/03/2025	6	18,000.00
				Month Total:		74,000.00
			Total of 2024-25:		**4**	**2,17,000.00**
		2025-26	Jan 26	16/01/2026	2	1,10,000.00
				Month Total:		1,10,000.00
			Feb 26	20/02/2026	2	30,000.00
				20/02/2026	3	9,000.00
				Month Total:		39,000.00
			Total of 2025-26:		**3**	**1,49,000.00**
			TOTAL OF AGRA (08):		**7**	**3,66,000.00**
	ALIGARH (06)	2024-25	Sep 24	09/09/2024	1	64,000.00
				Month Total:		64,000.00
			Total of 2024-25:		**1**	**64,000.00**
		2025-26	Dec 25	08/12/2025	2	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		**1**	**46,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	ALIGARH (06)			**TOTAL OF ALIGARH (06):**	**2**	**1,10,000.00**
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	12/01/2024	2	9,000.00
				Month Total:		9,000.00
				Total of 2023-24:	**1**	**9,000.00**
		2024-25	Aug 24	12/08/2024	1	9,000.00
				Month Total:		9,000.00
				Total of 2024-25:	**1**	**9,000.00**
		2025-26	Oct 25	24/10/2025	1	9,000.00
				Month Total:		9,000.00
				Total of 2025-26:	**1**	**9,000.00**
				TOTAL OF AMBEDKAR NAGAR (74):	**3**	**27,000.00**
	AURAIYA (81)	2022-23	Dec 22	24/12/2022	2	18,000.00
				Month Total:		18,000.00
				Total of 2022-23:	**1**	**18,000.00**
		2023-24	Oct 23	17/10/2023	3	9,000.00
				Month Total:		9,000.00
				Total of 2023-24:	**1**	**9,000.00**
		2024-25	Sep 24	21/09/2024	1	9,000.00
				Month Total:		9,000.00
				Total of 2024-25:	**1**	**9,000.00**
		2025-26	Jan 26	31/01/2026	2	9,000.00
				Month Total:		9,000.00
				Total of 2025-26:	**1**	**9,000.00**
				TOTAL OF AURAIYA (81):	**4**	**45,000.00**
	BAHRAICH (51)	2024-25	Sep 24	11/09/2024	3	9,000.00
				Month Total:		9,000.00
				Total of 2024-25:	**1**	**9,000.00**
		2025-26	Nov 25	01/11/2025	2	9,000.00
				Month Total:		9,000.00
				Total of 2025-26:	**1**	**9,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	BAHRAICH (51)			**TOTAL OF BAHRAICH (51):**	**2**	**18,000.00**
	BALLIA (31)	2025-26	Oct 25	16/10/2025	5	65,000.00
				Month Total:		65,000.00
				Total of 2025-26:	**1**	**65,000.00**
				TOTAL OF BALLIA (31):	**1**	**65,000.00**
	BARABANKY (54)	2013-14	Feb 14	13/02/2014	1	85,400.00
				Month Total:		85,400.00
				Total of 2013-14:	**1**	**85,400.00**
		2014-15	Nov 14	07/11/2014	1	7,800.00
				Month Total:		7,800.00
				Total of 2014-15:	**1**	**7,800.00**
		2015-16	Jul 15	29/07/2015	5	7,800.00
				Month Total:		7,800.00
				Total of 2015-16:	**1**	**7,800.00**
		2016-17	Mar 17	22/03/2017	1	2,340.00
				Month Total:		2,340.00
				Total of 2016-17:	**1**	**2,340.00**
		2024-25	Oct 24	04/10/2024	1	19,000.00
				Month Total:		19,000.00
				Total of 2024-25:	**1**	**19,000.00**
		2025-26	Nov 25	12/11/2025	1	19,000.00
				Month Total:		19,000.00
				Total of 2025-26:	**1**	**19,000.00**
				TOTAL OF BARABANKY (54):	**6**	**1,41,340.00**
	BAREILLY (11)	2024-25	Oct 24	03/10/2024	1	30,000.00
				Month Total:		30,000.00
			Mar 25	20/03/2025	4	56,000.00
				Month Total:		56,000.00
				Total of 2024-25:	**2**	**86,000.00**
		2025-26	Nov 25	20/11/2025	4	29,000.00
				Month Total:		29,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	BAREILLY (11)	2025-26	**Total of 2025-26:**		1	**29,000.00**
			TOTAL OF BAREILLY (11):		3	**1,15,000.00**
	BASTI (33)	2023-24	Feb 24	09/02/2024	2	60,000.00
				Month Total:		60,000.00
			Total of 2023-24:		1	**60,000.00**
		2024-25	Jan 25	13/01/2025	2	60,000.00
				Month Total:		60,000.00
			Total of 2024-25:		1	**60,000.00**
		2025-26	Jan 26	22/01/2026	1	30,000.00
				Month Total:		30,000.00
			Feb 26	24/02/2026	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		2	**39,000.00**
			TOTAL OF BASTI (33):		4	**1,59,000.00**
	BIJNORE (12)	2025-26	Nov 25	06/11/2025	1	27,000.00
				Month Total:		27,000.00
			Total of 2025-26:		1	**27,000.00**
			TOTAL OF BIJNORE (12):		1	**27,000.00**
	BULANDSHAHAR (05)	2024-25	Sep 24	11/09/2024	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		1	**18,000.00**
		2025-26	Oct 25	13/10/2025	4	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		1	**18,000.00**
			TOTAL OF BULANDSHAHAR (05):		2	**36,000.00**
	DEORIA (35)	2023-24	Mar 24	01/03/2024	1	47,000.00
				Month Total:		47,000.00
			Total of 2023-24:		1	**47,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	DEORIA (35)	2024-25	Aug 24	06/08/2024	2	1,66,000.00
				Month Total:		1,66,000.00
			Total of 2024-25:		1	1,66,000.00
		2025-26	Oct 25	15/10/2025	3	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		1	48,000.00
				TOTAL OF DEORIA (35):	3	2,61,000.00
	ETAH (10)	2024-25	Sep 24	02/09/2024	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
		2025-26	Oct 25	17/10/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
				TOTAL OF ETAH (10):	2	18,000.00
	ETAWAH (19)	2023-24	Jun 23	22/06/2023	1	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
		2024-25	Aug 24	22/08/2024	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		1	9,000.00
				TOTAL OF ETAWAH (19):	2	18,000.00
	FATEHGARH (18)	2025-26	Oct 25	30/10/2025	3	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
				TOTAL OF FATEHGARH (18):	1	10,000.00
	FATEHPUR (21)	2025-26	Dec 25	15/12/2025	2	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	FATEHPUR (21)			**TOTAL OF FATEHPUR (21):**	**1**	**20,000.00**
	GAUTAM BUDHA NAGAR (76)	2024-25	Jan 25	20/01/2025	2	2,50,000.00
				Month Total:		2,50,000.00
			Mar 25	24/03/2025	1	1,28,000.00
				Month Total:		1,28,000.00
			Total of 2024-25:		**2**	**3,78,000.00**
		2025-26	Oct 25	24/10/2025	3	2,70,000.00
				24/10/2025	4	11,18,800.00
				Month Total:		13,88,800.00
			Nov 25	04/11/2025	1	1,40,000.00
				04/11/2025	10	83,000.00
				04/11/2025	2	1,68,000.00
				04/11/2025	5	2,01,000.00
				04/11/2025	6	1,71,000.00
				04/11/2025	7	1,21,000.00
				04/11/2025	9	1,30,000.00
				12/11/2025	12	9,60,600.00
				Month Total:		19,74,600.00
			Mar 26	12/03/2026	1	56,000.00
				20/03/2026	4	56,000.00
				20/03/2026	5	1,54,280.00
				Month Total:		2,66,280.00
			Total of 2025-26:		**13**	**36,29,680.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**15**	**40,07,680.00**
	GAZIPUR (30)	2023-24	Jul 23	24/07/2023	3	27,000.00
				Month Total:		27,000.00
			Total of 2023-24:		**1**	**27,000.00**
		2024-25	Sep 24	06/09/2024	2	27,000.00
				Month Total:		27,000.00
			Total of 2024-25:		**1**	**27,000.00**
		2025-26	Dec 25	05/12/2025	1	27,000.00
				Month Total:		27,000.00
			Total of 2025-26:		**1**	**27,000.00**
				TOTAL OF GAZIPUR (30):	**3**	**81,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	GHAZIABAD (59)	2025-26	Nov 25	03/11/2025	2	83,000.00
				Month Total:		83,000.00
			Total of 2025-26:		1	83,000.00
		TOTAL OF GHAZIABAD (59):			1	83,000.00
	GORAKHPUR (32)	2019-20	Jan 20	13/01/2020	3	94,000.00
				Month Total:		94,000.00
			Total of 2019-20:		1	94,000.00
		2023-24	Sep 23	15/09/2023	3	1,13,000.00
				Month Total:		1,13,000.00
			Total of 2023-24:		1	1,13,000.00
		2024-25	Sep 24	28/09/2024	2	3,34,000.00
				Month Total:		3,34,000.00
			Oct 24	26/10/2024	2	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		2	3,43,000.00
		2025-26	Oct 25	17/10/2025	2	1,04,000.00
				Month Total:		1,04,000.00
			Total of 2025-26:		1	1,04,000.00
		TOTAL OF GORAKHPUR (32):			5	6,54,000.00
	HAPUR (90)	2025-26	Dec 25	18/12/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF HAPUR (90):			1	9,000.00
	HATHRAS (78)	2024-25	Sep 24	24/09/2024	3	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Oct 25	10/10/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	HATHRAS (78)			**TOTAL OF HATHRAS (78):**	**2**	**60,000.00**
	JALAUN (24)	2023-24	Jan 24	12/01/2024	2	28,000.00
				Month Total:		28,000.00
			Mar 24	04/03/2024	2	73,000.00
				22/03/2024	3	2,50,000.00
				Month Total:		3,23,000.00
			Total of 2023-24:		**3**	**3,51,000.00**
		2024-25	Sep 24	03/09/2024	3	39,000.00
				Month Total:		39,000.00
			Total of 2024-25:		**1**	**39,000.00**
		2025-26	Nov 25	01/11/2025	1	39,000.00
				Month Total:		39,000.00
			Total of 2025-26:		**1**	**39,000.00**
				TOTAL OF JALAUN (24):	**5**	**4,29,000.00**
	JAUNPUR (29)	2002-03	Jun 02	08/06/2002	1	320.00
				08/06/2002	2	320.00
				08/06/2002	3	80.00
				08/06/2002	4	480.00
				Month Total:		1,200.00
			Total of 2002-03:		**4**	**1,200.00**
		2024-25	Oct 24	15/10/2024	6	9,000.00
				Month Total:		9,000.00
			Nov 24	18/11/2024	1	18,000.00
				Month Total:		18,000.00
			Total of 2024-25:		**2**	**27,000.00**
		2025-26	Jan 26	14/01/2026	2	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**1**	**18,000.00**
				TOTAL OF JAUNPUR (29):	**7**	**46,200.00**
	KANNAUJ (84)	2023-24	Aug 23	21/08/2023	2	10,000.00
				Month Total:		10,000.00
			Total of 2023-24:		**1**	**10,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	KANNAUJ (84)	2024-25	Sep 24	24/09/2024	2	10,000.00
				Month Total:		10,000.00
			Total of 2024-25:		1	10,000.00
		2025-26	Nov 25	01/11/2025	1	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF KANNAUJ (84):			3	30,000.00
	KANPUR NAGAR (20)	2023-24	Dec 23	12/12/2023	1	83,900.00
				Month Total:		83,900.00
			Total of 2023-24:		1	83,900.00
		2024-25	Aug 24	30/08/2024	4	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2024-25:		1	2,65,000.00
		2025-26	Oct 25	09/10/2025	1	2,21,000.00
				09/10/2025	2	44,000.00
				Month Total:		2,65,000.00
			Jan 26	14/01/2026	2	1,21,000.00
				Month Total:		1,21,000.00
			Total of 2025-26:		3	3,86,000.00
		TOTAL OF KANPUR NAGAR (20):			5	7,34,900.00
	LUCKNOW (43)	2023-24	Oct 23	20/10/2023	3	3,87,000.00
				Month Total:		3,87,000.00
			Mar 24	23/03/2024	22	4,11,800.00
				Month Total:		4,11,800.00
			Total of 2023-24:		2	7,98,800.00
		2024-25	Sep 24	18/09/2024	5	1,15,000.00
				18/09/2024	6	1,78,000.00
				Month Total:		2,93,000.00
			Oct 24	16/10/2024	3	1,90,000.00
				16/10/2024	4	1,69,000.00
				16/10/2024	5	1,80,000.00
				16/10/2024	6	1,81,000.00
				16/10/2024	7	1,92,000.00
				19/10/2024	11	83,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	LUCKNOW (43)	2024-25	Oct 24	19/10/2024	9	4,40,000.00
				Month Total:		14,35,000.00
			Jan 25	31/01/2025	1	2,68,000.00
				Month Total:		2,68,000.00
			Mar 25	24/03/2025	4	92,000.00
				Month Total:		92,000.00
			Total of 2024-25:		**11**	**20,88,000.00**
		2025-26	Oct 25	08/10/2025	3	4,80,000.00
				08/10/2025	4	3,12,000.00
				Month Total:		7,92,000.00
			Jan 26	06/01/2026	3	7,69,000.00
				06/01/2026	4	1,99,000.00
				06/01/2026	5	2,03,000.00
				06/01/2026	6	2,09,000.00
				06/01/2026	7	2,18,000.00
				06/01/2026	8	2,16,000.00
				Month Total:		18,14,000.00
			Feb 26	09/02/2026	1	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**9**	**26,71,000.00**
			TOTAL OF LUCKNOW (43):		**22**	**55,57,800.00**
	MAINPURI (09)	2024-25	Aug 24	13/08/2024	1	31,000.00
				Month Total:		31,000.00
			Total of 2024-25:		**1**	**31,000.00**
		2025-26	Nov 25	27/11/2025	1	31,000.00
				Month Total:		31,000.00
			Total of 2025-26:		**1**	**31,000.00**
			TOTAL OF MAINPURI (09):		**2**	**62,000.00**
	MEERUT (04)	2025-26	Jan 26	28/01/2026	3	6,97,000.00
				Month Total:		6,97,000.00
			Total of 2025-26:		**1**	**6,97,000.00**
			TOTAL OF MEERUT (04):		**1**	**6,97,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	MORADABAD (14)	2023-24	Jul 23	24/07/2023	3	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		2024-25	Sep 24	11/09/2024	3	30,000.00
				Month Total:		30,000.00
			Total of 2024-25:		1	30,000.00
		2025-26	Nov 25	06/11/2025	1	1,31,000.00
				Month Total:		1,31,000.00
			Total of 2025-26:		1	1,31,000.00
			TOTAL OF MORADABAD (14):		3	1,91,000.00
	MUZAFFARNAGAR (03)	2025-26	Nov 25	17/11/2025	2	64,000.00
				Month Total:		64,000.00
			Total of 2025-26:		1	64,000.00
			TOTAL OF MUZAFFARNAGAR (03):		1	64,000.00
	PILIBHIT (16)	2025-26	Nov 25	22/11/2025	2	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		1	2,70,000.00
			TOTAL OF PILIBHIT (16):		1	2,70,000.00
	PRATAPGARH (53)	2025-26	Dec 25	06/12/2025	2	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		1	65,000.00
			TOTAL OF PRATAPGARH (53):		1	65,000.00
	PRAYAGRAJ (22)	2023-24	Mar 24	19/03/2024	3	9,000.00
				Month Total:		9,000.00
			Total of 2023-24:		1	9,000.00
		2024-25	Jan 25	23/01/2025	5	48,000.00
				Month Total:		48,000.00
			Feb 25	11/02/2025	1	31,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	PRAYAGRAJ (22)	2024-25	Feb 25	Month Total:		31,000.00
			Mar 25	11/03/2025	2	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2024-25:		**3**	**2,14,000.00**
		2025-26	Nov 25	03/11/2025	2	3,83,000.00
				03/11/2025	3	18,000.00
				Month Total:		4,01,000.00
			Feb 26	06/02/2026	1	1,38,000.00
				Month Total:		1,38,000.00
			Total of 2025-26:		**3**	**5,39,000.00**
			TOTAL OF PRAYAGRAJ (22):		**7**	**7,62,000.00**
	RAIBAREILLY (45)	2025-26	Mar 26	12/03/2026	2	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		**1**	**46,000.00**
			TOTAL OF RAIBAREILLY (45):		**1**	**46,000.00**
	SAHARANPUR (02)	2024-25	Feb 25	06/02/2025	1	49,000.00
				Month Total:		49,000.00
			Mar 25	06/03/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2024-25:		**2**	**58,000.00**
		2025-26	Nov 25	18/11/2025	1	58,000.00
				Month Total:		58,000.00
			Total of 2025-26:		**1**	**58,000.00**
			TOTAL OF SAHARANPUR (02):		**3**	**1,16,000.00**
	SAMBHAL (92)	2025-26	Mar 26	25/03/2026	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		**1**	**9,000.00**
			TOTAL OF SAMBHAL (92):		**1**	**9,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500104 07 00 20	SHAMLI (91)	2025-26	Dec 25	31/12/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
			TOTAL OF SHAMLI (91):		1	30,000.00
	SITAPUR (46)	2025-26	Mar 26	18/03/2026	2	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
			TOTAL OF SITAPUR (46):		1	9,000.00
	UNNAO (44)	2025-26	Dec 25	19/12/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
			TOTAL OF UNNAO (44):		1	9,000.00
	VARANASI (27)	2024-25	Aug 24	20/08/2024	5	46,000.00
				Month Total:		46,000.00
			Total of 2024-25:		1	46,000.00
		2025-26	Oct 25	29/10/2025	3	46,000.00
				Month Total:		46,000.00
			Total of 2025-26:		1	46,000.00
			TOTAL OF VARANASI (27):		2	92,000.00
207500800 03 00 20	AGRA (08)	2013-14	Jan 14	09/01/2014	1	50,000.00
				Month Total:		50,000.00
			Total of 2013-14:		1	50,000.00
			TOTAL OF AGRA (08):		1	50,000.00
	AMBEDKAR NAGAR (74)	2023-24	Jan 24	18/01/2024	3	17,672.00
				29/01/2024	4	25,688.00
				Month Total:		43,360.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	AMBEDKAR NAGAR (74)	2023-24	**Total of 2023-24:**		**2**	**43,360.00**
			TOTAL OF AMBEDKAR NAGAR (74):		**2**	**43,360.00**
	AURAIYA (81)	2023-24	Feb 24	26/02/2024	1	15,000.00
				Month Total:		15,000.00
			Total of 2023-24:		**1**	**15,000.00**
		2024-25	Jan 25	09/01/2025	1	61,500.00
				09/01/2025	2	73,500.00
				22/01/2025	3	7,000.00
				22/01/2025	4	28,623.00
				22/01/2025	5	28,700.00
				Month Total:		1,99,323.00
			Total of 2024-25:		**5**	**1,99,323.00**
			TOTAL OF AURAIYA (81):		**6**	**2,14,323.00**
	AZAMGARH (34)	2025-26	Mar 26	17/03/2026	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
			TOTAL OF AZAMGARH (34):		**1**	**50,000.00**
	BADAUN (13)	2025-26	Dec 25	15/12/2025	2	7,600.00
				29/12/2025	3	94,518.00
				Month Total:		1,02,118.00
			Jan 26	14/01/2026	1	5,917.00
				20/01/2026	2	55,342.00
				Month Total:		61,259.00
			Feb 26	19/02/2026	1	16,778.00
				Month Total:		16,778.00
			Mar 26	19/03/2026	2	19,057.00
				Month Total:		19,057.00
			Total of 2025-26:		**6**	**1,99,212.00**
			TOTAL OF BADAUN (13):		**6**	**1,99,212.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	BAHRAICH (51)	2023-24	Jan 24	24/01/2024	2	30,000.00
				Month Total:		30,000.00
			Total of 2023-24:		1	30,000.00
		2024-25	Mar 25	11/03/2025	2	1,90,990.00
				Month Total:		1,90,990.00
			Total of 2024-25:		1	1,90,990.00
			TOTAL OF BAHRAICH (51):		2	2,20,990.00
	BALLIA (31)	2025-26	Mar 26	17/03/2026	4	26,400.00
				17/03/2026	5	8,840.00
				17/03/2026	6	26,000.00
				20/03/2026	7	1,38,750.00
				Month Total:		1,99,990.00
			Total of 2025-26:		4	1,99,990.00
			TOTAL OF BALLIA (31):		4	1,99,990.00
	BARABANKY (54)	2016-17	Oct 16	25/10/2016	2	50,000.00
				Month Total:		50,000.00
			Total of 2016-17:		1	50,000.00
			TOTAL OF BARABANKY (54):		1	50,000.00
	BIJNORE (12)	2024-25	Mar 25	05/03/2025	1	99,000.00
				07/03/2025	2	31,970.00
				07/03/2025	3	69,000.00
				Month Total:		1,99,970.00
			Total of 2024-25:		3	1,99,970.00
			TOTAL OF BIJNORE (12):		3	1,99,970.00
	DEORIA (35)	2023-24	Feb 24	02/02/2024	1	14,100.00
				02/02/2024	2	10,800.00
				Month Total:		24,900.00
			Total of 2023-24:		2	24,900.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	DEORIA (35)	2025-26	Aug 25	23/08/2025	1	17,575.00
				Month Total:		17,575.00
			Sep 25	04/09/2025	1	2,500.00
				04/09/2025	2	6,185.00
				10/09/2025	3	66,000.00
				10/09/2025	4	17,700.00
				22/09/2025	6	2,750.00
				22/09/2025	7	1,250.00
				22/09/2025	8	84,000.00
				Month Total:		1,80,385.00
			Oct 25	09/10/2025	1	2,000.00
				Month Total:		2,000.00
				Total of 2025-26:	**9**	**1,99,960.00**
				TOTAL OF DEORIA (35):	**11**	**2,24,860.00**
	FATEHPUR (21)	2024-25	Mar 25	19/03/2025	1	49,990.00
				19/03/2025	2	49,995.00
				19/03/2025	3	49,990.00
				19/03/2025	4	49,995.00
				Month Total:		1,99,970.00
				Total of 2024-25:	**4**	**1,99,970.00**
				TOTAL OF FATEHPUR (21):	**4**	**1,99,970.00**
	GAZIPUR (30)	2023-24	Feb 24	02/02/2024	1	34,990.00
				Month Total:		34,990.00
				Total of 2023-24:	**1**	**34,990.00**
				TOTAL OF GAZIPUR (30):	**1**	**34,990.00**
	GHAZIABAD (59)	2025-26	Mar 26	20/03/2026	2	18,290.00
				20/03/2026	3	62,675.00
				30/03/2026	4	1,89,035.00
				Month Total:		2,70,000.00
				Total of 2025-26:	**3**	**2,70,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	GHAZIABAD (59)			**TOTAL OF GHAZIABAD (59):**	**3**	**2,70,000.00**
	GONDA (50)	2023-24	Jan 24	16/01/2024	1	10,798.00
				Month Total:		10,798.00
				Total of 2023-24:	**1**	**10,798.00**
				TOTAL OF GONDA (50):	**1**	**10,798.00**
	GORAKHPUR (32)	2023-24	Feb 24	13/02/2024	1	34,650.00
				Month Total:		34,650.00
				Total of 2023-24:	**1**	**34,650.00**
				TOTAL OF GORAKHPUR (32):	**1**	**34,650.00**
	HAMIRPUR (25)	2025-26	Mar 26	13/03/2026	1	1,99,999.00
				Month Total:		1,99,999.00
				Total of 2025-26:	**1**	**1,99,999.00**
				TOTAL OF HAMIRPUR (25):	**1**	**1,99,999.00**
	HATHRAS (78)	2023-24	Feb 24	02/02/2024	1	25,001.00
				Month Total:		25,001.00
				Total of 2023-24:	**1**	**25,001.00**
				TOTAL OF HATHRAS (78):	**1**	**25,001.00**
	JAUNPUR (29)	2025-26	Oct 25	09/10/2025	1	59,000.00
				09/10/2025	2	66,000.00
				09/10/2025	3	75,000.00
				Month Total:		2,00,000.00
			Mar 26	23/03/2026	1	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	**4**	**2,50,000.00**
				TOTAL OF JAUNPUR (29):	**4**	**2,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	JYOTIBA FULLE NAGAR (86)	2025-26	Dec 25	19/12/2025	1	19,600.00
				19/12/2025	2	17,737.00
				19/12/2025	3	8,500.00
				19/12/2025	4	13,900.00
				24/12/2025	10	25,000.00
				24/12/2025	8	98,463.00
				24/12/2025	9	16,800.00
				Month Total:		2,00,000.00
			Total of 2025-26:		7	2,00,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			7	2,00,000.00
	KANNAUJ (84)	2023-24	Feb 24	13/02/2024	1	1,30,000.00
				Month Total:		1,30,000.00
			Total of 2023-24:		1	1,30,000.00
		TOTAL OF KANNAUJ (84):			1	1,30,000.00
	KAUSHAMBI (82)	2023-24	Oct 23	30/10/2023	3	1,00,000.00
				Month Total:		1,00,000.00
			Jan 24	27/01/2024	1	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		2	1,20,000.00
		TOTAL OF KAUSHAMBI (82):			2	1,20,000.00
	LUCKNOW (43)	2024-25	Mar 25	29/03/2025	10	4,589.00
				29/03/2025	7	60,940.00
				29/03/2025	8	56,640.00
				29/03/2025	9	77,831.00
				Month Total:		2,00,000.00
			Total of 2024-25:		4	2,00,000.00
		TOTAL OF LUCKNOW (43):			4	2,00,000.00
	MAHARAJGANJ (70)	2024-25	Dec 24	17/12/2024	1	1,00,000.00
				31/12/2024	2	59,010.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	MAHARAJGANJ (70)	2024-25	Dec 24	Month Total:		1,59,010.00
			Total of 2024-25:		**2**	**1,59,010.00**
		TOTAL OF MAHARAJGANJ (70):			**2**	**1,59,010.00**
	MAINPURI (09)	2023-24	Jan 24	19/01/2024	1	4,000.00
				29/01/2024	2	18,000.00
				29/01/2024	3	19,080.00
				Month Total:		41,080.00
			Feb 24	12/02/2024	1	3,200.00
				12/02/2024	2	2,050.00
				12/02/2024	3	2,850.00
				12/02/2024	4	1,000.00
				24/02/2024	5	3,700.00
				Month Total:		12,800.00
			Total of 2023-24:		**8**	**53,880.00**
		TOTAL OF MAINPURI (09):			**8**	**53,880.00**
	MORADABAD (14)	2025-26	Jan 26	24/01/2026	1	75,100.00
				Month Total:		75,100.00
			Feb 26	06/02/2026	1	1,23,719.00
				Month Total:		1,23,719.00
			Total of 2025-26:		**2**	**1,98,819.00**
		TOTAL OF MORADABAD (14):			**2**	**1,98,819.00**
	PADRAUNA (73)	2023-24	Feb 24	14/02/2024	1	10,915.00
				Month Total:		10,915.00
			Mar 24	19/03/2024	1	9,085.00
				Month Total:		9,085.00
			Total of 2023-24:		**2**	**20,000.00**
		TOTAL OF PADRAUNA (73):			**2**	**20,000.00**
	PRAYAGRAJ (22)	2024-25	Mar 25	12/03/2025	4	1,54,600.00
				25/03/2025	6	45,400.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	PRAYAGRAJ (22)	2024-25	Mar 25	Month Total:		2,00,000.00
			Total of 2024-25:		**2**	**2,00,000.00**
			TOTAL OF PRAYAGRAJ (22):		**2**	**2,00,000.00**
	RAMPUR (17)	2024-25	Jan 25	13/01/2025	2	17,250.00
				24/01/2025	3	24,650.00
				Month Total:		41,900.00
			Feb 25	05/02/2025	1	39,700.00
				Month Total:		39,700.00
			Mar 25	06/03/2025	1	19,000.00
				10/03/2025	2	95,344.00
				22/03/2025	4	4,000.00
				Month Total:		1,18,344.00
			Total of 2024-25:		**6**	**1,99,944.00**
			TOTAL OF RAMPUR (17):		**6**	**1,99,944.00**
	SAHARANPUR (02)	2023-24	Feb 24	08/02/2024	1	4,950.00
				Month Total:		4,950.00
			Total of 2023-24:		**1**	**4,950.00**
			TOTAL OF SAHARANPUR (02):		**1**	**4,950.00**
	SANT KABIR NAGAR (80)	2023-24	Mar 24	01/03/2024	1	20,000.00
				Month Total:		20,000.00
			Total of 2023-24:		**1**	**20,000.00**
			TOTAL OF SANT KABIR NAGAR (80):		**1**	**20,000.00**
	SIDDHARTH NAGAR (67)	2023-24	Jan 24	09/01/2024	1	60,310.00
				09/01/2024	2	39,690.00
				Month Total:		1,00,000.00
			Total of 2023-24:		**2**	**1,00,000.00**
			TOTAL OF SIDDHARTH NAGAR (67):		**2**	**1,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2075	Miscellaneous General Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207500800 03 00 20	VARANASI (27)	2023-24	Jan 24	20/01/2024	1	23,087.00
				Month Total:		23,087.00
			Mar 24	04/03/2024	2	55,998.00
				14/03/2024	3	19,800.00
				Month Total:		75,798.00
			Total of 2023-24:		**3**	**98,885.00**
		2024-25	Feb 25	18/02/2025	1	49,163.00
				Month Total:		49,163.00
			Total of 2024-25:		**1**	**49,163.00**
		2025-26	Mar 26	18/03/2026	2	13,650.00
				Month Total:		13,650.00
			Total of 2025-26:		**1**	**13,650.00**
			TOTAL OF VARANASI (27):		**5**	**1,61,698.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 02 20	GORAKHPUR (32)	2007-08	Mar 08	01/03/2008	20	15,062.00
				Month Total:		15,062.00
			Total of 2007-08:		**1**	**15,062.00**
			TOTAL OF GORAKHPUR (32):		**1**	**15,062.00**
	LUCKNOW-2 (60)	2007-08	Feb 08	16/02/2008	75	50,000.00
				Month Total:		50,000.00
			Total of 2007-08:		**1**	**50,000.00**
		2008-09	Jun 08	11/06/2008	146	1,50,000.00
				Month Total:		1,50,000.00
			Oct 08	11/10/2008	26	1,00,00,000.00
				11/10/2008	44	1,50,000.00
				Month Total:		1,01,50,000.00
			Nov 08	19/11/2008	128	75,000.00
				Month Total:		75,000.00
			Total of 2008-09:		**4**	**1,03,75,000.00**
		2025-26	May 25	20/05/2025	104	18,558.00
				Month Total:		18,558.00
			Jun 25	11/06/2025	67	74,751.00
				27/06/2025	221	19,256.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	87	Soldier's Welfare Department
Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 03 02 20	LUCKNOW-2 (60)	2025-26	Jun 25	Month Total:		94,007.00
			Jul 25	16/07/2025	125	38,655.00
				29/07/2025	201	59,773.00
				Month Total:		98,428.00
			Aug 25	06/08/2025	83	16,500.00
				23/08/2025	177	19,868.00
				Month Total:		36,368.00
			Sep 25	18/09/2025	100	46,566.00
				Month Total:		46,566.00
			Oct 25	15/10/2025	83	96,120.00
				29/10/2025	212	10,479.00
				Month Total:		1,06,599.00
			Nov 25	12/11/2025	71	30,975.00
				28/11/2025	154	6,097.00
				Month Total:		37,072.00
			Dec 25	10/12/2025	62	51,132.00
				31/12/2025	216	39,702.00
				Month Total:		90,834.00
			Jan 26	06/01/2026	44	67,180.00
				Month Total:		67,180.00
			Feb 26	05/02/2026	36	79,561.00
				Month Total:		79,561.00
			Mar 26	19/03/2026	129	1,16,127.00
				26/03/2026	242	2,49,424.00
				26/03/2026	246	2,44,372.00
				Month Total:		6,09,923.00
				Total of 2025-26:	**19**	**12,85,096.00**
		TOTAL OF LUCKNOW-2 (60):			**24**	**1,17,10,096.00**
223560200 06 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	12/01/2026	81	18,00,000.00
				Month Total:		18,00,000.00
				Total of 2025-26:	**1**	**18,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**18,00,000.00**
	TOTAL OF GRANT NO 87:				**1126**	**22,06,90,746.01**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 06 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	13/12/2023	43	50,00,000.00
				Month Total:		50,00,000.00
			Mar 24	20/03/2024	122	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2023-24:		**2**	**75,00,000.00**
		2025-26	Dec 25	30/12/2025	121	81,25,000.00
				Month Total:		81,25,000.00
			Mar 26	29/03/2026	262	1,35,25,000.00
				Month Total:		1,35,25,000.00
			Total of 2025-26:		**2**	**2,16,50,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**2,91,50,000.00**
220500101 07 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	68	1,07,50,000.00
				Month Total:		1,07,50,000.00
			Mar 24	31/03/2024	361	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2023-24:		**2**	**1,15,00,000.00**
		2025-26	Feb 26	28/02/2026	137	1,16,00,000.00
				Month Total:		1,16,00,000.00
			Mar 26	31/03/2026	336	1,18,00,000.00
				Month Total:		1,18,00,000.00
			Total of 2025-26:		**2**	**2,34,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**3,49,00,000.00**
220500101 08 00 20	LUCKNOW-2 (60)	2023-24	Dec 23	19/12/2023	66	1,63,30,000.00
				Month Total:		1,63,30,000.00
			Feb 24	27/02/2024	139	81,65,000.00
				Month Total:		81,65,000.00
			Mar 24	31/03/2024	362	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2023-24:		**3**	**2,94,95,000.00**
		2025-26	Dec 25	29/12/2025	118	1,12,50,000.00
				Month Total:		1,12,50,000.00
			Mar 26	20/03/2026	131	1,12,50,000.00
				30/03/2026	270	62,00,000.00
				31/03/2026	318	1,12,50,000.00
				Month Total:		2,87,00,000.00
			Total of 2025-26:		**4**	**3,99,50,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 08 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**7**	**6,94,45,000.00**
220500101 12 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024	57	17,50,000.00
				Month Total:		17,50,000.00
			Total of 2023-24:		**1**	**17,50,000.00**
		2024-25	Jul 24	01/07/2024	1	20,00,000.00
				Month Total:		20,00,000.00
			Nov 24	28/11/2024	74	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2024-25:		**2**	**40,00,000.00**
		2025-26	Feb 26	13/02/2026	46	25,00,000.00
				Month Total:		25,00,000.00
			Mar 26	25/03/2026	188	25,00,000.00
				Month Total:		25,00,000.00
			Total of 2025-26:		**2**	**50,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**5**	**1,07,50,000.00**
220500101 13 00 20	LUCKNOW-2 (60)	2025-26	Jan 26	08/01/2026	17	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		**1**	**6,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**6,00,000.00**
220500101 16 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	64	27,50,000.00
				Month Total:		27,50,000.00
			Mar 24	22/03/2024	172	17,07,000.00
				Month Total:		17,07,000.00
			Total of 2023-24:		**2**	**44,57,000.00**
		2024-25	Jul 24	01/07/2024	3	13,75,000.00
				Month Total:		13,75,000.00
			Total of 2024-25:		**1**	**13,75,000.00**
		2025-26	Jan 26	17/01/2026	73	37,50,000.00
				Month Total:		37,50,000.00
			Total of 2025-26:		**1**	**37,50,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**95,82,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 17 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024	20	1,62,50,000.00
				Month Total:		1,62,50,000.00
			Mar 24	13/03/2024	54	81,25,000.00
				Month Total:		81,25,000.00
			Total of 2023-24:		**2**	**2,43,75,000.00**
			TOTAL OF LUCKNOW-2 (60):		**2**	**2,43,75,000.00**
220500101 18 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	27/02/2024	140	2,10,00,000.00
				Month Total:		2,10,00,000.00
			Mar 24	28/03/2024	256	1,05,00,000.00
				Month Total:		1,05,00,000.00
			Total of 2023-24:		**2**	**3,15,00,000.00**
		2024-25	Jul 24	15/07/2024	77	1,08,00,000.00
				Month Total:		1,08,00,000.00
			Total of 2024-25:		**1**	**1,08,00,000.00**
		2025-26	Jan 26	14/01/2026	60	2,25,00,000.00
				Month Total:		2,25,00,000.00
			Mar 26	12/03/2026	34	2,25,00,000.00
				31/03/2026	320	2,25,00,000.00
				Month Total:		4,50,00,000.00
			Total of 2025-26:		**3**	**6,75,00,000.00**
			TOTAL OF LUCKNOW-2 (60):		**6**	**10,98,00,000.00**
220500101 19 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	66	55,00,000.00
				Month Total:		55,00,000.00
			Mar 24	20/03/2024	110	27,50,000.00
				Month Total:		27,50,000.00
			Total of 2023-24:		**2**	**82,50,000.00**
		2025-26	Jan 26	08/01/2026	14	36,66,000.00
				Month Total:		36,66,000.00
			Total of 2025-26:		**1**	**36,66,000.00**
			TOTAL OF LUCKNOW-2 (60):		**3**	**1,19,16,000.00**
220500101 22 00 20	LUCKNOW-2 (60)	2023-24	Feb 24	08/02/2024	32	50,00,000.00
				Month Total:		50,00,000.00
			Mar 24	31/03/2024	348	16,52,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
22050010100 20	LUCKNOW-2 (60)	2023-24	Mar 24	Month Total:		16,52,000.00
			Total of 2023-24:		**2**	**66,52,000.00**
		2024-25	Jul 24	15/07/2024	78	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**1**	**50,00,000.00**
		2025-26	Jan 26	17/01/2026	74	50,00,000.00
				Month Total:		50,00,000.00
			Mar 26	31/03/2026	337	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		**2**	**1,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**5**	**2,16,52,000.00**
22050010100 20	LUCKNOW-2 (60)	2023-24	Jan 24	12/01/2024	40	42,50,000.00
				Month Total:		42,50,000.00
			Mar 24	28/03/2024	257	42,50,000.00
				Month Total:		42,50,000.00
			Total of 2023-24:		**2**	**85,00,000.00**
		2024-25	Jun 24	25/06/2024	71	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2024-25:		**1**	**50,00,000.00**
		2025-26	Jan 26	08/01/2026	15	83,00,000.00
				Month Total:		83,00,000.00
			Mar 26	30/03/2026	274	84,00,000.00
				Month Total:		84,00,000.00
			Total of 2025-26:		**2**	**1,67,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**5**	**3,02,00,000.00**
22050010100 20	LUCKNOW-2 (60)	2023-24	Dec 23	26/12/2023	96	13,84,000.00
				Month Total:		13,84,000.00
			Mar 24	28/03/2024	266	13,84,000.00
				Month Total:		13,84,000.00
			Total of 2023-24:		**2**	**27,68,000.00**
		2025-26	Jul 25	25/07/2025	102	27,68,000.00
				Month Total:		27,68,000.00
			Dec 25	19/12/2025	78	27,69,000.00
				Month Total:		27,69,000.00
			Mar 26	31/03/2026	319	27,93,000.00

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500101 24 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	Month Total:		27,93,000.00
				Total of 2025-26:	**3**	**83,30,000.00**
				TOTAL OF LUCKNOW-2 (60):	**5**	**1,10,98,000.00**
220500101 25 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	06/03/2024 20		39,14,000.00
				Month Total:		39,14,000.00
				Total of 2023-24:	**1**	**39,14,000.00**
		2024-25	Mar 25	24/03/2025 177		52,19,000.00
				Month Total:		52,19,000.00
				Total of 2024-25:	**1**	**52,19,000.00**
		2025-26	Feb 26	11/02/2026 37		52,19,000.00
				Month Total:		52,19,000.00
				Total of 2025-26:	**1**	**52,19,000.00**
				TOTAL OF LUCKNOW-2 (60):	**3**	**1,43,52,000.00**
220500101 26 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	27/03/2024 243		25,00,000.00
				Month Total:		25,00,000.00
				Total of 2023-24:	**1**	**25,00,000.00**
		2025-26	Jan 26	08/01/2026 16		25,00,000.00
				Month Total:		25,00,000.00
				Total of 2025-26:	**1**	**25,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**50,00,000.00**
220500101 27 00 20	LUCKNOW-2 (60)	2025-26	Mar 26	27/03/2026 212		50,00,000.00
				Month Total:		50,00,000.00
				Total of 2025-26:	**1**	**50,00,000.00**
				TOTAL OF LUCKNOW-2 (60):	**1**	**50,00,000.00**
220500102 04 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	05/01/2024 19		27,50,000.00
				Month Total:		27,50,000.00
				Total of 2023-24:	**1**	**27,50,000.00**
		2025-26	Feb 26	11/02/2026 38		36,66,000.00
				Month Total:		36,66,000.00
				Total of 2025-26:	**1**	**36,66,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500102 04 00 20	LUCKNOW-2 (60)	**TOTAL OF LUCKNOW-2 (60):**			**2**	**64,16,000.00**
220500102 05 00 20	LUCKNOW-2 (60)	2024-25	Jul 24	01/07/2024	2	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2024-25:		**1**	**16,50,000.00**
		2025-26	Feb 26	13/02/2026	47	18,50,000.00
				Month Total:		18,50,000.00
			Mar 26	25/03/2026	191	18,50,000.00
				Month Total:		18,50,000.00
			Total of 2025-26:		**2**	**37,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**53,50,000.00**
220500102 07 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	19/01/2024	65	37,50,000.00
				Month Total:		37,50,000.00
			Mar 24	20/03/2024	111	18,75,000.00
				Month Total:		18,75,000.00
			Total of 2023-24:		**2**	**56,25,000.00**
		2025-26	Jan 26	08/01/2026	18	1,00,00,000.00
				Month Total:		1,00,00,000.00
			Total of 2025-26:		**1**	**1,00,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**1,56,25,000.00**
220500102 09 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	22/03/2024	167	36,000.00
				23/03/2024	180	52,76,452.00
				Month Total:		53,12,452.00
			Total of 2023-24:		**2**	**53,12,452.00**
		2025-26	Mar 26	20/03/2026	132	43,68,000.00
				26/03/2026	202	96,000.00
				Month Total:		44,64,000.00
			Total of 2025-26:		**2**	**44,64,000.00**
		TOTAL OF LUCKNOW-2 (60):			**4**	**97,76,452.00**
220500102 17 00 20	LUCKNOW-2 (60)	2023-24	Jan 24	16/01/2024	55	33,00,000.00
				Month Total:		33,00,000.00
			Total of 2023-24:		**1**	**33,00,000.00**

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 15-MAY-26 09:54 AM

Grant	92	Cultural Department
Major Head	2205	Art and Culture

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220500102 17 00 20	LUCKNOW-2 (60)			TOTAL OF LUCKNOW-2 (60):	1	33,00,000.00
220500800 01 01 35	LUCKNOW-2 (60)	2023-24	Mar 24	31/03/2024	346	85,08,000.00
				Month Total:		85,08,000.00
				Total of 2023-24:	1	85,08,000.00
				TOTAL OF LUCKNOW-2 (60):	1	85,08,000.00
220500800 03 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	28/03/2024	263	4,17,18,059.00
				Month Total:		4,17,18,059.00
				Total of 2023-24:	1	4,17,18,059.00
		2025-26	Jan 26	31/01/2026	131	66,66,000.00
				Month Total:		66,66,000.00
			Mar 26	31/03/2026	343	66,67,000.00
				Month Total:		66,67,000.00
				Total of 2025-26:	2	1,33,33,000.00
				TOTAL OF LUCKNOW-2 (60):	3	5,50,51,059.00
220500800 15 00 20	LUCKNOW-2 (60)	2023-24	Mar 24	12/03/2024	36	11,76,154.00
				31/03/2024	321	1,16,11,375.00
				Month Total:		1,27,87,529.00
				Total of 2023-24:	2	1,27,87,529.00
				TOTAL OF LUCKNOW-2 (60):	2	1,27,87,529.00
				TOTAL OF GRANT NO 92:	76	50,46,34,040.00

GRAND TOTAL:			
No of Vrs	36,614	Amount (`)	3,45,62,92,74,505.50

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin				
ALIGARH (06)	2004-05	JAN-05	221703191	01 01 20			
					Date	Vr.No	Amount
					06-JAN-05	B1	4,500,000.0
			Month Total:				4,500,000.0
			Monthwise Count:			1	
BADAUN (13)	2003-04	JAN-04	221703191	01 01 20			
					Date	Vr.No	Amount
					12-JAN-04	1	4,929,000.0
			Month Total:				4,929,000.0
			Monthwise Count:			1	
BAGPAT (83)	2004-05	MAR-05	221703191	01 01 20			
					Date	Vr.No	Amount
					11-MAR-05	7	5,433,000.0
			Month Total:				5,433,000.0
			Monthwise Count:			1	
BAGPAT (83)	2005-06	MAR-06	221703191	01 01 20			
					Date	Vr.No	Amount
					29-MAR-06	10	4,000,000.0
			Month Total:				4,000,000.0
			Monthwise Count:			1	
BAGPAT (83)	2005-06	MAR-06	221703191	04 00 20			
					Date	Vr.No	Amount
					29-MAR-06	9	6,000,000.0
			Month Total:				6,000,000.0
			Monthwise Count:			1	
BALRAMPUR (79)	2005-06	AUG-05	221703191	01 01 20			
					Date	Vr.No	Amount
					05-AUG-05	1	2,900,000.0
			Month Total:				2,900,000.0
			Monthwise Count:			1	
BALRAMPUR (79)	2005-06	OCT-05	221703191	01 01 20			
					Date	Vr.No	Amount
					05-OCT-05	1	4,500,000.0
			Month Total:				4,500,000.0
			Monthwise Count:			1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2005-06 FEB-06 221703191 01 01 20

Date	Vr.No	Amount
27-FEB-06	1	11,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 221703191 01 01 20

Date	Vr.No	Amount
02-AUG-05	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 AUG-04 221703191 01 01 20

Date	Vr.No	Amount
04-AUG-04	2	4,000,000.0
04-AUG-04	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

ETAH (10) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
13-JAN-06	2	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 OCT-04 221703191 01 01 20

Date	Vr.No	Amount
20-OCT-04	1	14,730,000.0
Month Total:		14,730,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 NOV-04 221703191 01 01 20

Date	Vr.No	Amount
20-NOV-04	2	392,000.0
20-NOV-04	1	3,985,000.0
22-NOV-04	3	2,238,000.0
Month Total:		6,615,000.0
Monthwise Count:	3	

HATHRAS (78) 2004-05 DEC-04 221703191 01 01 20

Date	Vr.No	Amount
27-DEC-04	1	6,116,000.0
Month Total:		6,116,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

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	1	5,107,000.0
09-JUN-05	2	833,000.0
Month Total:		5,940,000.0
Monthwise Count:	2	

HATHRAS (78) 2005-06 SEP-05 221703191 01 01 20

Date	Vr.No	Amount
23-SEP-05	3	1,891,000.0
23-SEP-05	1	833,000.0
23-SEP-05	2	1,261,000.0
23-SEP-05	4	8,339,000.0
Month Total:		12,324,000.0
Monthwise Count:	4	

HATHRAS (78) 2005-06 OCT-05 221703191 01 01 20

Date	Vr.No	Amount
26-OCT-05	1	3,115,000.0
Month Total:		3,115,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
22-MAR-06	1	2,000,000.0
30-MAR-06	2	5,480,000.0
Month Total:		7,480,000.0
Monthwise Count:	2	

JHANSI (23) 2003-04 FEB-04 221703191 01 01 20

Date	Vr.No	Amount
25-FEB-04	10	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 FEB-05 221703191 01 01 20

Date	Vr.No	Amount
09-FEB-05	B 5	5,658,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

JHANSI (23) 2004-05 FEB-05 221703191 01 01 20

	Vr.No	Amount
Month Total:		5,658,000.0
Monthwise Count:	1	

JHANSI (23) 2004-05 MAR-05 221703191 01 01 20

Date	Vr.No	Amount
31-MAR-05	56	2,400,000.0
31-MAR-05	57	2,400,000.0
31-MAR-05	58	2,423,000.0
Month Total:		7,223,000.0
Monthwise Count:	3	

JHANSI (23) 2005-06 JUL-05 221703191 01 01 20

Date	Vr.No	Amount
06-JUL-05	2	1,600,000.0
06-JUL-05	1	1,600,000.0
09-JUL-05	9	3,597,000.0
Month Total:		6,797,000.0
Monthwise Count:	3	

JHANSI (23) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
31-JAN-06	12	20,077,600.0
Month Total:		20,077,600.0
Monthwise Count:	1	

JHANSI (23) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
08-MAR-06	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2001-02 MAR-02 221780800 04 00 48

Date	Vr.No	Amount
31-MAR-02	43	1,601,000.0
Month Total:		1,601,000.0
Monthwise Count:	1	

LUCKNOW (43) 2002-03 DEC-02 221703191 01 01 20

Date	Vr.No	Amount
16-DEC-02	7	5,033,000.0
Month Total:		5,033,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2004-05 SEP-04 221703191 01 01 20

Date	Vr.No	Amount
27-SEP-04	4	7,760,000.0
27-SEP-04	3	3,522,000.0
Month Total:		11,282,000.0
Monthwise Count:	2	

LUCKNOW (43) 2004-05 JAN-05 221703191 01 01 20

Date	Vr.No	Amount
14-JAN-05	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2005-06 JAN-06 221703191 01 01 20

Date	Vr.No	Amount
23-JAN-06	4	5,334,000.0
Month Total:		5,334,000.0
Monthwise Count:	1	

LUCKNOW (43) 2006-07 MAR-07 221701191 04 00 20

Date	Vr.No	Amount
31-MAR-07	1	2,077,000.0
31-MAR-07	38	1,469,556.0
Month Total:		3,546,556.0
Monthwise Count:	2	

LUCKNOW (43) 2013-14 JAN-14 221780800 06 00 20

Date	Vr.No	Amount
22-JAN-14	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 OCT-14 221780800 06 00 20

Date	Vr.No	Amount
16-OCT-14	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 FEB-15 221780800 06 00 20

Date	Vr.No	Amount
25-FEB-15	17	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 JUN-15 221780800 06 00 20

Date	Vr.No	Amount
29-JUN-15	12	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 MAR-19 221780800 05 00 20

Date	Vr.No	Amount
12-MAR-19	7	12,225,000.0
Month Total:		12,225,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 OCT-19 221780800 05 00 20

Date	Vr.No	Amount
03-OCT-19	1	14,706,000.0
Month Total:		14,706,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 MAR-20 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-20	9	14,706,000.0
Month Total:		14,706,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 JUN-20 221780800 05 00 20

Date	Vr.No	Amount
19-JUN-20	6	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 FEB-21 221780800 05 00 20

Date	Vr.No	Amount
08-FEB-21	1	17,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 AUG-21 221780800 05 00 20

Date	Vr.No	Amount
19-AUG-21	1	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 NOV-21 221780800 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2021-22 NOV-21 221780800 05 00 20

	Vr.No	Amount
26-NOV-21	10	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 MAR-22 221780800 05 00 20

Date	Vr.No	Amount
11-MAR-22	11	17,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-23	15	17,500,000.0
31-MAR-23	35	8,750,000.0
Month Total:		26,250,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 JUN-23 221780800 05 00 20

Date	Vr.No	Amount
16-JUN-23	1	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-24	27	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JUL-24 221780800 05 00 20

Date	Vr.No	Amount
31-JUL-24	6	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 221780800 05 00 20

Date	Vr.No	Amount
24-FEB-25	3	16,666,000.0
Month Total:		16,666,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221780800 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW (43) 2024-25 MAR-25 221780800 05 00 20

Date	Vr.No	Amount
27-MAR-25	16	13,334,000.0
Month Total:		13,334,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221780800 05 00 20

Date	Vr.No	Amount
20-MAY-25	2	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 DEC-25 221780800 05 00 20

Date	Vr.No	Amount
23-DEC-25	4	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 221780800 05 00 20

Date	Vr.No	Amount
28-FEB-26	4	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 221780800 05 00 20

Date	Vr.No	Amount
28-MAR-26	15	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221780800 06 00 20

Date	Vr.No	Amount
24-MAR-23	69	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221780800 06 00 20

Date	Vr.No	Amount
06-JUN-23	5	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 221780800 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 SEP-23 221780800 06 00 20

		Vr.No	Amount
	23-SEP-23	65	6,311,000.0
Month Total:			6,311,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 07 00 20

Date	Vr.No	Amount
19-JAN-24	47	274,035.0
11-JAN-24	19	40,425.0
17-JAN-24	33	18,703.0
03-JAN-24	1	208,756.0
27-JAN-24	63	4,958.0
31-JAN-24	67	2,108,296.0
Month Total:		2,655,173.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 06 00 20

Date	Vr.No	Amount
07-MAR-24	17	6,311,000.0
Month Total:		6,311,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 07 00 20

Date	Vr.No	Amount
01-MAR-24	2	478,936.0
Month Total:		478,936.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAY-24 221780800 07 00 20

Date	Vr.No	Amount
15-MAY-24	21	663.0
25-MAY-24	25	1,179.0
10-MAY-24	12	505,365.0
10-MAY-24	14	2,470.0
10-MAY-24	10	1,179.0
25-MAY-24	24	2,470.0
10-MAY-24	16	420,000.0
25-MAY-24	23	219.0
10-MAY-24	13	211,485.0
10-MAY-24	15	400.0
Month Total:		1,145,430.0
Monthwise Count:	10	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

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	43	590.0
06-JUL-24	7	237.0
20-JUL-24	44	24,000.0
20-JUL-24	42	2,470.0
06-JUL-24	11	211,485.0
06-JUL-24	10	520,875.0
20-JUL-24	41	5,000.0
06-JUL-24	6	1,179.0
Month Total:		765,836.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 AUG-24 221780800 06 00 20

Date	Vr.No	Amount
28-AUG-24	55	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 221780800 07 00 20

Date	Vr.No	Amount
01-AUG-24	4	2,469.0
01-AUG-24	2	211,485.0
01-AUG-24	6	452,362.0
01-AUG-24	5	1,179.0
31-AUG-24	67	495,128.0
01-AUG-24	3	20,240.0
Month Total:		1,182,863.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 SEP-24 221780800 07 00 20

Date	Vr.No	Amount
18-SEP-24	27	462.0
27-SEP-24	36	2,470.0
30-SEP-24	37	496,995.0
06-SEP-24	6	12.0
13-SEP-24	21	232,500.0
06-SEP-24	8	2,470.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 SEP-24 221780800 07 00 20

	Vr.No	Amount
26-SEP-24	33	144,550.0
06-SEP-24	7	1,179.0
20-SEP-24	31	1,178.0
Month Total:		881,816.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 07 00 20

Date	Vr.No	Amount
26-OCT-24	72	546,432.0
26-OCT-24	70	2,470.0
23-OCT-24	56	8,140.0
26-OCT-24	68	248,514.0
05-OCT-24	6	31,438.0
26-OCT-24	67	26,000.0
26-OCT-24	73	232,500.0
26-OCT-24	69	235,000.0
23-OCT-24	55	177.0
01-OCT-24	2	232,500.0
18-OCT-24	42	1,179.0
Month Total:		1,564,350.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Date	Vr.No	Amount
26-NOV-24	24	2,469.0
26-NOV-24	25	1,179.0
26-NOV-24	23	189.0
Month Total:		3,837.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 07 00 20

Date	Vr.No	Amount
06-DEC-24	12	232,500.0
04-DEC-24	11	548,508.0
13-DEC-24	47	1,179.0
Month Total:		782,187.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 07 00 20

Date	Vr.No	Amount
24-JAN-25	46	2,471.0
10-JAN-25	8	564,207.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 07 00 20

		Vr.No	Amount
	31-JAN-25	56	580,196.0
	18-JAN-25	34	274,950.0
	08-JAN-25	7	15,281.0
	07-JAN-25	4	188.0
	18-JAN-25	35	1,179.0
	10-JAN-25	10	27,459.0
	10-JAN-25	12	2,470.0
	31-JAN-25	55	274,950.0
	18-JAN-25	36	189.0
	24-JAN-25	45	15,340.0
Month Total:			1,758,880.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

Date	Vr.No	Amount
07-FEB-25	33	11,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

Date	Vr.No	Amount
25-FEB-25	80	177.0
25-FEB-25	79	1,178.0
25-FEB-25	76	115,640.0
11-FEB-25	40	310.0
25-FEB-25	78	1,829.0
25-FEB-25	77	86,455.0
Month Total:		205,589.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

Date	Vr.No	Amount
29-MAR-25	116	11,250,000.0
Month Total:		11,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 07 00 20

Date	Vr.No	Amount
01-MAR-25	3	274,950.0
27-MAR-25	99	334,685.0
26-MAR-25	83	274,950.0
11-MAR-25	29	392,187.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 07 00 20

	Vr.No	Amount
04-MAR-25	6	600,000.0
01-MAR-25	4	37,932.0
26-MAR-25	85	3,169.0
07-MAR-25	14	2,468.0
26-MAR-25	86	184,154.0
27-MAR-25	102	163,522.0
27-MAR-25	100	25,645.0
27-MAR-25	101	524,484.0
11-MAR-25	30	1,179.0
01-MAR-25	5	545,400.0
26-MAR-25	84	3,863,556.0
Month Total:		7,228,281.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2025-26 APR-25 221780800 07 00 20

Date	Vr.No	Amount
29-APR-25	3	179,555.0
Month Total:		179,555.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 07 00 20

Date	Vr.No	Amount
09-MAY-25	18	378.0
09-MAY-25	17	4,940.0
23-MAY-25	45	2,470.0
20-MAY-25	31	1,179.0
06-MAY-25	7	259,620.0
21-MAY-25	34	7,916.0
06-MAY-25	9	1,438,859.0
30-MAY-25	58	983,645.0
30-MAY-25	59	200,050.0
06-MAY-25	8	999,910.0
30-MAY-25	61	145,000.0
30-MAY-25	60	145,000.0
20-MAY-25	30	189.0
30-MAY-25	57	62,000.0
06-MAY-25	6	98,000.0
20-MAY-25	32	2,974.0
09-MAY-25	19	1,179.0
06-MAY-25	5	68.0
Month Total:		4,353,377.0
Monthwise Count:	18	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JUL-25 221780800 06 00 20

Date	Vr.No	Amount
09-JUL-25	22	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 221780800 07 00 20

Date	Vr.No	Amount
08-JUL-25	14	2,617.0
05-JUL-25	7	2,242.0
09-JUL-25	21	214,409.0
08-JUL-25	13	200,050.0
18-JUL-25	37	1,179.0
09-JUL-25	20	129,827.0
18-JUL-25	36	4,935.0
31-JUL-25	50	118,199.0
21-JUL-25	39	2,470.0
08-JUL-25	15	1,179.0
08-JUL-25	16	2,469.0
21-JUL-25	40	11,025.0
21-JUL-25	38	1,949.0
31-JUL-25	51	1,161,922.0
03-JUL-25	6	1,163,010.0
Month Total:		3,017,482.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2025-26 AUG-25 221780800 07 00 20

Date	Vr.No	Amount
19-AUG-25	34	74,900.0
21-AUG-25	38	22,241.0
21-AUG-25	37	2,470.0
19-AUG-25	33	328,306.0
06-AUG-25	9	7,820.0
30-AUG-25	52	1,161,922.0
30-AUG-25	54	63,080.0
30-AUG-25	53	369,900.0
26-AUG-25	42	12,800.0
12-AUG-25	17	8,850.0
Month Total:		2,052,289.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 07 00 20

Date	Vr.No	Amount
26-SEP-25	48	354,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 07 00 20

	Vr.No	Amount
18-SEP-25	36	4,830.0
15-SEP-25	27	38,907.0
15-SEP-25	26	35,100.0
15-SEP-25	25	145,746.0
09-SEP-25	15	1,179.0
29-SEP-25	50	1,206,701.0
15-SEP-25	24	411,630.0
Month Total:		2,198,093.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 06 00 20

Date	Vr.No	Amount
31-OCT-25	54	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 07 00 20

Date	Vr.No	Amount
17-OCT-25	31	353.0
28-OCT-25	53	160,479.0
17-OCT-25	30	584,240.0
28-OCT-25	52	143,801.0
Month Total:		888,873.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 07 00 20

Date	Vr.No	Amount
29-NOV-25	42	511,890.0
01-NOV-25	1	200,050.0
29-NOV-25	43	1,210,015.0
01-NOV-25	4	1,276,932.0
01-NOV-25	3	511,890.0
17-NOV-25	25	85,478.0
21-NOV-25	33	4,031.0
29-NOV-25	41	13,773.0
Month Total:		3,814,059.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 07 00 20

Date	Vr.No	Amount
03-DEC-25	1	242,058.0
05-DEC-25	8	160,795.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 07 00 20

		Vr.No	Amount
	16-DEC-25	26	160,023.0
	06-DEC-25	10	571,493.0
	05-DEC-25	7	44,562.0
	19-DEC-25	35	51,534.0
Month Total:			1,230,465.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 07 00 20

Date	Vr.No	Amount
09-JAN-26	7	511,890.0
13-JAN-26	12	1,178.0
30-JAN-26	35	71,381.0
09-JAN-26	8	1,208,327.0
Month Total:		1,792,776.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 06 00 20

Date	Vr.No	Amount
13-FEB-26	33	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 07 00 20

Date	Vr.No	Amount
07-FEB-26	25	65,950.0
12-FEB-26	29	45,767.0
03-FEB-26	3	1,194,010.0
07-FEB-26	26	66,608.0
03-FEB-26	2	511,890.0
28-FEB-26	71	834,983.0
28-FEB-26	72	511,890.0
28-FEB-26	73	1,194,010.0
07-FEB-26	27	68,700.0
07-FEB-26	28	335,943.0
16-FEB-26	38	2,928.0
Month Total:		4,832,679.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

Date	Vr.No	Amount
26-MAR-26	85	12,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	Housing
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

	Vr.No	Amount
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 07 00 20

Date	Vr.No	Amount
30-MAR-26	166	16,988,848.0
19-MAR-26	53	12,657.0
29-MAR-26	110	3,902,192.0
26-MAR-26	84	312,580.0
Month Total:		21,216,277.0
Monthwise Count:	4	

MAHOBA (71) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
27-MAR-06	3	1,080,400.0
Month Total:		1,080,400.0
Monthwise Count:	1	

MIRZAPUR (28) 2005-06 MAR-06 221703191 04 00 20

Date	Vr.No	Amount
31-MAR-06	6	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221703191 01 01 20

Date	Vr.No	Amount
27-MAR-02	1	1,667,000.0
Month Total:		1,667,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 JAN-05 221703191 01 01 20

Date	Vr.No	Amount
04-JAN-05	1	3,320,000.0
Month Total:		3,320,000.0
Monthwise Count:	1	

Head Total:	694234659.0		Headwise Count:	263
Grant Total:	694234659.0		Grantwise Count:	263

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	2	
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2026-27	APR-26	221780800 07 00 20

Date	Vr.No	Amount
22-APR-26	3	670,196.0
22-APR-26	4	1,101,010.0
Month Total:		1,771,206.0
Monthwise Count:	2	

Head Total:	1771206.0		Headwise Count:	2
Grant Total:	1771206.0		Grantwise Count:	2

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
28-MAR-05	237	208,149.0
Month Total:		208,149.0
Monthwise Count:	1	

ALIGARH (06) 2001-02 JAN-02 240100119 01 12 20

Date	Vr.No	Amount
18-JAN-02	52	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 JAN-08 240100119 03 14 20

Date	Vr.No	Amount
08-JAN-08	23	585,940.0
Month Total:		585,940.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 SEP-24 240100119 03 06 20

Date	Vr.No	Amount
09-SEP-24	12	9,000.0
09-SEP-24	11	70,200.0
Month Total:		79,200.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
30-NOV-24	41	228,000.0
30-NOV-24	42	1,200.0
30-NOV-24	40	7,800.0
30-NOV-24	43	12,000.0
Month Total:		249,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAR-25	99	114,000.0
26-MAR-25	131	6,600.0
22-MAR-25	98	11,400.0
Month Total:		132,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

ALIGARH (06) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
18-JUL-25	45	90,000.0
18-JUL-25	46	9,000.0
Month Total:		99,000.0
Monthwise Count:	2	

AURAIYA (81) 2005-06 MAR-06 240100119 05 02 20

Date	Vr.No	Amount
16-MAR-06	20	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

BADAUN (13) 2001-02 FEB-02 240100119 01 12 20

Date	Vr.No	Amount
19-FEB-02	38	62,318.0
Month Total:		62,318.0
Monthwise Count:	1	

BADAUN (13) 2001-02 MAR-02 240100119 01 12 20

Date	Vr.No	Amount
27-MAR-02	229	100,000.0
30-MAR-02	247	66,000.0
27-MAR-02	192	53,000.0
27-MAR-02	194	58,263.0
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
31-MAR-05	216	328,990.0
14-MAR-05	45	184,665.0
23-MAR-05	103	98,750.0
23-MAR-05	102	77,390.0
Month Total:		689,795.0
Monthwise Count:	4	

BADAUN (13) 2005-06 JUL-05 240100119 04 07 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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
19-DEC-05	70	188,080.0
Month Total:		188,080.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 240100119 05 02 20

Date	Vr.No	Amount
21-JAN-06	41	139,043.0
30-JAN-06	54	62,060.0
Month Total:		201,103.0
Monthwise Count:	2	

BADAUN (13) 2024-25 SEP-24 240100119 03 06 20

Date	Vr.No	Amount
13-SEP-24	18	119,400.0
03-SEP-24	2	355,200.0
13-SEP-24	17	80,100.0
Month Total:		554,700.0
Monthwise Count:	3	

BADAUN (13) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
09-DEC-24	16	227,400.0
09-DEC-24	15	349,200.0
Month Total:		576,600.0
Monthwise Count:	2	

BADAUN (13) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
25-MAR-25	78	726,300.0
25-MAR-25	76	1,214,400.0
30-MAR-25	113	1,276,800.0
Month Total:		3,217,500.0
Monthwise Count:	3	

BADAUN (13) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BADAUN (13) 2025-26 AUG-25 240100119 03 06 20

		Vr.No	Amount
	18-AUG-25	5	632,400.0
Month Total:			632,400.0
Monthwise Count:		1	

BADAUN (13) 2025-26 MAR-26 240100119 03 06 20

	Date	Vr.No	Amount
	18-MAR-26	27	644,400.0
Month Total:			644,400.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 DEC-07 240100119 03 14 20

	Date	Vr.No	Amount
	31-DEC-07	93	746,995.0
	27-DEC-07	49	234,975.0
	31-DEC-07	92	451,980.0
Month Total:			1,433,950.0
Monthwise Count:		3	

BALLIA (31) 2024-25 JUN-24 240100119 03 06 20

	Date	Vr.No	Amount
	13-JUN-24	9	33,000.0
	13-JUN-24	18	24,000.0
	13-JUN-24	13	27,900.0
	13-JUN-24	17	41,400.0
	13-JUN-24	22	75,000.0
	13-JUN-24	16	43,200.0
	13-JUN-24	14	61,500.0
	13-JUN-24	20	60,000.0
	13-JUN-24	15	63,000.0
	13-JUN-24	21	89,400.0
	13-JUN-24	11	39,000.0
	13-JUN-24	12	39,000.0
	13-JUN-24	19	48,000.0
	13-JUN-24	10	54,000.0
	13-JUN-24	23	57,000.0
Month Total:			755,400.0
Monthwise Count:		15	

BALLIA (31) 2024-25 NOV-24 240100119 03 06 20

	Date	Vr.No	Amount
	18-NOV-24	22	62,100.0
	18-NOV-24	21	92,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BALLIA (31) 2024-25 NOV-24 240100119 03 06 20

	Vr.No	Amount
18-NOV-24	14	78,000.0
18-NOV-24	20	85,500.0
18-NOV-24	30	41,400.0
18-NOV-24	28	112,500.0
18-NOV-24	23	72,000.0
18-NOV-24	18	125,100.0
18-NOV-24	11	49,500.0
18-NOV-24	17	18,000.0
18-NOV-24	24	36,000.0
18-NOV-24	13	18,000.0
18-NOV-24	29	62,100.0
18-NOV-24	16	78,000.0
18-NOV-24	15	22,500.0
18-NOV-24	19	18,600.0
18-NOV-24	12	81,000.0
18-NOV-24	25	22,500.0
18-NOV-24	27	27,000.0
18-NOV-24	26	31,500.0
Month Total:		1,133,550.0
Monthwise Count:	20	

BALLIA (31) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
17-FEB-25	14	123,000.0
17-FEB-25	24	6,000.0
17-FEB-25	12	43,200.0
17-FEB-25	9	132,000.0
17-FEB-25	22	36,000.0
17-FEB-25	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	13	114,000.0
17-FEB-25	21	162,000.0
17-FEB-25	27	6,000.0
17-FEB-25	28	5,400.0
17-FEB-25	16	96,000.0
17-FEB-25	25	6,000.0
17-FEB-25	8	108,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BALLIA (31) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
17-FEB-25	7	66,000.0
17-FEB-25	23	76,800.0
17-FEB-25	10	95,640.0
Month Total:		1,511,640.0
Monthwise Count:	22	

BALLIA (31) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
19-MAR-25	22	340,050.0
19-MAR-25	21	422,100.0
19-MAR-25	23	236,400.0
Month Total:		998,550.0
Monthwise Count:	3	

BALLIA (31) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
22-MAY-25	3	724,200.0
22-MAY-25	4	552,000.0
Month Total:		1,276,200.0
Monthwise Count:	2	

BALLIA (31) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
28-JAN-26	39	96,000.0
28-JAN-26	27	8,700.0
28-JAN-26	32	30,750.0
28-JAN-26	36	127,500.0
28-JAN-26	29	28,500.0
28-JAN-26	34	165,000.0
28-JAN-26	33	135,000.0
28-JAN-26	26	20,700.0
28-JAN-26	31	24,000.0
28-JAN-26	35	82,500.0
28-JAN-26	28	2,100.0
28-JAN-26	37	75,000.0
28-JAN-26	30	24,000.0
28-JAN-26	40	8,100.0
28-JAN-26	38	201,000.0
Month Total:		1,028,850.0
Monthwise Count:	15	

BIJNORE (12) 2007-08 FEB-08 240100119 03 14 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BIJNORE (12) 2007-08 FEB-08 240100119 03 14 20

Date	Vr.No	Amount
18-FEB-08	56	910,000.0
Month Total:		910,000.0
Monthwise Count:	1	

BIJNORE (12) 2007-08 MAR-08 240100119 03 14 20

Date	Vr.No	Amount
30-MAR-08	219	300,711.0
26-MAR-08	134	577,500.0
Month Total:		878,211.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 OCT-24 240100119 03 06 20

Date	Vr.No	Amount
26-OCT-24	32	1,080,000.0
26-OCT-24	31	810,000.0
Month Total:		1,890,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
23-JAN-25	31	1,080,000.0
23-JAN-25	32	810,000.0
Month Total:		1,890,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
18-MAR-25	35	540,000.0
18-MAR-25	37	1,440,000.0
Month Total:		1,980,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-25	1	720,000.0
Month Total:		720,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
26-FEB-26	25	720,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

BIJNORE (12) 2025-26 FEB-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		720,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 OCT-06 240100119 03 14 20

Date	Vr.No	Amount
11-OCT-06	31	2,863,000.0
11-OCT-06	32	2,779,900.0
Month Total:		5,642,900.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2023-24 FEB-24 240100119 03 06 20

Date	Vr.No	Amount
26-FEB-24	53	96,000.0
26-FEB-24	52	152,400.0
Month Total:		248,400.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
19-DEC-24	14	304,800.0
Month Total:		304,800.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	68	457,200.0
Month Total:		457,200.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
29-JUL-25	25	228,600.0
Month Total:		228,600.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
29-JUN-24	5	27,000.0
29-JUN-24	4	56,050.0
29-JUN-24	3	62,550.0
Month Total:		145,600.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

CHANDAULI (77) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
25-NOV-24	24	5,400.0
25-NOV-24	22	62,550.0
25-NOV-24	23	27,000.0
Month Total:		94,950.0
Monthwise Count:	3	

CHANDAULI (77) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
02-DEC-24	2	282,750.0
Month Total:		282,750.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	61	5,400.0
27-MAR-25	60	18,000.0
12-MAR-25	31	62,550.0
27-MAR-25	59	20,850.0
27-MAR-25	58	157,950.0
12-MAR-25	30	27,000.0
11-MAR-25	16	157,950.0
12-MAR-25	29	10,800.0
Month Total:		460,500.0
Monthwise Count:	8	

CHANDAULI (77) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
25-SEP-25	13	153,450.0
Month Total:		153,450.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
31-MAR-26	132	255,750.0
Month Total:		255,750.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-24	8	33,000.0
05-JUN-24	1	107,400.0
05-JUN-24	2	48,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 JUN-24 240100119 03 06 20

		Vr.No	Amount
	11-JUN-24	9	22,800.0
Month Total:			211,200.0
Monthwise Count:		4	

FATEHGARH (18) 2024-25 JUL-24 240100119 03 06 20

	Date	Vr.No	Amount
	02-JUL-24	1	45,000.0
Month Total:			45,000.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 NOV-24 240100119 03 06 20

	Date	Vr.No	Amount
	20-NOV-24	17	130,500.0
Month Total:			130,500.0
Monthwise Count:		1	

FATEHGARH (18) 2024-25 DEC-24 240100119 03 06 20

	Date	Vr.No	Amount
	30-DEC-24	33	40,500.0
	02-DEC-24	2	123,300.0
	12-DEC-24	9	155,700.0
	12-DEC-24	10	63,900.0
Month Total:			383,400.0
Monthwise Count:		4	

FATEHGARH (18) 2024-25 JAN-25 240100119 03 06 20

	Date	Vr.No	Amount
	22-JAN-25	18	59,400.0
	17-JAN-25	16	40,500.0
	20-JAN-25	17	40,500.0
Month Total:			140,400.0
Monthwise Count:		3	

FATEHGARH (18) 2024-25 FEB-25 240100119 03 06 20

	Date	Vr.No	Amount
	04-FEB-25	2	63,000.0
	04-FEB-25	1	54,000.0
Month Total:			117,000.0
Monthwise Count:		2	

FATEHGARH (18) 2024-25 MAR-25 240100119 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 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 MAR-25 240100119 03 06 20

	Vr.No	Amount
24-MAR-25	69	54,000.0
24-MAR-25	68	59,400.0
20-MAR-25	40	92,400.0
24-MAR-25	70	72,000.0
20-MAR-25	42	81,900.0
20-MAR-25	41	61,800.0
20-MAR-25	43	49,500.0
24-MAR-25	71	45,900.0
Month Total:		516,900.0
Monthwise Count:	8	

FATEHPUR (21) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
04-DEC-24	22	61,230.0
04-DEC-24	25	28,511.0
04-DEC-24	23	62,698.0
04-DEC-24	32	89,848.0
05-DEC-24	39	79,920.0
05-DEC-24	40	80,845.0
04-DEC-24	20	37,351.0
04-DEC-24	27	54,248.0
04-DEC-24	34	67,150.0
04-DEC-24	31	87,675.0
04-DEC-24	33	63,772.0
04-DEC-24	24	29,225.0
04-DEC-24	30	25,561.0
04-DEC-24	18	68,744.0
04-DEC-24	21	85,533.0
05-DEC-24	37	108,609.0
05-DEC-24	43	23,118.0
04-DEC-24	19	76,659.0
05-DEC-24	38	69,363.0
04-DEC-24	17	112,053.0
05-DEC-24	41	5,424.0
04-DEC-24	26	22,548.0
04-DEC-24	28	100,725.0
04-DEC-24	29	20,410.0
05-DEC-24	42	26,977.0
Month Total:		1,488,197.0
Monthwise Count:	25	

FATEHPUR (21) 2024-25 FEB-25 240100119 03 06 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
14-FEB-25	30	31,868.0
21-FEB-25	36	31,521.0
15-FEB-25	33	25,640.0
10-FEB-25	16	29,639.0
14-FEB-25	29	17,923.0
11-FEB-25	21	29,011.0
13-FEB-25	27	55,554.0
10-FEB-25	15	52,418.0
15-FEB-25	32	27,747.0
11-FEB-25	20	45,412.0
10-FEB-25	18	29,163.0
11-FEB-25	22	26,371.0
13-FEB-25	25	108,900.0
13-FEB-25	26	49,666.0
15-FEB-25	35	26,203.0
15-FEB-25	34	53,181.0
11-FEB-25	19	72,914.0
22-FEB-25	37	32,585.0
25-FEB-25	43	42,331.0
10-FEB-25	17	49,654.0
24-FEB-25	42	28,470.0
Month Total:		866,171.0
Monthwise Count:	21	

FATEHPUR (21) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	77	12,000.0
27-MAR-25	82	58,434.0
27-MAR-25	85	55,554.0
27-MAR-25	89	9,000.0
27-MAR-25	75	4,224.0
27-MAR-25	92	9,000.0
27-MAR-25	78	4,224.0
27-MAR-25	80	68,034.0
27-MAR-25	91	9,000.0
27-MAR-25	90	12,000.0
27-MAR-25	76	102,330.0
27-MAR-25	84	111,682.0
27-MAR-25	81	52,418.0
27-MAR-25	87	34,254.0
Month Total:		542,154.0
Monthwise Count:	14	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
09-JUL-25	5	91,777.0
09-JUL-25	4	67,566.0
09-JUL-25	8	46,344.0
09-JUL-25	7	131,083.0
09-JUL-25	10	77,126.0
09-JUL-25	6	80,803.0
09-JUL-25	9	83,101.0
Month Total:		577,800.0
Monthwise Count:	7	

FATEHPUR (21) 2025-26 OCT-25 240100119 03 06 20

Date	Vr.No	Amount
13-OCT-25	15	27,790.0
10-OCT-25	13	88,068.0
Month Total:		115,858.0
Monthwise Count:	2	

FATEHPUR (21) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
13-FEB-26	70	27,429.0
13-FEB-26	74	46,721.0
21-FEB-26	88	64,779.0
13-FEB-26	69	70,986.0
13-FEB-26	77	97,649.0
13-FEB-26	80	23,793.0
13-FEB-26	78	46,352.0
13-FEB-26	71	6,595.0
13-FEB-26	68	19,785.0
21-FEB-26	86	44,053.0
13-FEB-26	72	83,780.0
21-FEB-26	85	63,720.0
13-FEB-26	73	9,145.0
13-FEB-26	75	71,390.0
21-FEB-26	87	16,208.0
13-FEB-26	79	63,957.0
13-FEB-26	76	82,285.0
Month Total:		838,627.0
Monthwise Count:	17	

FATEHPUR (21) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-26	96	71,390.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

FATEHPUR (21) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
28-MAR-26	237	20,260.0
13-MAR-26	6	24,513.0
20-MAR-26	97	27,429.0
13-MAR-26	13	24,537.0
13-MAR-26	14	38,571.0
Month Total:		206,700.0
Monthwise Count:	6	

GAZIPUR (30) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
21-AUG-24	48	166,500.0
21-AUG-24	47	261,000.0
Month Total:		427,500.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
12-NOV-24	6	333,000.0
12-NOV-24	7	522,000.0
Month Total:		855,000.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
01-FEB-25	7	261,000.0
01-FEB-25	8	166,500.0
Month Total:		427,500.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
24-MAR-25	60	333,000.0
Month Total:		333,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
30-JUN-25	3	249,750.0
Month Total:		249,750.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 FEB-26 240100119 03 06 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

GAZIPUR (30) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
17-FEB-26	23	41,850.0
Month Total:		41,850.0
Monthwise Count:	1	

HAPUR (90) 2022-23 JAN-23 240100119 03 06 20

Date	Vr.No	Amount
12-JAN-23	9	550,800.0
Month Total:		550,800.0
Monthwise Count:	1	

HAPUR (90) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
11-JUN-24	2	104,400.0
11-JUN-24	3	293,400.0
Month Total:		397,800.0
Monthwise Count:	2	

HAPUR (90) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
18-JAN-25	16	104,400.0
18-JAN-25	17	293,400.0
Month Total:		397,800.0
Monthwise Count:	2	

HAPUR (90) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	14	42,900.0
17-MAR-25	13	586,800.0
Month Total:		629,700.0
Monthwise Count:	2	

HAPUR (90) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
26-AUG-25	15	440,100.0
Month Total:		440,100.0
Monthwise Count:	1	

HAPUR (90) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
11-FEB-26	4	357,900.0
Month Total:		357,900.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

HARDOI (47) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
06-DEC-24	33	472,800.0
Month Total:		472,800.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
31-JAN-25	27	396,300.0
Month Total:		396,300.0
Monthwise Count:	1	

HARDOI (47) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
17-FEB-25	20	24,300.0
Month Total:		24,300.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	66	197,400.0
26-MAR-25	102	388,635.0
Month Total:		586,035.0
Monthwise Count:	2	

HARDOI (47) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
07-JUL-25	34	271,800.0
Month Total:		271,800.0
Monthwise Count:	1	

HARDOI (47) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
11-MAR-26	52	73,780.0
Month Total:		73,780.0
Monthwise Count:	1	

JAUNPUR (29) 2007-08 JAN-08 240100119 01 18 20

Date	Vr.No	Amount
30-JAN-08	59	190,000.0
Month Total:		190,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR 2024-25 NOV-24 240100119 03 06 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
12-NOV-24	4	653,130.0
Month Total:		653,130.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
26-MAR-25	72	613,500.0
06-MAR-25	2	427,020.0
Month Total:		1,040,520.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 240100119 03 06 20

Date	Vr.No	Amount
10-NOV-25	3	54,000.0
Month Total:		54,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
05-JAN-26	1	18,000.0
Month Total:		18,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
25-JUN-24	4	21,000.0
25-JUN-24	2	18,000.0
25-JUN-24	3	134,400.0
Month Total:		173,400.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 OCT-24 240100119 03 06 20

Date	Vr.No	Amount
30-OCT-24	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

Date	Vr.No	Amount
01-FEB-25	2	18,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2024-25 FEB-25 240100119 03 06 20

	Vr.No	Amount
01-FEB-25	3	21,000.0
01-FEB-25	1	134,400.0
Month Total:		173,400.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
21-MAR-25	33	42,000.0
21-MAR-25	34	36,000.0
21-MAR-25	35	268,800.0
Month Total:		346,800.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
23-AUG-24	61	149,400.0
Month Total:		149,400.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
18-DEC-24	27	122,922.0
Month Total:		122,922.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
23-JAN-25	37	82,512.0
07-JAN-25	6	359,505.0
Month Total:		442,017.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
26-MAR-25	97	236,556.0
26-MAR-25	98	82,512.0
Month Total:		319,068.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
25-JUL-25	36	118,278.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KANPUR NAGAR (20) 2025-26 JUL-25 240100119 03 06 20

		Vr.No	Amount
	25-JUL-25	34	82,512.0
Month Total:			200,790.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2024-25 NOV-24 240100119 03 06 20

	Date	Vr.No	Amount
	29-NOV-24	23	141,600.0
Month Total:			141,600.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 240100119 03 06 20

	Date	Vr.No	Amount
	04-MAR-25	1	88,200.0
	24-MAR-25	34	88,200.0
Month Total:			176,400.0
Monthwise Count:		2	

KAUSHAMBI (82) 2022-23 JAN-23 240100119 03 06 20

	Date	Vr.No	Amount
	11-JAN-23	15	49,110.0
Month Total:			49,110.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 AUG-24 240100119 03 06 20

	Date	Vr.No	Amount
	14-AUG-24	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

	Date	Vr.No	Amount
	02-DEC-24	6	484,200.0
	02-DEC-24	4	351,000.0
	02-DEC-24	5	216,000.0
	02-DEC-24	3	664,200.0
Month Total:			1,715,400.0
Monthwise Count:		4	

KAUSHAMBI (82) 2024-25 FEB-25 240100119 03 06 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KAUSHAMBI (82) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
28-FEB-25	44	209,610.0
28-FEB-25	43	207,300.0
28-FEB-25	42	319,500.0
28-FEB-25	41	307,500.0
28-FEB-25	40	231,450.0
Month Total:		1,275,360.0
Monthwise Count:	5	

KAUSHAMBI (82) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	64	207,300.0
20-MAR-25	62	307,500.0
20-MAR-25	61	223,950.0
20-MAR-25	63	319,500.0
20-MAR-25	66	145,400.0
20-MAR-25	65	217,890.0
Month Total:		1,421,540.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
26-JUL-25	10	383,400.0
26-JUL-25	6	248,760.0
26-JUL-25	9	369,000.0
26-JUL-25	12	165,600.0
26-JUL-25	7	256,500.0
26-JUL-25	8	268,740.0
Month Total:		1,692,000.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
13-MAR-26	57	688,636.0
18-MAR-26	78	460,000.0
18-MAR-26	79	187,500.0
13-MAR-26	53	408,984.0
13-MAR-26	50	455,580.0
13-MAR-26	58	169,000.0
13-MAR-26	54	888,750.0
13-MAR-26	55	511,600.0
13-MAR-26	52	858,750.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

KAUSHAMBI (82) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		4,628,800.0
Monthwise Count:	9	

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	

LUCKNOW-2 (60) 2025-26 FEB-26 240100108 07 00 20

Date	Vr.No	Amount
25-FEB-26	197	298,549.0
13-FEB-26	96	172,889.0
Month Total:		471,438.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 240100108 07 00 20

Date	Vr.No	Amount
29-MAR-26	520	891,497.0
23-MAR-26	270	298,133.0
Month Total:		1,189,630.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2004-05 MAR-05 240100119 01 12 20

Date	Vr.No	Amount
31-MAR-05	223	405,520.0
31-MAR-05	221	118,400.0
15-MAR-05	63	84,000.0
Month Total:		607,920.0
Monthwise Count:	3	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

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	

MEERUT (04) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
20-AUG-25	32	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
28-MAR-26	252	372,000.0
Month Total:		372,000.0
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	9	84,000.0
07-NOV-24	8	570,000.0
07-NOV-24	6	375,000.0
07-NOV-24	10	180,000.0
07-NOV-24	7	690,000.0
Month Total:		1,899,000.0
Monthwise Count:	5	

MIRZAPUR (28) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MIRZAPUR (28) 2024-25 JAN-25 240100119 03 06 20

	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	26	63,000.0
22-FEB-25	29	396,000.0
22-FEB-25	30	288,000.0
22-FEB-25	28	225,000.0
22-FEB-25	27	108,000.0
Month Total:		1,080,000.0
Monthwise Count:	5	

MIRZAPUR (28) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
21-MAR-25	59	42,000.0
21-MAR-25	56	300,000.0
21-MAR-25	54	126,000.0
21-MAR-25	57	384,000.0
21-MAR-25	58	144,000.0
22-MAR-25	67	48,000.0
22-MAR-25	66	324,000.0
21-MAR-25	55	528,000.0
22-MAR-25	68	54,000.0
Month Total:		1,950,000.0
Monthwise Count:	9	

MIRZAPUR (28) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
30-SEP-25	37	153,000.0
30-SEP-25	36	171,000.0
30-SEP-25	34	288,000.0
30-SEP-25	33	396,000.0
30-SEP-25	35	225,000.0
Month Total:		1,233,000.0
Monthwise Count:	5	

MIRZAPUR (28) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
13-FEB-26	22	102,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MIRZAPUR (28) 2025-26 FEB-26 240100119 03 06 20

	Vr.No	Amount
13-FEB-26	20	150,000.0
13-FEB-26	21	114,000.0
13-FEB-26	23	264,000.0
13-FEB-26	19	192,000.0
Month Total:		822,000.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
13-NOV-24	9	143,100.0
13-NOV-24	12	162,180.0
13-NOV-24	11	147,330.0
Month Total:		452,610.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
18-DEC-24	18	309,030.0
Month Total:		309,030.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
07-FEB-25	9	122,084.0
Month Total:		122,084.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	56	102,870.0
07-MAR-25	7	129,856.0
Month Total:		232,726.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
14-AUG-25	12	243,450.0
14-AUG-25	11	146,970.0
Month Total:		390,420.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100119 03 06 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	22	287,280.0
Month Total:		287,280.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
07-NOV-24	5	526,500.0
07-NOV-24	3	630,000.0
07-NOV-24	6	270,000.0
07-NOV-24	4	373,500.0
Month Total:		1,800,000.0
Monthwise Count:	4	

PRATAPGARH (53) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
18-JAN-25	6	210,000.0
18-JAN-25	7	189,000.0
Month Total:		399,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
04-FEB-25	5	201,000.0
04-FEB-25	3	702,000.0
04-FEB-25	4	498,000.0
Month Total:		1,401,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
20-MAR-25	31	472,500.0
20-MAR-25	30	526,500.0
Month Total:		999,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAY-25	2	351,000.0
17-MAY-25	3	249,000.0
Month Total:		600,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

PRATAPGARH (53) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
27-JAN-26	40	175,500.0
27-JAN-26	34	124,500.0
Month Total:		300,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 AUG-24 240100119 03 06 20

Date	Vr.No	Amount
28-AUG-24	39	31,500.0
28-AUG-24	36	4,725.0
28-AUG-24	37	21,660.0
28-AUG-24	38	79,335.0
Month Total:		137,220.0
Monthwise Count:	4	

RAIBAREILLY (45) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
21-NOV-24	29	48,600.0
27-NOV-24	43	87,300.0
13-NOV-24	20	184,725.0
21-NOV-24	30	38,880.0
27-NOV-24	42	87,300.0
27-NOV-24	41	48,600.0
Month Total:		495,405.0
Monthwise Count:	6	

RAIBAREILLY (45) 2024-25 DEC-24 240100119 03 06 20

Date	Vr.No	Amount
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	18	57,000.0
19-FEB-25	19	132,300.0
Month Total:		189,300.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 MAY-25 240100119 03 06 20

Date	Vr.No	Amount
31-MAY-25	8	220,905.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2025-26 MAY-25 240100119 03 06 20

	Vr.No	Amount
31-MAY-25	7	219,465.0
31-MAY-25	6	87,300.0
Month Total:		527,670.0
Monthwise Count:	3	

RAIBAREILLY (45) 2025-26 SEP-25 240100119 03 06 20

Date	Vr.No	Amount
10-SEP-25	5	212,805.0
Month Total:		212,805.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 DEC-25 240100119 03 06 20

Date	Vr.No	Amount
22-DEC-25	22	171,000.0
Month Total:		171,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 JAN-26 240100119 03 06 20

Date	Vr.No	Amount
05-JAN-26	3	83,250.0
Month Total:		83,250.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	9	30,600.0
Month Total:		30,600.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
31-MAR-26	114	78,750.0
31-MAR-26	113	85,050.0
13-MAR-26	16	83,700.0
11-MAR-26	8	171,000.0
31-MAR-26	117	27,000.0
13-MAR-26	17	188,325.0
31-MAR-26	115	22,500.0
13-MAR-26	18	214,200.0
31-MAR-26	116	18,000.0
11-MAR-26	7	171,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2025-26 MAR-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		1,059,525.0
Monthwise Count:	10	

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	27	70,800.0
21-JAN-25	24	20,700.0
Month Total:		91,500.0
Monthwise Count:	2	

SAMBHAL (92) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
28-MAR-25	152	283,200.0
28-MAR-25	151	50,100.0
Month Total:		333,300.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240100119 03 06 20

Date	Vr.No	Amount
22-JAN-25	10	92,250.0
Month Total:		92,250.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-25	17	123,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
13-JUN-24	4	30,400.0
13-JUN-24	2	52,200.0
13-JUN-24	1	72,000.0
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	6	26,100.0
16-AUG-24	4	14,089.0
16-AUG-24	9	9,000.0
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	

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
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
27-MAR-25	94	98,688.0
27-MAR-25	101	144,488.0
20-MAR-25	37	4,533.0
27-MAR-25	95	99,124.0
Month Total:		346,833.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 JUN-25 240100119 03 06 20

	Vr.No	Amount
24-JUN-25	13	114,000.0
24-JUN-25	14	161,100.0
24-JUN-25	15	75,300.0
Month Total:		350,400.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
28-FEB-26	40	166,735.0
28-FEB-26	41	5,555.0
28-FEB-26	38	25,120.0
28-FEB-26	39	46,915.0
28-FEB-26	37	109,295.0
Month Total:		353,620.0
Monthwise Count:	5	

UNNAO (44) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
24-JUN-24	19	166,500.0
20-JUN-24	8	58,500.0
20-JUN-24	4	9,000.0
24-JUN-24	20	94,500.0
20-JUN-24	7	81,000.0
20-JUN-24	5	81,000.0
20-JUN-24	6	58,500.0
24-JUN-24	21	150,750.0
20-JUN-24	3	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	51	97,200.0
25-OCT-24	50	71,100.0
25-OCT-24	46	97,200.0
25-OCT-24	47	71,100.0
25-OCT-24	52	97,200.0
25-OCT-24	49	71,100.0
25-OCT-24	48	81,000.0
Month Total:		585,900.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
22-NOV-24	13	127,800.0
22-NOV-24	12	128,250.0
22-NOV-24	11	96,300.0
Month Total:		352,350.0
Monthwise Count:	3	

UNNAO (44) 2024-25 FEB-25 240100119 03 06 20

Date	Vr.No	Amount
25-FEB-25	37	57,600.0
25-FEB-25	36	85,050.0
Month Total:		142,650.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 240100119 03 06 20

Date	Vr.No	Amount
06-MAR-25	7	139,050.0
27-MAR-25	90	79,750.0
29-MAR-25	106	123,300.0
22-MAR-25	61	150,750.0
10-MAR-25	17	123,300.0
22-MAR-25	59	94,500.0
04-MAR-25	4	111,600.0
19-MAR-25	37	147,150.0
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
18-MAR-25	33	139,050.0
27-MAR-25	94	139,050.0
29-MAR-25	107	17,060.0
04-MAR-25	2	31,500.0
29-MAR-25	104	62,100.0
Month Total:		1,813,110.0
Monthwise Count:	18	

UNNAO (44) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
27-JUN-25	27	72,000.0
27-JUN-25	28	67,050.0
17-JUN-25	21	172,800.0
27-JUN-25	29	68,850.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2025-26 JUN-25 240100119 03 06 20

	Vr.No	Amount
12-JUN-25	14	57,600.0
17-JUN-25	20	123,300.0
Month Total:		561,600.0
Monthwise Count:	6	

UNNAO (44) 2025-26 JUL-25 240100119 03 06 20

Date	Vr.No	Amount
15-JUL-25	9	53,100.0
10-JUL-25	7	123,300.0
24-JUL-25	20	64,800.0
15-JUL-25	8	68,850.0
15-JUL-25	10	166,050.0
24-JUL-25	22	39,000.0
24-JUL-25	21	123,300.0
Month Total:		638,400.0
Monthwise Count:	7	

UNNAO (44) 2025-26 AUG-25 240100119 03 06 20

Date	Vr.No	Amount
06-AUG-25	13	40,500.0
06-AUG-25	12	94,500.0
18-AUG-25	18	87,000.0
06-AUG-25	14	54,000.0
Month Total:		276,000.0
Monthwise Count:	4	

UNNAO (44) 2025-26 OCT-25 240100119 03 06 20

Date	Vr.No	Amount
03-OCT-25	3	9,000.0
03-OCT-25	4	18,000.0
03-OCT-25	2	9,000.0
Month Total:		36,000.0
Monthwise Count:	3	

UNNAO (44) 2025-26 FEB-26 240100119 03 06 20

Date	Vr.No	Amount
18-FEB-26	31	130,050.0
13-FEB-26	18	123,300.0
27-FEB-26	35	78,625.0
13-FEB-26	19	82,200.0
18-FEB-26	29	130,950.0
18-FEB-26	30	90,350.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

UNNAO (44) 2025-26 FEB-26 240100119 03 06 20

	Vr.No	Amount
Month Total:		635,475.0
Monthwise Count:	6	

UNNAO (44) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
17-MAR-26	25	7,001.0
19-MAR-26	59	44,100.0
16-MAR-26	19	128,650.0
16-MAR-26	18	94,500.0
17-MAR-26	26	10,200.0
16-MAR-26	17	94,500.0
16-MAR-26	21	114,750.0
16-MAR-26	20	172,800.0
16-MAR-26	16	119,250.0
Month Total:		785,751.0
Monthwise Count:	9	

VARANASI (27) 2024-25 JUN-24 240100119 03 06 20

Date	Vr.No	Amount
22-JUN-24	9	397,200.0
Month Total:		397,200.0
Monthwise Count:	1	

VARANASI (27) 2024-25 NOV-24 240100119 03 06 20

Date	Vr.No	Amount
08-NOV-24	1	595,800.0
13-NOV-24	15	750,000.0
08-NOV-24	2	198,600.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2401	Crop Husbandry

VARANASI (27) 2025-26 JUN-25 240100119 03 06 20

Date	Vr.No	Amount
17-JUN-25	8	750,600.0
Month Total:		750,600.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 240100119 03 06 20

Date	Vr.No	Amount
30-MAR-26	248	93,900.0
Month Total:		93,900.0
Monthwise Count:	1	

Head Total:	101222638.0	Headwise Count:	576

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	10	Agriculture and Other Alied Department (Horticulture & Sericulture Department)
Major Head	2415	Agricultural Research and Education

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	SEP-25	241580004 05 00 20

Date	Vr.No	Amount
10-SEP-25	2	6,116,000.0
Month Total:		6,116,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	NOV-25	241580004 05 00 20

Date	Vr.No	Amount
22-NOV-25	9	6,116,000.0
Month Total:		6,116,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	MAR-26	241580004 05 00 20

Date	Vr.No	Amount
28-MAR-26	38	6,118,000.0
Month Total:		6,118,000.0
Monthwise Count:	1	

Head Total:	18350000.0		Headwise Count:	3
Grant Total:	119572638.0		Grantwise Count:	579

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2002-03	JUL-02	240100108 01 01 20

Date	Vr.No	Amount
26-JUL-02	56	482,020.0
Month Total:		482,020.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2002-03	MAR-03	240100102 01 11 20

Date	Vr.No	Amount
15-MAR-03	402	306,772.0
Month Total:		306,772.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2003-04	JAN-04	240100102 01 11 20

Date	Vr.No	Amount
05-JAN-03	9	94,362.0
Month Total:		94,362.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2004-05	OCT-04	240100102 01 11 20

Date	Vr.No	Amount
25-OCT-04	75	68,306.0
Month Total:		68,306.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2004-05	OCT-04	240100109 05 00 20

Date	Vr.No	Amount
14-OCT-04	54	61,875.0
Month Total:		61,875.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2004-05	FEB-05	240100102 01 11 20

Date	Vr.No	Amount
04-FEB-05	2	860,686.0
Month Total:		860,686.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2005-06	MAR-06	240100102 01 14 20

Date	Vr.No	Amount
21-MAR-06	151	109,380.0
Month Total:		109,380.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

ALIGARH (06) 2005-06 MAR-06 240100113 01 01 20

Date	Vr.No	Amount
09-MAR-06	9	93,125.0
Month Total:		93,125.0
Monthwise Count:	1	

ALIGARH (06) 2006-07 JUN-06 240100108 01 01 20

Date	Vr.No	Amount
08-JUN-06	16	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
19-FEB-08	91	371,600.0
Month Total:		371,600.0
Monthwise Count:	1	

ALIGARH (06) 2007-08 FEB-08 240100109 05 00 20

Date	Vr.No	Amount
28-FEB-08	132	381,600.0
Month Total:		381,600.0
Monthwise Count:	1	

AURAIYA (81) 2001-02 DEC-01 240100102 01 01 20

Date	Vr.No	Amount
27-DEC-01	9	170,720.0
27-DEC-01	28	172,500.0
Month Total:		343,220.0
Monthwise Count:	2	

AURAIYA (81) 2001-02 JAN-02 240100102 01 11 20

Date	Vr.No	Amount
14-JAN-02	23	50,320.0
Month Total:		50,320.0
Monthwise Count:	1	

AURAIYA (81) 2001-02 JAN-02 240100109 05 00 20

Date	Vr.No	Amount
14-JAN-02	19	98,160.0
Month Total:		98,160.0
Monthwise Count:	1	

AURAIYA (81) 2001-02 MAR-02 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2001-02 MAR-02 240100102 01 02 20

Date	Vr.No	Amount
04-MAR-02	2	352,400.0
Month Total:		352,400.0
Monthwise Count:	1	

AURAIYA (81) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
23-MAR-02	74	72,600.0
Month Total:		72,600.0
Monthwise Count:	1	

AURAIYA (81) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
23-MAR-02	58	74,970.0
31-MAR-02	113	51,170.0
Month Total:		126,140.0
Monthwise Count:	2	

AURAIYA (81) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
13-JAN-03	14	205,470.0
Month Total:		205,470.0
Monthwise Count:	1	

AURAIYA (81) 2002-03 JAN-03 240100102 01 12 20

Date	Vr.No	Amount
13-JAN-03	13	52,890.0
Month Total:		52,890.0
Monthwise Count:	1	

AURAIYA (81) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
12-MAR-03	122	287,600.0
12-MAR-03	19	65,662.0
12-MAR-03	109	76,188.0
Month Total:		429,450.0
Monthwise Count:	3	

AURAIYA (81) 2002-03 MAR-03 240100102 01 12 20

Date	Vr.No	Amount
12-MAR-03	110	52,312.0
Month Total:		52,312.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
12-MAR-03	108	123,741.0
Month Total:		123,741.0
Monthwise Count:	1	

AURAIYA (81) 2002-03 MAR-03 240100112 01 02 20

Date	Vr.No	Amount
12-MAR-03	111	55,820.0
Month Total:		55,820.0
Monthwise Count:	1	

AURAIYA (81) 2002-03 MAR-03 240100114 01 01 20

Date	Vr.No	Amount
12-MAR-03	82	89,625.0
12-MAR-03	22	76,875.0
Month Total:		166,500.0
Monthwise Count:	2	

AURAIYA (81) 2002-03 MAR-03 240100114 01 02 20

Date	Vr.No	Amount
12-MAR-03	21	52,067.0
Month Total:		52,067.0
Monthwise Count:	1	

AURAIYA (81) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
13-DEC-03	16	480,242.0
13-DEC-03	12	90,000.0
Month Total:		570,242.0
Monthwise Count:	2	

AURAIYA (81) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-04	4	116,688.0
Month Total:		116,688.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
19-JAN-05	3	509,970.0
Month Total:		509,970.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
24-FEB-05	22	93,750.0
Month Total:		93,750.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 FEB-05 240100109 05 00 20

Date	Vr.No	Amount
08-FEB-05	1	56,090.0
18-FEB-05	14	70,645.0
Month Total:		126,735.0
Monthwise Count:	2	

AURAIYA (81) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	72	68,320.0
31-MAR-05	69	218,662.0
Month Total:		286,982.0
Monthwise Count:	2	

AURAIYA (81) 2005-06 JUL-05 240100102 01 14 20

Date	Vr.No	Amount
29-JUL-05	3	148,015.0
Month Total:		148,015.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
23-AUG-05	3	50,981.0
Month Total:		50,981.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
07-NOV-05	1	52,874.0
Month Total:		52,874.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
13-DEC-05	5	182,120.0
Month Total:		182,120.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
21-JAN-06	25	600,600.0
Month Total:		600,600.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
12-JAN-06	4	59,825.0
12-JAN-06	12	119,935.0
Month Total:		179,760.0
Monthwise Count:	2	

AURAIYA (81) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
23-FEB-06	22	70,577.0
Month Total:		70,577.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	42	244,690.0
31-MAR-06	39	60,000.0
13-MAR-06	12	250,000.0
13-MAR-06	11	58,022.0
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

Date	Vr.No	Amount
13-MAR-06	15	77,202.0
13-MAR-06	16	55,582.0
31-MAR-06	40	70,403.0
Month Total:		203,187.0
Monthwise Count:	3	

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
11-MAR-06	9	61,350.0
11-MAR-06	7	71,075.0
11-MAR-06	5	85,000.0
11-MAR-06	6	59,050.0
11-MAR-06	8	60,325.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

AURAIYA (81) 2005-06 MAR-06 240100109 05 00 20

	Vr.No	Amount
Month Total:		336,800.0
Monthwise Count:	5	

BADAUN (13) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
13-FEB-06	16	67,500.0
Month Total:		67,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03-MAR-06	3	50,666.0
Month Total:		50,666.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 06 00 20

Date	Vr.No	Amount
31-DEC-07	91	35,584.0
Month Total:		35,584.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JAN-03 240100114 01 01 20

Date	Vr.No	Amount
24-JAN-03	26	57,750.0
Month Total:		57,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-03	123	93,572.0
03-MAR-03	51	95,680.0
11-MAR-03	201	99,800.0
11-MAR-03	183	118,480.0
Month Total:		407,532.0
Monthwise Count:	4	

BALRAMPUR (79) 2002-03 MAR-03 240100112 01 01 20

Date	Vr.No	Amount
11-MAR-03	100	56,236.0
Month Total:		56,236.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
16-NOV-03	10	505,000.0
Month Total:		505,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 JAN-04 240100102 01 11 20

Date	Vr.No	Amount
02-JAN-04	10	263,860.0
Month Total:		263,860.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 FEB-04 240100102 01 11 20

Date	Vr.No	Amount
07-FEB-04	6	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 09 20

Date	Vr.No	Amount
31-MAR-04	238	55,887.0
Month Total:		55,887.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	215	61,500.0
29-MAR-04	139	146,150.0
15-MAR-04	54	695,000.0
31-MAR-04	231	233,000.0
31-MAR-04	214	112,500.0
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

Date	Vr.No	Amount
29-MAR-04	133	149,758.0
Month Total:		149,758.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

Date	Vr.No	Amount
11-MAY-04	4	750,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAY-04 240100102 01 11 20

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
06-JUL-04	7	190,000.0
Month Total:		190,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
25-AUG-04	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

Date	Vr.No	Amount
09-NOV-04	3	91,350.0
Month Total:		91,350.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
29-DEC-04	46	72,500.0
29-DEC-04	45	220,516.0
Month Total:		293,016.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
24-JAN-05	68	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

Date	Vr.No	Amount
10-FEB-05	54	92,990.0
28-FEB-05	78	170,040.0
10-FEB-05	55	79,783.0
26-FEB-05	77	258,622.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 FEB-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		601,435.0
Monthwise Count:	4	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
22-MAR-05	93	70,440.0
04-MAR-05	3	60,000.0
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	98	68,281.0
Month Total:		2,573,472.0
Monthwise Count:	6	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	225	82,956.0
31-MAR-05	240	59,250.0
Month Total:		142,206.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
22-MAR-05	103	58,100.0
Month Total:		58,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUL-05 240100102 01 11 20

Date	Vr.No	Amount
30-JUL-05	7	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 OCT-05 240100102 01 11 20

Date	Vr.No	Amount
03-OCT-05	1	295,000.0
Month Total:		295,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
11-NOV-05	18	62,792.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		62,792.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
28-DEC-05	33	53,783.0
28-DEC-05	36	54,464.0
Month Total:		108,247.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
20-JAN-06	40	62,519.0
Month Total:		62,519.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
18-FEB-06	11	665,000.0
Month Total:		665,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
24-FEB-06	38	130,500.0
24-FEB-06	39	134,250.0
25-FEB-06	40	100,500.0
Month Total:		365,250.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
23-MAR-06	96	240,000.0
31-MAR-06	171	2,000,000.0
03-MAR-06	18	300,000.0
31-MAR-06	144	200,000.0
03-MAR-06	19	98,290.0
22-MAR-06	65	64,750.0
23-MAR-06	90	301,022.0
22-MAR-06	80	58,000.0
03-MAR-06	8	257,870.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
Month Total:		3,519,932.0
Monthwise Count:	9	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
29-MAR-06	129	94,796.0
Month Total:		94,796.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
03-MAR-06	15	99,750.0
Month Total:		99,750.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 240100102 01 11 20

Date	Vr.No	Amount
17-JUN-06	4	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-26	152	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-26	153	46,508,000.0
Month Total:		46,508,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 240100109 05 00 20

Date	Vr.No	Amount
26-DEC-07	63	56,400.0
Month Total:		56,400.0
Monthwise Count:	1	

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

Date	Vr.No	Amount
22-NOV-07	12	45,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHANDAULI (77) 2007-08 NOV-07 240100102 01 14 20

	Vr.No	Amount
Month Total:		45,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 DEC-03 240100102 01 11 20

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

Date	Vr.No	Amount
29-MAR-04	163	93,642.0
16-MAR-04	27	72,064.0
Month Total:		165,706.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 MAR-04 240100114 01 01 20

Date	Vr.No	Amount
24-MAR-04	86	93,287.0
Month Total:		93,287.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 DEC-04 240100102 01 11 20

Date	Vr.No	Amount
16-DEC-04	7	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 240100102 01 14 20

Date	Vr.No	Amount
09-FEB-05	6	69,130.0
Month Total:		69,130.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	128	400,000.0
31-MAR-05	126	80,000.0
31-MAR-05	127	880,000.0
31-MAR-05	130	800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		2,160,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	122	150,204.0
Month Total:		150,204.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 240100102 01 11 20

Date	Vr.No	Amount
10-AUG-05	4	850,000.0
11-AUG-05	8	830,000.0
Month Total:		1,680,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
08-DEC-05	12	57,768.0
Month Total:		57,768.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
26-DEC-05	50	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 240100102 01 14 20

Date	Vr.No	Amount
30-JAN-06	53	110,880.0
Month Total:		110,880.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
03-FEB-06	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 14 20

	Vr.No	Amount
31-MAR-06	108	342,630.0
Month Total:		342,630.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
04-MAY-06	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 AUG-07 240100102 01 11 20

Date	Vr.No	Amount
27-AUG-07	33	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100800 02 03 35

Date	Vr.No	Amount
10-DEC-25	198	5,000,000.0
12-DEC-25	220	9,842,500.0
16-DEC-25	250	300,000.0
Month Total:		15,142,500.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100800 02 18 20

Date	Vr.No	Amount
29-DEC-25	510	3,155,442.0
17-DEC-25	304	3,961,062.0
23-DEC-25	420	212,138.0
29-DEC-25	511	10,394,571.0
17-DEC-25	303	1,229,426.0
29-DEC-25	508	293,825.0
Month Total:		19,246,464.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 03 35

Date	Vr.No	Amount
30-JAN-26	464	3,600,000.0
21-JAN-26	324	2,000,000.0
09-JAN-26	175	212,495.0
16-JAN-26	266	2,001,616.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 03 35

Vr.No	Amount
Month Total:	7,814,111.0
Monthwise Count: 4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100800 02 18 20

Date	Vr.No	Amount
21-JAN-26	326	5,354,254.0
13-JAN-26	209	2,450,360.0
28-JAN-26	427	1,553,131.0
28-JAN-26	423	159,360.0
28-JAN-26	429	1,967,155.0
09-JAN-26	184	219,476.0
13-JAN-26	219	5,230,762.0
28-JAN-26	430	2,472,960.0
13-JAN-26	210	3,626,850.0
28-JAN-26	431	2,848,728.0
20-JAN-26	319	2,567,123.0
28-JAN-26	432	13,884,085.0
28-JAN-26	426	1,538,459.0
09-JAN-26	162	2,571,567.0
08-JAN-26	140	1,999,153.0
21-JAN-26	325	20,291,869.0
16-JAN-26	265	32,833.0
09-JAN-26	151	2,429,386.0
Month Total:		71,197,511.0
Monthwise Count: 18		

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100800 02 03 35

Date	Vr.No	Amount
27-FEB-26	361	2,000,000.0
17-FEB-26	230	667,000.0
10-FEB-26	143	1,154,778.0
17-FEB-26	229	1,369,146.0
06-FEB-26	115	109,363.0
26-FEB-26	340	500,000.0
06-FEB-26	129	747,014.0
06-FEB-26	134	246,300.0
06-FEB-26	135	1,191,399.0
Month Total:		7,985,000.0
Monthwise Count: 9		

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100800 02 18 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100800 02 18 20

	Vr.No	Amount
06-FEB-26	120	1,136,120.0
28-FEB-26	394	1,418,962.0
10-FEB-26	149	7,270,679.0
06-FEB-26	113	65,158.0
25-FEB-26	329	5,317,400.0
21-FEB-26	285	572,565.0
28-FEB-26	392	559,560.0
06-FEB-26	121	4,688,230.0
21-FEB-26	287	9,945,001.0
Month Total:		30,973,675.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100103 01 01 20

Date	Vr.No	Amount
27-MAR-26	765	9,947,530.0
Month Total:		9,947,530.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 03 20

Date	Vr.No	Amount
25-MAR-26	571	35,380.0
28-MAR-26	930	100,246.0
29-MAR-26	1029	439,608.0
Month Total:		575,234.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 03 35

Date	Vr.No	Amount
28-MAR-26	868	2,000,000.0
29-MAR-26	1017	999,980.0
26-MAR-26	706	7,999,997.0
31-MAR-26	1129	487,895.0
27-MAR-26	808	2,721,804.0
28-MAR-26	949	700,000.0
25-MAR-26	583	1,800,000.0
29-MAR-26	1033	18,041,000.0
27-MAR-26	805	1,750,000.0
25-MAR-26	584	1,882,062.0
17-MAR-26	247	976,931.0
28-MAR-26	935	6,211,718.0
31-MAR-26	1131	1,481,490.0
30-MAR-26	1111	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 03 35

	Vr.No	Amount
29-MAR-26	1032	5,000,000.0
30-MAR-26	1084	712,500.0
30-MAR-26	1113	8,465,300.0
29-MAR-26	966	375,488.0
27-MAR-26	761	11,000,000.0
26-MAR-26	702	165,409.0
28-MAR-26	873	5,500,000.0
29-MAR-26	1034	23,009,700.0
28-MAR-26	874	27,132,000.0
26-MAR-26	709	233,227.0
31-MAR-26	1133	6,498,844.0
17-MAR-26	244	1,024,372.0
25-MAR-26	578	5,075,520.0
29-MAR-26	1025	47,040.0
26-MAR-26	705	4,200,000.0
28-MAR-26	934	2,911,892.0
27-MAR-26	760	1,820,000.0
28-MAR-26	932	699,725.0
27-MAR-26	768	7,500,000.0
30-MAR-26	1114	3,200,000.0
31-MAR-26	1130	812,958.0
17-MAR-26	239	17,000.0
25-MAR-26	577	5,022,420.0
25-MAR-26	579	5,797,898.0
Month Total:		175,274,170.0
Monthwise Count:	38	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

Date	Vr.No	Amount
12-MAR-26	109	1,009,791.0
28-MAR-26	825	60,000.0
26-MAR-26	693	292,800.0
27-MAR-26	767	1,677,142.0
29-MAR-26	1014	5,030,397.0
26-MAR-26	651	140,313.0
29-MAR-26	1013	4,060,030.0
06-MAR-26	16	32,298.0
06-MAR-26	19	2,110,252.0
29-MAR-26	1005	320,800.0
12-MAR-26	108	1,006,500.0
29-MAR-26	1011	1,816,018.0
29-MAR-26	1006	133,181.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

	Vr.No	Amount
12-MAR-26	107	909,489.0
27-MAR-26	813	962,800.0
26-MAR-26	662	2,411,719.0
26-MAR-26	653	180,952.0
26-MAR-26	665	3,525,930.0
28-MAR-26	862	185,000.0
26-MAR-26	660	1,211,560.0
29-MAR-26	1012	4,279,600.0
26-MAR-26	655	432,500.0
26-MAR-26	663	1,799,476.0
26-MAR-26	652	175,000.0
26-MAR-26	657	827,450.0
25-MAR-26	576	3,659,815.0
29-MAR-26	1007	150,000.0
12-MAR-26	110	1,885,000.0
25-MAR-26	573	741,904.0
28-MAR-26	832	2,611,466.0
26-MAR-26	656	514,654.0
26-MAR-26	694	1,009,575.0
28-MAR-26	886	2,436,047.0
26-MAR-26	661	1,680,000.0
26-MAR-26	654	330,035.0
28-MAR-26	833	2,446,033.0
29-MAR-26	1008	344,610.0
26-MAR-26	695	1,180,471.0
12-MAR-26	111	1,888,610.0
27-MAR-26	766	128,118.0
28-MAR-26	870	3,635,962.0
28-MAR-26	835	1,884,815.0
28-MAR-26	869	3,555,000.0
28-MAR-26	871	1,119,192.0
26-MAR-26	659	1,200,000.0
12-MAR-26	113	4,616,920.0
26-MAR-26	688	4,268,420.0
28-MAR-26	872	3,668,093.0
26-MAR-26	664	3,263,705.0
28-MAR-26	826	839,630.0
25-MAR-26	575	850,000.0
28-MAR-26	933	2,425,000.0
29-MAR-26	1016	645,842.0
06-MAR-26	20	13,859,784.0
29-MAR-26	1015	5,042,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100800 02 18 20

	Vr.No	Amount
11-MAR-26	85	4,425,189.0
Month Total:		110,897,388.0
Monthwise Count:	56	

ETAH (10) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-02	278	188,000.0
Month Total:		188,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 DEC-18 240100800 02 16 35

Date	Vr.No	Amount
06-DEC-18	8	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 JAN-19 240100800 02 16 35

Date	Vr.No	Amount
28-JAN-19	357	46,858,000.0
Month Total:		46,858,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100800 02 16 35

Date	Vr.No	Amount
30-MAR-19	889	15,200,000.0
Month Total:		15,200,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-25	245	2,552,557.0
Month Total:		2,552,557.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 240100800 04 00 20

Date	Vr.No	Amount
24-DEC-25	42	117,896.0
Month Total:		117,896.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 240100800 04 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2025-26 FEB-26 240100800 04 00 35

	Vr.No	Amount
13-FEB-26	21	259,000.0
Month Total:		259,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-26	328	801,022.0
31-MAR-26	325	702,674.0
25-MAR-26	151	118,221.0
28-MAR-26	229	323,575.0
31-MAR-26	323	488,451.0
31-MAR-26	326	168,453.0
Month Total:		2,602,396.0
Monthwise Count:	6	

FAIZABAD (49) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-26	327	3,201,101.0
20-MAR-26	99	18,151,000.0
31-MAR-26	324	998,950.0
Month Total:		22,351,051.0
Monthwise Count:	3	

FIROZABAD (68) 2001-02 MAR-02 240100102 01 11 20

Date	Vr.No	Amount
11-MAR-02	268	89,164.0
11-MAR-02	269	89,682.0
11-MAR-02	265	56,318.0
11-MAR-02	266	98,000.0
11-MAR-02	267	60,000.0
Month Total:		393,164.0
Monthwise Count:	5	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240100109 07 00 20

Date	Vr.No	Amount
12-FEB-08	13	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

Date	Vr.No	Amount
06-JAN-05	69	89,142.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

GAZIPUR (30) 2004-05 JAN-05 240100102 01 14 20

	Vr.No	Amount
Month Total:		89,142.0
Monthwise Count:	1	

GAZIPUR (30) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
19-JAN-05	62	120,600.0
Month Total:		120,600.0
Monthwise Count:	1	

HARDOI (47) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
03-DEC-02	8	66,750.0
Month Total:		66,750.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
18-OCT-03	78	348,232.0
18-OCT-03	77	231,188.0
18-OCT-03	79	359,078.0
18-OCT-03	72	152,134.0
18-OCT-03	98	371,026.0
18-OCT-03	73	146,798.0
18-OCT-03	97	89,836.0
18-OCT-03	75	128,528.0
Month Total:		1,826,820.0
Monthwise Count:	8	

HARDOI (47) 2003-04 NOV-03 240100102 01 11 20

Date	Vr.No	Amount
04-NOV-03	1	137,750.0
07-NOV-03	32	89,273.0
07-NOV-03	27	356,104.0
07-NOV-03	21A	154,110.0
04-NOV-03	16	186,408.0
04-NOV-03	17	68,208.0
07-NOV-03	20	92,568.0
Month Total:		1,084,421.0
Monthwise Count:	7	

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2003-04 DEC-03 240100102 01 11 20

		Vr.No	Amount
	12-DEC-03	19	122,032.0
Month Total:			122,032.0
Monthwise Count:		1	

HARDOI (47) 2003-04 MAR-04 240100102 01 11 20

	Date	Vr.No	Amount
	29-MAR-04	325	57,362.0
	29-MAR-04	326	54,404.0
Month Total:			111,766.0
Monthwise Count:		2	

HARDOI (47) 2004-05 JAN-05 240100102 01 11 20

	Date	Vr.No	Amount
	11-JAN-05	34	51,968.0
Month Total:			51,968.0
Monthwise Count:		1	

HARDOI (47) 2004-05 FEB-05 240100102 01 11 20

	Date	Vr.No	Amount
	26-FEB-05	139	95,387.0
	26-FEB-05	135	71,210.0
	17-FEB-05	103	175,183.0
Month Total:			341,780.0
Monthwise Count:		3	

HARDOI (47) 2004-05 MAR-05 240100102 01 11 20

	Date	Vr.No	Amount
	31-MAR-05	275	93,090.0
Month Total:			93,090.0
Monthwise Count:		1	

HARDOI (47) 2005-06 SEP-05 240100102 01 11 20

	Date	Vr.No	Amount
	27-SEP-05	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

	Date	Vr.No	Amount
	27-OCT-05	66	193,870.0
	06-OCT-05	9	178,596.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2005-06 OCT-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		372,466.0
Monthwise Count:	2	

HARDOI (47) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
22-NOV-05	93	1,079,670.0
Month Total:		1,079,670.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
12-DEC-05	69	566,871.0
Month Total:		566,871.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
12-DEC-05	40	89,684.0
Month Total:		89,684.0
Monthwise Count:	1	

HARDOI (47) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
19-JAN-05	69	226,539.0
Month Total:		226,539.0
Monthwise Count:	1	

HARDOI (47) 2005-06 FEB-06 240100102 01 11 20

Date	Vr.No	Amount
11-FEB-06	41	64,683.0
Month Total:		64,683.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
21-MAR-06	295A	75,840.0
28-MAR-06	183	153,200.0
Month Total:		229,040.0
Monthwise Count:	2	

HARDOI (47) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HARDOI (47) 2005-06 MAR-06 240100102 01 14 20

	Vr.No	Amount
28-MAR-06	181	62,520.0
Month Total:		62,520.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100109 05 00 20

Date	Vr.No	Amount
17-MAR-06	74	86,360.0
28-MAR-06	190	65,000.0
Month Total:		151,360.0
Monthwise Count:	2	

HARDOI (47) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
16-MAY-06	24	324,900.0
Month Total:		324,900.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
19-NOV-07	30	219,114.0
Month Total:		219,114.0
Monthwise Count:	1	

HARDOI (47) 2007-08 FEB-08 240100103 04 00 20

Date	Vr.No	Amount
02-FEB-08	5	1,038,070.0
Month Total:		1,038,070.0
Monthwise Count:	1	

HARDOI (47) 2007-08 MAR-08 240100107 04 00 20

Date	Vr.No	Amount
12-MAR-08	36	857,540.0
Month Total:		857,540.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 240100102 01 11 20

Date	Vr.No	Amount
11-JUL-07	12	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240100102 01 11 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2007-08 SEP-07 240100102 01 11 20

Date	Vr.No	Amount
15-SEP-07	15	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
13-MAR-08	21	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 OCT-03 240100102 01 11 20

Date	Vr.No	Amount
18-OCT-03	33	97,150.0
Month Total:		97,150.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 JAN-04 240100109 05 00 20

Date	Vr.No	Amount
23-JAN-04	42	101,938.0
Month Total:		101,938.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 FEB-04 240100109 05 00 20

Date	Vr.No	Amount
23-FEB-04	51	86,325.0
Month Total:		86,325.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
17-MAR-04	45	53,750.0
29-MAR-04	184	56,850.0
Month Total:		110,600.0
Monthwise Count:	2	

JAUNPUR (29) 2004-05 JUL-04 240100102 01 11 20

Date	Vr.No	Amount
02-JUL-04	2	99,644.0
Month Total:		99,644.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 AUG-04 240100109 05 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
29-SEP-04	38	53,195.0
Month Total:		53,195.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 OCT-04 240100102 01 11 20

Date	Vr.No	Amount
04-OCT-04	11	227,375.0
Month Total:		227,375.0
Monthwise Count:	1	

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	36	109,115.0
18-JAN-05	19	224,200.0
18-JAN-05	26	80,700.0
18-JAN-05	25	114,870.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2004-05 JAN-05 240100109 05 00 20

	Vr.No	Amount
Month Total:		528,885.0
Monthwise Count:	4	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	240	109,208.0
24-MAR-05	193	344,520.0
24-MAR-05	191	366,212.0
31-MAR-05	229	155,092.0
Month Total:		975,032.0
Monthwise Count:	4	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 14 20

Date	Vr.No	Amount
31-MAR-05	173	157,558.0
Month Total:		157,558.0
Monthwise Count:	1	

JAUNPUR (29) 2004-05 MAR-05 240100109 05 00 20

Date	Vr.No	Amount
23-MAR-05	82	80,795.0
31-MAR-05	149	83,520.0
23-MAR-05	81	82,117.0
Month Total:		246,432.0
Monthwise Count:	3	

JAUNPUR (29) 2005-06 SEP-05 240100102 01 11 20

Date	Vr.No	Amount
20-JUL-05	39	53,592.0
20-JUL-05	38	80,040.0
Month Total:		133,632.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 SEP-05 240100102 01 14 20

Date	Vr.No	Amount
27-SEP-05	86	56,661.0
Month Total:		56,661.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
12-NOV-05	7	77,314.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 NOV-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		77,314.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 14 20

Date	Vr.No	Amount
21-DEC-05	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

Date	Vr.No	Amount
09-JAN-06	16	216,814.0
09-JAN-06	15	65,625.0
09-JAN-06	18	84,870.0
09-JAN-06	17	58,965.0
Month Total:		426,274.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 FEB-06 240100102 01 14 20

Date	Vr.No	Amount
22-FEB-06	69	80,209.0
22-FEB-06	68	145,188.0
Month Total:		225,397.0
Monthwise Count:	2	

JAUNPUR (29) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount
14-FEB-06	32	161,920.0
Month Total:		161,920.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	316	91,575.0
29-MAR-06	114	55,680.0
25-MAR-06	228	98,600.0
31-MAR-06	315	87,075.0
29-MAR-06	130	52,153.0
25-MAR-06	217	98,484.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 MAR-06 240100102 01 11 20

	Vr.No	Amount
25-MAR-06	239	99,470.0
31-MAR-06	263	56,028.0
31-MAR-06	255	54,640.0
25-MAR-06	205	97,440.0
Month Total:		791,145.0
Monthwise Count:	10	

JAUNPUR (29) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
11-MAR-06	302	51,042.0
25-MAR-06	307	109,375.0
Month Total:		160,417.0
Monthwise Count:	2	

JHANSI (23) 2001-02 MAR-02 240100114 01 01 20

Date	Vr.No	Amount
31-MAR-02	484	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
30-DEC-02	73	60,192.0
Month Total:		60,192.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 240100102 01 11 20

Date	Vr.No	Amount
30-MAY-06	6	5,250.0
31-MAY-06	15	7,500.0
Month Total:		12,750.0
Monthwise Count:	2	

KANNAUJ (84) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
13-JAN-05	17	111,000.0
Month Total:		111,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-05	122	232,160.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2004-05 MAR-05 240100102 01 11 20

	Vr.No	Amount
Month Total:		232,160.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 11 20

Date	Vr.No	Amount
29-NOV-05	14	146,000.0
30-NOV-05	19	150,160.0
11-NOV-05	7	106,000.0
Month Total:		402,160.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 NOV-05 240100102 01 14 20

Date	Vr.No	Amount
11-NOV-05	9	50,042.0
29-NOV-05	15	72,818.0
Month Total:		122,860.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 DEC-05 240100102 01 11 20

Date	Vr.No	Amount
21-DEC-05	9	51,183.0
Month Total:		51,183.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JAN-06 240100109 05 00 20

Date	Vr.No	Amount
27-JAN-06	30	59,755.0
12-JAN-06	7	95,111.0
20-JAN-06	14	94,999.0
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
07-FEB-06	4	83,324.0
06-FEB-06	1	105,840.0
Month Total:		405,324.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2005-06 FEB-06 240100109 05 00 20

		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
24-MAR-06	58	545,937.0
30-MAR-06	82	90,000.0
07-MAR-06	15	240,000.0
29-MAR-06	77	80,160.0
21-MAR-06	30	110,000.0
24-MAR-06	49	150,000.0
28-MAR-06	72	115,440.0
24-MAR-06	71	284,623.0
28-MAR-06	73	75,000.0
07-MAR-06	17	60,000.0
17-MAR-06	20	89,539.0
Month Total:		1,840,699.0
Monthwise Count:	11	

KANNAUJ (84) 2005-06 MAR-06 240100102 01 14 20

Date	Vr.No	Amount
23-MAR-06	43	303,408.0
20-MAR-06	24	56,837.0
Month Total:		360,245.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 JAN-08 240100102 01 11 20

Date	Vr.No	Amount
01-JAN-08	5	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100103 04 00 20

Date	Vr.No	Amount
01-JAN-08	4	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

Date	Vr.No	Amount
01-JAN-08	6	27,100.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

KANNAUJ (84) 2007-08 JAN-08 240100113 01 01 20

	Vr.No	Amount
Month Total:		27,100.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-08	128	1,295,000.0
Month Total:		1,295,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 240100800 04 00 20

Date	Vr.No	Amount
30-MAR-25	145	9,620,000.0
Month Total:		9,620,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2003-04 MAR-04 240100109 97 00 20

Date	Vr.No	Amount
26-MAR-04	345	18,230,000.0
Month Total:		18,230,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2014-15 JUN-14 240100109 97 00 20

Date	Vr.No	Amount
18-JUN-14	95	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 APR-15 240100109 97 00 20

Date	Vr.No	Amount
07-APR-15	2	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 SEP-15 240100800 02 10 35

Date	Vr.No	Amount
04-SEP-15	6	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

Date	Vr.No	Amount
01-OCT-15	6	25,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2015-16 OCT-15 240100800 02 10 35

	Vr.No	Amount
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 JAN-16 240100109 97 00 20

Date	Vr.No	Amount
13-JAN-16	72	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 240100800 02 10 35

Date	Vr.No	Amount
28-MAR-16	720	17,900,000.0
30-MAR-16	854	17,900,000.0
Month Total:		35,800,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2017-18 DEC-17 240100800 02 10 35

Date	Vr.No	Amount
20-DEC-17	164	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 MAR-18 240100800 02 10 35

Date	Vr.No	Amount
26-MAR-18	710	55,940,250.0
Month Total:		55,940,250.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240100800 02 10 35

Date	Vr.No	Amount
16-MAR-19	360	23,000,000.0
Month Total:		23,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 240100800 02 09 20

Date	Vr.No	Amount
16-FEB-21	125	61,511,000.0
Month Total:		61,511,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 AUG-21 240100109 97 00 20

	Vr.No	Amount
04-AUG-21	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100109 97 00 20

Date	Vr.No	Amount
30-NOV-21	99	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 NOV-21 240100800 02 09 20

Date	Vr.No	Amount
30-NOV-21	100	40,853,000.0
15-NOV-21	49	11,294,000.0
Month Total:		52,147,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 DEC-21 240100109 04 00 20

Date	Vr.No	Amount
22-DEC-21	156	712,015.0
Month Total:		712,015.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 01 02 35

Date	Vr.No	Amount
11-FEB-22	74	9,000,000.0
08-FEB-22	62	1,800,000.0
11-FEB-22	75	9,000,000.0
Month Total:		19,800,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2021-22 FEB-22 240100109 97 00 20

Date	Vr.No	Amount
05-FEB-22	24	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 01 35

Date	Vr.No	Amount
08-FEB-22	61	7,433,000.0
Month Total:		7,433,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 20

Date	Vr.No	Amount
11-FEB-22	73	1,500,000.0
08-FEB-22	58	2,200,000.0
11-FEB-22	102	400,000.0
11-FEB-22	81	1,000,000.0
11-FEB-22	103	500,000.0
Month Total:		5,600,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2021-22 FEB-22 240100800 02 07 35

Date	Vr.No	Amount
11-FEB-22	76	4,500,000.0
11-FEB-22	78	31,595,000.0
11-FEB-22	79	16,150,000.0
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
Month Total:		2,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

Date	Vr.No	Amount
15-MAR-22	260	4,560,000.0
30-MAR-22	718	4,320,000.0
11-MAR-22	209	9,840,000.0
02-MAR-22	6	3,480,000.0
11-MAR-22	211	9,360,000.0
29-MAR-22	601	3,960,000.0
28-MAR-22	587	9,720,000.0
22-MAR-22	385	7,800,000.0
26-MAR-22	546	9,720,000.0
02-MAR-22	5	6,480,000.0
31-MAR-22	744	5,040,000.0
31-MAR-22	868	2,280,000.0
11-MAR-22	210	8,280,000.0
11-MAR-22	213	6,720,000.0
25-MAR-22	486	9,840,000.0
30-MAR-22	721	3,720,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 01 02 35

		Vr.No	Amount
	26-MAR-22	547	9,240,000.0
	09-MAR-22	178	8,520,000.0
	02-MAR-22	4	7,320,000.0
	05-MAR-22	117	5,520,000.0
	02-MAR-22	7	9,000,000.0
	11-MAR-22	212	3,720,000.0
	22-MAR-22	383	7,080,000.0
	02-MAR-22	2	6,480,000.0
	23-MAR-22	411	7,920,000.0
	02-MAR-22	3	9,720,000.0
Month Total:			179,640,000.0
Monthwise Count:		26	

LUCKNOW-2 (60) 2021-22 MAR-22 240100109 97 00 20

	Date	Vr.No	Amount
	25-MAR-22	452	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 01 35

	Date	Vr.No	Amount
	22-MAR-22	386	4,956,000.0
Month Total:			4,956,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 20

	Date	Vr.No	Amount
	05-MAR-22	118	3,378,000.0
Month Total:			3,378,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 07 35

	Date	Vr.No	Amount
	28-MAR-22	589	17,288,000.0
	05-MAR-22	119	25,933,000.0
	11-MAR-22	208	1,500,000.0
Month Total:			44,721,000.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

	Date	Vr.No	Amount
	16-MAR-22	312	1,866,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100800 02 09 20

		Vr.No	Amount
	16-MAR-22	313	27,236,000.0
Month Total:			29,102,000.0
Monthwise Count:		2	

LUCKNOW-2 (60) 2022-23 MAY-22 240100109 04 00 20

Date	Vr.No	Amount
28-MAY-22	57	509,229.0
28-MAY-22	59	149,234.0
28-MAY-22	60	525,483.0
28-MAY-22	58	134,963.0
Month Total:		1,318,909.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2022-23 JUN-22 240100109 04 00 20

Date	Vr.No	Amount
23-JUN-22	68	63,595.0
23-JUN-22	65	71,757.0
08-JUN-22	28	74,169.0
23-JUN-22	66	113,565.0
08-JUN-22	23	66,402.0
08-JUN-22	26	59,094.0
08-JUN-22	25	114,771.0
23-JUN-22	72	186,177.0
08-JUN-22	27	26,495.0
08-JUN-22	24	94,068.0
23-JUN-22	64	149,234.0
23-JUN-22	69	323,702.0
23-JUN-22	70	265,268.0
23-JUN-22	67	37,708.0
23-JUN-22	71	88,984.0
Month Total:		1,734,989.0
Monthwise Count:	15	

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

Date	Vr.No	Amount
15-JUL-22	158	138,685.0
15-JUL-22	157	110,392.0
08-JUL-22	24	7,066.0
08-JUL-22	23	83,160.0
08-JUL-22	25	60,053.0
15-JUL-22	159	267,778.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 JUL-22 240100109 04 00 20

	Vr.No	Amount
Month Total:		667,134.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2022-23 JUL-22 240100115 03 00 20

Date	Vr.No	Amount
01-JUL-22	1	654,146.0
Month Total:		654,146.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 240100109 04 00 20

Date	Vr.No	Amount
01-AUG-22	2	68,742.0
01-AUG-22	3	33,165.0
Month Total:		101,907.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 SEP-22 240100109 97 00 20

Date	Vr.No	Amount
24-SEP-22	120	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 240100109 04 00 20

Date	Vr.No	Amount
18-OCT-22	68	55,080.0
18-OCT-22	59	179,087.0
18-OCT-22	58	85,680.0
18-OCT-22	70	367,350.0
18-OCT-22	56	308,814.0
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
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	77	245,446.0
14-DEC-22	76	628,251.0
14-DEC-22	79	91,896.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 DEC-22 240100109 04 00 20

	Vr.No	Amount
14-DEC-22	75	870,271.0
14-DEC-22	78	530,554.0
14-DEC-22	81	101,616.0
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	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 07 35

Date	Vr.No	Amount
11-JAN-23	76	64,759,000.0
Month Total:		64,759,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 02 09 20

Date	Vr.No	Amount
11-JAN-23	94	19,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 07 35

Date	Vr.No	Amount
11-JAN-23	75	43,174,000.0
Month Total:		43,174,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 09 20

Date	Vr.No	Amount
11-JAN-23	101	12,667,000.0
Month Total:		12,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 20

Date	Vr.No	Amount
19-JAN-23	158	935,000.0
Month Total:		935,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240100800 89 15 35

Date	Vr.No	Amount
19-JAN-23	157	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 240100109 97 00 20

Date	Vr.No	Amount
03-FEB-23	27	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 240100115 03 00 20

Date	Vr.No	Amount
23-FEB-23	201	1,676,640,190.0
23-FEB-23	200	224,880,451.0
Month Total:		1,901,520,641.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAR-23 240100109 04 00 20

Date	Vr.No	Amount
29-MAR-23	499	3,567,742.0
29-MAR-23	495	485,317.0
Month Total:		4,053,059.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 240100800 89 03 35

Date	Vr.No	Amount
25-AUG-23	150	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2023-24 SEP-23 240100800 02 03 35

Date	Vr.No	Amount
14-SEP-23	98	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 OCT-23 240100800 02 17 35

Date	Vr.No	Amount
07-OCT-23	37	2,280,000.0
Month Total:		2,280,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 OCT-23 240100800 89 17 35

Date	Vr.No	Amount
18-OCT-23	98	1,520,000.0
Month Total:		1,520,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 DEC-23 240100800 02 18 20

Date	Vr.No	Amount
20-DEC-23	108	42,919,000.0
Month Total:		42,919,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100109 97 00 20

Date	Vr.No	Amount
20-FEB-24	176	21,500,000.0
Month Total:		21,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 02 03 35

Date	Vr.No	Amount
07-FEB-24	53	17,760,000.0
Month Total:		17,760,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 02 18 20

Date	Vr.No	Amount
23-FEB-24	209	14,200,000.0
Month Total:		14,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 03 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 03 35

	Vr.No	Amount
01-FEB-24	2	11,840,000.0
Month Total:		11,840,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100800 89 18 20

Date	Vr.No	Amount
23-FEB-24	210	9,467,000.0
Month Total:		9,467,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 03 35

Date	Vr.No	Amount
23-MAR-24	374	33,935,000.0
Month Total:		33,935,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 02 17 35

Date	Vr.No	Amount
23-MAR-24	380	2,160,000.0
Month Total:		2,160,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 03 35

Date	Vr.No	Amount
19-MAR-24	214	22,624,000.0
Month Total:		22,624,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 240100800 89 17 35

Date	Vr.No	Amount
19-MAR-24	205	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

Date	Vr.No	Amount
12-JUN-24	82	860,972.0
12-JUN-24	71	159,920.0
12-JUN-24	79	79,120.0
12-JUN-24	70	111,780.0
12-JUN-24	83	118,520.0
12-JUN-24	80	393,142.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 JUN-24 240100109 04 00 20

	Vr.No	Amount
12-JUN-24	81	811,780.0
Month Total:		2,535,234.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 04 00 20

Date	Vr.No	Amount
30-AUG-24	186	142,830.0
Month Total:		142,830.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100109 97 01 20

Date	Vr.No	Amount
29-AUG-24	182	14,812,000.0
Month Total:		14,812,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 20

Date	Vr.No	Amount
02-AUG-24	19	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 03 35

Date	Vr.No	Amount
02-AUG-24	21	24,000,000.0
Month Total:		24,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 02 18 20

Date	Vr.No	Amount
01-AUG-24	6	39,400,000.0
Month Total:		39,400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 20

Date	Vr.No	Amount
03-AUG-24	42	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 03 35

	Vr.No	Amount
03-AUG-24	38	16,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100800 89 18 20

Date	Vr.No	Amount
03-AUG-24	43	26,267,000.0
Month Total:		26,267,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100109 04 00 20

Date	Vr.No	Amount
18-SEP-24	164	51,900.0
02-SEP-24	16	85,320.0
02-SEP-24	19	108,400.0
02-SEP-24	18	59,250.0
02-SEP-24	17	63,753.0
02-SEP-24	14	347,694.0
02-SEP-24	15	99,303.0
18-SEP-24	163	402,450.0
Month Total:		1,218,070.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 DEC-24 240100109 04 00 20

Date	Vr.No	Amount
26-DEC-24	163	1,382,988.0
26-DEC-24	160	119,448.0
26-DEC-24	164	180,831.0
26-DEC-24	161	106,176.0
26-DEC-24	162	170,755.0
24-DEC-24	157	626,922.0
26-DEC-24	159	82,002.0
11-DEC-24	42	518,812.0
11-DEC-24	41	139,920.0
26-DEC-24	158	22,278.0
23-DEC-24	148	825,999.0
11-DEC-24	40	120,908.0
Month Total:		4,297,039.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 JAN-25 240100109 04 00 20

	Vr.No	Amount
03-JAN-25	29	138,024.0
07-JAN-25	36	160,398.0
22-JAN-25	136	91,008.0
22-JAN-25	138	985,108.0
22-JAN-25	137	29,900.0
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	530	75,129.0
29-MAR-25	581	829,888.0
28-MAR-25	529	180,527.0
29-MAR-25	582	1,256,165.0
28-MAR-25	527	244,565.0
12-MAR-25	189	29,900.0
28-MAR-25	528	101,673.0
29-MAR-25	580	599,860.0
10-MAR-25	119	155,705.0
28-MAR-25	526	125,937.0
Month Total:		4,353,325.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 01 20

Date	Vr.No	Amount
06-MAR-25	64	14,813,000.0
Month Total:		14,813,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240100109 97 02 20

Date	Vr.No	Amount
01-MAR-25	4	400,000,000.0
Month Total:		400,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100800 89 03 20

Date	Vr.No	Amount
05-MAR-25	33	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100800 89 03 35

Date	Vr.No	Amount
05-MAR-25	32	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 APR-25 240100109 04 00 20

Date	Vr.No	Amount
28-APR-25	21	119,012.0
28-APR-25	20	138,261.0
Month Total:		257,273.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 240100109 04 00 20

Date	Vr.No	Amount
28-MAY-25	72	116,604.0
28-MAY-25	73	136,749.0
28-MAY-25	71	106,503.0
28-MAY-25	75	145,043.0
Month Total:		504,899.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 MAY-25 240100109 97 01 20

Date	Vr.No	Amount
06-MAY-25	14	13,166,000.0
Month Total:		13,166,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 240100109 04 00 20

Date	Vr.No	Amount
17-JUN-25	65	120,870.0
25-JUN-25	129	128,070.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 JUN-25 240100109 04 00 20

	Vr.No	Amount
25-JUN-25	130	183,834.0
17-JUN-25	62	62,326.0
18-JUN-25	79	565,419.0
17-JUN-25	63	311,919.0
25-JUN-25	131	120,671.0
17-JUN-25	64	81,528.0
Month Total:		1,574,637.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 JUL-25 240100109 04 00 20

Date	Vr.No	Amount
31-JUL-25	152	220,820.0
Month Total:		220,820.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 240100109 04 00 20

Date	Vr.No	Amount
30-AUG-25	158	37,010.0
22-AUG-25	92	76,788.0
22-AUG-25	91	51,429.0
22-AUG-25	93	122,055.0
14-AUG-25	53	97,023.0
22-AUG-25	90	71,100.0
14-AUG-25	55	39,816.0
22-AUG-25	94	73,470.0
22-AUG-25	95	49,770.0
22-AUG-25	97	494,362.0
14-AUG-25	54	90,060.0
Month Total:		1,202,883.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 SEP-25 240100109 04 00 20

Date	Vr.No	Amount
26-SEP-25	152	29,900.0
10-SEP-25	37	131,480.0
Month Total:		161,380.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 240100109 04 00 20

Date	Vr.No	Amount
16-OCT-25	86	29,900.0
16-OCT-25	88	98,208.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 OCT-25 240100109 04 00 20

		Vr.No	Amount
	16-OCT-25	78	52,614.0
	16-OCT-25	76	101,910.0
	16-OCT-25	79	99,393.0
	16-OCT-25	81	102,858.0
	16-OCT-25	80	63,990.0
	16-OCT-25	77	90,771.0
	16-OCT-25	85	83,424.0
	16-OCT-25	84	30,336.0
	16-OCT-25	87	90,060.0
	16-OCT-25	82	66,123.0
Month Total:			909,587.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2025-26 NOV-25 240100109 04 00 20

	Date	Vr.No	Amount
	01-NOV-25	3	1,318,122.0
	01-NOV-25	2	436,156.0
	01-NOV-25	1	882,336.0
	21-NOV-25	128	89,439.0
	21-NOV-25	129	80,343.0
	21-NOV-25	130	48,721.0
	21-NOV-25	126	86,268.0
Month Total:			2,941,385.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2025-26 NOV-25 240100109 97 01 20

	Date	Vr.No	Amount
	28-NOV-25	181	13,166,000.0
Month Total:			13,166,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 DEC-25 240100109 04 00 20

	Date	Vr.No	Amount
	24-DEC-25	132	69,455.0
Month Total:			69,455.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 FEB-26 240100109 04 00 20

	Date	Vr.No	Amount
	17-FEB-26	110	172,283.0
	19-FEB-26	117	399,266.0
	19-FEB-26	118	285,184.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2025-26 FEB-26 240100109 04 00 20

	Vr.No	Amount
06-FEB-26	27	79,128.0
06-FEB-26	33	29,900.0
06-FEB-26	32	99,393.0
06-FEB-26	24	90,150.0
19-FEB-26	119	93,744.0
19-FEB-26	116	98,676.0
24-FEB-26	171	84,009.0
06-FEB-26	30	93,744.0
06-FEB-26	34	954,233.0
06-FEB-26	31	91,956.0
27-FEB-26	216	124,958.0
06-FEB-26	26	383,825.0
26-FEB-26	199	70,308.0
17-FEB-26	109	70,812.0
06-FEB-26	28	139,860.0
06-FEB-26	29	82,239.0
Month Total:		3,443,668.0
Monthwise Count:	19	

LUCKNOW-2 (60) 2025-26 MAR-26 240100109 04 00 20

Date	Vr.No	Amount
30-MAR-26	578	4,913.0
19-MAR-26	202	54,432.0
19-MAR-26	196	77,616.0
19-MAR-26	199	68,544.0
20-MAR-26	233	999,810.0
19-MAR-26	197	71,376.0
13-MAR-26	62	112,402.0
19-MAR-26	201	94,896.0
Month Total:		1,483,989.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 240100109 97 01 20

Date	Vr.No	Amount
31-MAR-26	652	13,168,000.0
Month Total:		13,168,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 DEC-02 240100102 01 11 20

Date	Vr.No	Amount
11-DEC-02	16	58,420.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2002-03 DEC-02 240100102 01 11 20

	Vr.No	Amount
Month Total:		58,420.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100102 01 11 20

Date	Vr.No	Amount
20-FEB-03	34	258,900.0
Month Total:		258,900.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 MAR-03 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-03	329	54,135.0
31-MAR-03	328	72,530.0
Month Total:		126,665.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2002-03 MAR-03 240100109 05 00 20

Date	Vr.No	Amount
15-MAR-03	101	128,975.0
Month Total:		128,975.0
Monthwise Count:	1	

MATHURA (07) 2019-20 MAR-20 240100800 02 07 35

Date	Vr.No	Amount
07-MAR-20	28	15,760,000.0
31-MAR-20	225	28,851,000.0
Month Total:		44,611,000.0
Monthwise Count:	2	

MATHURA (07) 2021-22 JAN-22 240100800 02 07 35

Date	Vr.No	Amount
04-JAN-22	7	5,280,000.0
Month Total:		5,280,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-26	122	1,603,031.0
Month Total:		1,603,031.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAR-26 240100800 04 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MATHURA (07) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
13-MAR-26	10	750,000.0
31-MAR-26	121	1,389,222.0
Month Total:		2,139,222.0
Monthwise Count:	2	

MAU (66) 2002-03 JAN-03 240100102 01 11 20

Date	Vr.No	Amount
22-JAN-03	57	128,220.0
Month Total:		128,220.0
Monthwise Count:	1	

MAU (66) 2004-05 JAN-05 240100102 01 11 20

Date	Vr.No	Amount
17-JAN-05	21	208,275.0
Month Total:		208,275.0
Monthwise Count:	1	

MEERUT (04) 2005-06 JUN-05 240100102 01 11 20

Date	Vr.No	Amount
11-JUN-05	55	182,955.0
Month Total:		182,955.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240100800 04 00 20

Date	Vr.No	Amount
31-MAR-25	334	1,453,002.0
Month Total:		1,453,002.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240100800 04 00 35

Date	Vr.No	Amount
31-MAR-25	316	7,300,000.0
31-MAR-25	333	3,760,000.0
31-MAR-25	332	57,095,000.0
Month Total:		68,155,000.0
Monthwise Count:	3	

MEERUT (04) 2025-26 MAR-26 240100800 04 00 20

Date	Vr.No	Amount
30-MAR-26	298	804,485.0
27-MAR-26	229	398,201.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

MEERUT (04) 2025-26 MAR-26 240100800 04 00 20

	Vr.No	Amount
Month Total:		1,202,686.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 240100800 04 00 35

Date	Vr.No	Amount
30-MAR-26	297	7,154,143.0
27-MAR-26	230	421,764.0
31-MAR-26	338	425,000.0
Month Total:		8,000,907.0
Monthwise Count:	3	

MIRZAPUR (28) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
18-JUN-04	8	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2007-08 MAR-08 240100102 01 11 20

Date	Vr.No	Amount
24-MAR-08	106	13,539.0
Month Total:		13,539.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 240100103 01 02 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
17-FEB-06	11	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-04	745	115,000.0
Month Total:		115,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

PRAYAGRAJ (22) 2003-04 MAR-04 240100109 05 00 20

Date	Vr.No	Amount
31-MAR-04	769	91,400.0
Month Total:		91,400.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 JUN-04 240100102 01 11 20

Date	Vr.No	Amount
08-JUN-04	21	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 AUG-04 240100102 01 11 20

Date	Vr.No	Amount
28-AUG-04	66	69,625.0
Month Total:		69,625.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 JAN-06 240100102 01 11 20

Date	Vr.No	Amount
02-JAN-05	7	370,640.0
Month Total:		370,640.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
29-MAR-06	216	63,750.0
29-MAR-06	257	80,000.0
Month Total:		143,750.0
Monthwise Count:	2	

RAIBAREILLY (45) 2006-07 JUL-06 240100109 05 00 20

Date	Vr.No	Amount
29-JUL-06	53	9,000.0
Month Total:		9,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
26-MAR-04	146	72,800.0
Month Total:		72,800.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2005-06 MAR-06 240100102 01 11 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

RAMABAI NAGAR (62) 2005-06 MAR-06 240100102 01 11 20

Date	Vr.No	Amount
31-MAR-06	147	151,150.0
Month Total:		151,150.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 240100102 01 14 20

Date	Vr.No	Amount
08-JUN-06	6	131,251.0
08-JUN-06	5	167,709.0
Month Total:		298,960.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240100102 01 11 20

Date	Vr.No	Amount
30-NOV-07	37	5,868.0
Month Total:		5,868.0
Monthwise Count:	1	

SITAPUR (46) 2001-02 OCT-01 240100102 01 11 20

Date	Vr.No	Amount
12-OCT-01	300	182,004.0
03-OCT-01	286	160,370.0
Month Total:		342,374.0
Monthwise Count:	2	

SITAPUR (46) 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	

UNNAO (44) 2003-04 DEC-03 240100102 01 11 20

Date	Vr.No	Amount
20-DEC-03	26	1,117,000.0
Month Total:		1,117,000.0
Monthwise Count:	1	

UNNAO (44) 2003-04 MAR-04 240100102 01 11 20

Date	Vr.No	Amount
25-MAR-04	124	653,950.0
Month Total:		653,950.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2401	Crop Husbandry

UNNAO (44) 2003-04 MAR-04 240100109 05 00 20

			Date	Vr.No	Amount
			31-MAR-04	275	126,027.0
		Month Total:			126,027.0
		Monthwise Count:		1	
Head Total:	4519439516.0		Headwise Count:	776	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2006-07	JUN-06	240200103 03 00 48

	Date	Vr.No	Amount
	16-JUN-06	7	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

ALIGARH (06) 2006-07 OCT-06 240200103 03 00 48

	Date	Vr.No	Amount
	16-OCT-06	1	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

ALIGARH (06) 2007-08 AUG-07 240200103 03 00 48

	Date	Vr.No	Amount
	31-AUG-07	6	982,000.0
Month Total:			982,000.0
Monthwise Count:		1	

ALIGARH (06) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	25-SEP-07	2	4,790,000.0
Month Total:			4,790,000.0
Monthwise Count:		1	

AURAIYA (81) 2005-06 JAN-06 240200103 03 00 48

	Date	Vr.No	Amount
	04-JAN-06	1	2,568,000.0
Month Total:			2,568,000.0
Monthwise Count:		1	

AURAIYA (81) 2006-07 MAY-06 240200103 03 00 48

	Date	Vr.No	Amount
	23-MAY-06	3	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

AURAIYA (81) 2006-07 JUL-06 240200103 03 00 48

	Date	Vr.No	Amount
	12-JUL-06	1	178,575.0
Month Total:			178,575.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

AURAIYA (81) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
07-AUG-06	1	246,553.0
23-AUG-06	4	1,437,000.0
Month Total:		1,683,553.0
Monthwise Count:	2	

AURAIYA (81) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
09-OCT-06	1	3,733,000.0
Month Total:		3,733,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
23-MAR-06	20	3,375,000.0
Month Total:		3,375,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAY-06	3	1,945,000.0
Month Total:		1,945,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
04-AUG-06	2	292,000.0
04-AUG-06	1	4,136,000.0
Month Total:		4,428,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-07	10	68,000.0
19-JAN-07	9	2,599,369.0
Month Total:		2,667,369.0
Monthwise Count:	2	

BADAUN (13) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
18-JUL-07	3	1,170,000.0
Month Total:		1,170,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BAGPAT (83) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
20-DEC-05	2	1,030,000.0
Month Total:		1,030,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
27-JAN-06	1	930,000.0
Month Total:		930,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
20-FEB-06	1	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAR-06	2	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	3	856,772.0
Month Total:		856,772.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	1	586,000.0
Month Total:		586,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
20-JAN-06	3	919,000.0
Month Total:		919,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BALRAMPUR (79) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
26-MAY-06	1	4,777,000.0
Month Total:		4,777,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
07-SEP-06	1	2,361,000.0
Month Total:		2,361,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18-DEC-07	11	1,900,000.0
Month Total:		1,900,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
20-DEC-07	13	1,940,000.0
Month Total:		1,940,000.0
Monthwise Count:	1	

BARABANKY (54) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
11-JAN-08	14	1,720,000.0
11-JAN-08	17	1,000,000.0
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

Date	Vr.No	Amount
24-JAN-08	27	455,488.0
11-JAN-08	16	100,000.0
Month Total:		555,488.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
06-OCT-06	14	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

BULANDSHAHAR (05) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
04-NOV-06	1	1,284,000.0
14-NOV-06	2	276,000.0
Month Total:		1,560,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
19-FEB-07	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
19-JUL-07	1	1,010,000.0
Month Total:		1,010,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
20-SEP-07	2	2,960,000.0
Month Total:		2,960,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
30-OCT-07	12	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
18-DEC-07	6	1,435,000.0
22-DEC-07	7	1,785,000.0
Month Total:		3,220,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
23-DEC-05	11	644,000.0
21-DEC-05	9	214,000.0
30-DEC-05	16	564,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
Month Total:		1,422,000.0
Monthwise Count:	3	

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
24-MAR-06	21	2,146.0
04-MAR-06	10	64.0
09-MAR-06	12	2,155.0
01-MAR-06	4	3,272.0
29-MAR-06	22	12,427.0
01-MAR-06	1	7,845.0
02-MAR-06	8	971.0
03-MAR-06	9	4,166.0
02-MAR-06	7	1,932.0
02-MAR-06	6	1,670.0
Month Total:		39,041.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
28-APR-06	1	1,100,000.0
Month Total:		1,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
08-MAY-06	6	2,044.0
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 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
22-MAY-06	10	3,333.0
08-MAY-06	8	1,671.0
08-MAY-06	4	4,800.0
22-MAY-06	11	4,253.0
04-MAY-06	1	876,000.0
08-MAY-06	7	955.0
08-MAY-06	5	9,581.0
24-MAY-06	13	900,000.0
24-MAY-06	12	1,877,000.0
Month Total:		3,683,274.0
Monthwise Count:	11	

CHITRAKOOT (87) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
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

Date	Vr.No	Amount
31-AUG-06	7	3,324,000.0
Month Total:		3,324,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
14-SEP-06	6	2,200,000.0
02-SEP-06	1	3,500,000.0
Month Total:		5,700,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 OCT-06 240200103 03 00 48

Date	Vr.No	Amount
06-OCT-06	3	1,496,500.0
19-OCT-06	15	2,270,000.0
11-OCT-06	10	1,247,500.0
Month Total:		5,014,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 JUL-07 240200103 03 00 48

		Vr.No	Amount
	23-JUL-07	9	917,000.0
	23-JUL-07	11	912,000.0
	23-JUL-07	10	903,000.0
Month Total:			2,732,000.0
Monthwise Count:		3	

CHITRAKOOT (87) 2007-08 SEP-07 240200103 04 00 20

	Date	Vr.No	Amount
	24-SEP-07	16	3,000,000.0
	26-SEP-07	27	3,090,000.0
	27-SEP-07	28	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	30	1,400,000.0
	27-NOV-07	28	800,000.0
Month Total:			2,200,000.0
Monthwise Count:		2	

CHITRAKOOT (87) 2007-08 NOV-07 240200103 04 00 20

	Date	Vr.No	Amount
	23-NOV-07	22	4,500,000.0
	23-NOV-07	23	4,510,000.0
Month Total:			9,010,000.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 DEC-07 240200102 03 00 20

Date	Vr.No	Amount
31-DEC-07	34	750,000.0
19-DEC-07	14	600,000.0
14-DEC-07	6	746,000.0
Month Total:		2,096,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
18-DEC-07	9	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 03 00 20

Date	Vr.No	Amount
25-JAN-08	31	1,320,000.0
17-JAN-08	16	500,000.0
Month Total:		1,820,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
03-JAN-08	1	146,000.0
Month Total:		146,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
25-JAN-08	32	580,000.0
08-JAN-08	5	680,000.0
Month Total:		1,260,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 03 00 20

Date	Vr.No	Amount
01-FEB-08	3	50,000.0
25-FEB-08	43	896,000.0
07-FEB-08	17	300,000.0
Month Total:		1,246,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

CHITRAKOOT (87) 2007-08 FEB-08 240200102 04 00 20

	Vr.No	Amount
29-FEB-08	49	811,000.0
Month Total:		811,000.0
Monthwise Count:	1	

ETAWAH (19) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
08-FEB-06	4	2,328.0
Month Total:		2,328.0
Monthwise Count:	1	

FAIZABAD (49) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
14-JAN-06	5	13,938.0
Month Total:		13,938.0
Monthwise Count:	1	

FAIZABAD (49) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
02-JUN-06	6	3,000.0
Month Total:		3,000.0
Monthwise Count:	1	

FATEHGARH (18) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
12-JUN-06	1	11,096.0
Month Total:		11,096.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
28-FEB-06	42	1,127,000.0
Month Total:		1,127,000.0
Monthwise Count:	1	

FIROZABAD (68) 2006-07 JAN-07 240200103 03 00 48

Date	Vr.No	Amount
24-JAN-07	5	2,158,878.0
Month Total:		2,158,878.0
Monthwise Count:	1	

FIROZABAD (68) 2007-08 DEC-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 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

FIROZABAD (68) 2007-08 DEC-07 240200103 04 00 20

	Vr.No	Amount
06-DEC-07	3	3,215,000.0
Month Total:		3,215,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240200102 04 00 20

Date	Vr.No	Amount
19-NOV-07	10	1,420,000.0
Month Total:		1,420,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
22-SEP-07	10	1,350,000.0
Month Total:		1,350,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 DEC-06 240200103 03 00 48

Date	Vr.No	Amount
21-DEC-06	16	1,400,000.0
Month Total:		1,400,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
22-DEC-05	15	12,680.0
27-DEC-05	25	7,580.0
Month Total:		20,260.0
Monthwise Count:	2	

JHANSI (23) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
31-JUL-07	11	1,280,000.0
Month Total:		1,280,000.0
Monthwise Count:	1	

JHANSI (23) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
28-DEC-07	49	1,396,000.0
Month Total:		1,396,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
14-NOV-06	1	222,256.0
Month Total:		222,256.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
30-MAR-07	10	2,550,375.0
30-MAR-07	9	300,000.0
Month Total:		2,850,375.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
02-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

Date	Vr.No	Amount
27-SEP-07	1	1,704,000.0
Month Total:		1,704,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
15-OCT-07	1	1,300,000.0
19-OCT-07	3	2,150,000.0
Month Total:		3,450,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
30-NOV-07	5	2,800,000.0
21-NOV-07	2	576,000.0
Month Total:		3,376,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	9	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200102 04 00 20

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
27-DEC-07	8	1,330,000.0
Month Total:		1,330,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
04-FEB-08	1	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
13-DEC-05	2	20,000.0
30-DEC-05	8	195,000.0
13-DEC-05	4	1,000,000.0
Month Total:		1,215,000.0
Monthwise Count:	3	

KANNAUJ (84) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
13-JAN-06	1	21,000.0
23-JAN-06	4	250,000.0
Month Total:		271,000.0
Monthwise Count:	2	

KANNAUJ (84) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
01-MAR-06	2	6,000.0
01-MAR-06	1	8,000.0
11-MAR-06	13	21,000.0
01-MAR-06	8	1,825,985.0
01-MAR-06	7	10,000.0
24-MAR-06	15	1,549,015.0
Month Total:		3,420,000.0
Monthwise Count:	6	

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
24-MAY-06	3	225,000.0
24-MAY-06	2	925,000.0
Month Total:		1,150,000.0
Monthwise Count:	2	

KANNAUJ (84) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
29-JUN-06	6	3,125,000.0
Month Total:		3,125,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
22-JUL-06	3	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
22-AUG-06	2	1,412,000.0
Month Total:		1,412,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
28-NOV-06	2	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
14-FEB-07	3	565,000.0
Month Total:		565,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
20-MAR-07	9	4,605,750.0
Month Total:		4,605,750.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 AUG-07 240200103 03 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
16-AUG-07	1	1,766,000.0
Month Total:		1,766,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
15-OCT-07	4	1,300,000.0
04-OCT-07	3	700,000.0
Month Total:		2,000,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
06-DEC-07	1	500,000.0
06-DEC-07	2	1,000,000.0
Month Total:		1,500,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
06-DEC-07	3	4,300,000.0
Month Total:		4,300,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
04-JAN-08	3	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 FEB-08 240200102 04 00 20

Date	Vr.No	Amount
15-FEB-08	14	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

KANNAUJ (84) 2007-08 MAR-08 240200102 04 00 20

Date	Vr.No	Amount
13-MAR-08	30	1,054,000.0
Month Total:		1,054,000.0
Monthwise Count:	1	

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
23-MAR-23	95	165,287.0
20-MAR-23	81	3,199,093.0
21-MAR-23	87	1,170,882.0
30-MAR-23	159	773,028.0
16-MAR-23	58	7,037,429.0
Month Total:		12,345,719.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2025-26 AUG-25 240200103 97 04 20

Date	Vr.No	Amount
22-AUG-25	29	231,121.0
12-AUG-25	19	12,528,280.0
Month Total:		12,759,401.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 SEP-25 240200103 97 04 20

Date	Vr.No	Amount
17-SEP-25	9	93,088.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

LUCKNOW-2 (60) 2025-26 SEP-25 240200103 97 04 20

	Vr.No	Amount
Month Total:		93,088.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 240200103 97 04 20

Date	Vr.No	Amount
18-OCT-25	8	325,575.0
Month Total:		325,575.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240200103 97 04 20

Date	Vr.No	Amount
04-FEB-26	5	9,564,105.0
23-FEB-26	14	23,876,121.0
Month Total:		33,440,226.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 240200103 97 04 20

Date	Vr.No	Amount
24-MAR-26	22	22,337.0
27-MAR-26	27	237,064.0
24-MAR-26	20	472,120.0
24-MAR-26	21	115,892.0
Month Total:		847,413.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
23-DEC-05	4	1,500,000.0
13-DEC-05	2	11,000.0
Month Total:		1,511,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
10-JAN-06	5	5,834.0
Month Total:		5,834.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
11-MAY-06	1	2,789,275.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAHARAJGANJ (70) 2006-07 MAY-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		2,789,275.0
Monthwise Count:	1	

MAINPURI (09) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
05-JUL-06	1	515,000.0
Month Total:		515,000.0
Monthwise Count:	1	

MAU (66) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
17-DEC-05	11	11,210.0
17-DEC-05	9	160,000.0
17-DEC-05	5	80,000.0
17-DEC-05	4	160,000.0
31-DEC-05	14	150,000.0
17-DEC-05	7	100,000.0
17-DEC-05	6	80,000.0
17-DEC-05	8	100,000.0
31-DEC-05	12	200,000.0
17-DEC-05	3	200,000.0
31-DEC-05	13	100,000.0
Month Total:		1,341,210.0
Monthwise Count:	11	

MAU (66) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
25-JAN-06	6	100,000.0
21-JAN-06	4	300,000.0
25-JAN-06	5	1,882.0
25-JAN-06	7	200,000.0
21-JAN-06	2	100,000.0
21-JAN-06	3	700,000.0
Month Total:		1,401,882.0
Monthwise Count:	6	

MAU (66) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
16-FEB-06	8	76,000.0
16-FEB-06	5	220,000.0
16-FEB-06	7	100,000.0
16-FEB-06	4	185,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
16-FEB-06	6	100,000.0
13-FEB-06	2	1,467.0
17-FEB-06	9	100,000.0
13-FEB-06	3	4,523.0
Month Total:		786,990.0
Monthwise Count:	8	

MAU (66) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
27-MAR-06	9	2,417.0
27-MAR-06	10A	975.0
27-MAR-06	10	1,971.0
27-MAR-06	15	11,254.0
31-MAR-06	22	202,205.0
27-MAR-06	12	242.0
31-MAR-06	30	101,102.0
31-MAR-06	35	9,997.0
27-MAR-06	17	1,000.0
31-MAR-06	31	475,679.0
31-MAR-06	26	270,159.0
31-MAR-06	27A	134,251.0
27-MAR-06	18	2,500.0
31-MAR-06	27	303,307.0
31-MAR-06	23	241,983.0
31-MAR-06	34	167,399.0
31-MAR-06	29	250,270.0
31-MAR-06	33	169,056.0
31-MAR-06	28	169,056.0
28-MAR-06	20	20,375.0
31-MAR-06	32	215,465.0
27-MAR-06	14	18,900.0
Month Total:		2,769,563.0
Monthwise Count:	22	

MAU (66) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
24-JUN-06	17	110,000.0
21-JUN-06	13	100,000.0
21-JUN-06	3	82,500.0
23-JUN-06	27	165,000.0
21-JUN-06	4	137,500.0
24-JUN-06	20	100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 JUN-06 240200103 03 00 48

	Vr.No	Amount
21-JUN-06	19	540,000.0
21-JUN-06	7	110,000.0
23-JUN-06	15	210,000.0
21-JUN-06	12	192,500.0
21-JUN-06	9	360,000.0
21-JUN-06	8	110,000.0
21-JUN-06	11	275,000.0
21-JUN-06	13A	137,500.0
23-JUN-06	23	100,000.0
21-JUN-06	5	100,000.0
23-JUN-06	26	110,000.0
23-JUN-06	22	180,000.0
24-JUN-06	27A	75,000.0
21-JUN-06	6	390,000.0
23-JUN-06	16	165,000.0
23-JUN-06	24	180,000.0
21-JUN-06	10	110,000.0
24-JUN-06	18	192,500.0
21-JUN-06	2	540,000.0
Month Total:		4,772,500.0
Monthwise Count:	25	

MAU (66) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
04-JUL-06	5	100,000.0
04-JUL-06	2	110,000.0
04-JUL-06	4	300,000.0
31-JUL-06	14	740,000.0
04-JUL-06	3	300,000.0
04-JUL-06	1	110,000.0
Month Total:		1,660,000.0
Monthwise Count:	6	

MAU (66) 2006-07 AUG-06 240200103 03 00 48

Date	Vr.No	Amount
23-AUG-06	6	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAU (66) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
24-NOV-06	5	3,314,850.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2006-07 NOV-06 240200103 03 00 48

	Vr.No	Amount
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

Date	Vr.No	Amount
14-FEB-07	6	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 240200103 03 00 48

Date	Vr.No	Amount
13-JUL-07	5	740,000.0
13-JUL-07	6	200,000.0
Month Total:		940,000.0
Monthwise Count:	2	

MAU (66) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
09-OCT-07	4	100,000.0
09-OCT-07	6	590,000.0
09-OCT-07	7	1,255,000.0
09-OCT-07	3	300,000.0
09-OCT-07	1	590,000.0
09-OCT-07	5	972,000.0
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

Date	Vr.No	Amount
30-NOV-07	19	1,200,000.0
30-NOV-07	25	176,000.0
30-NOV-07	26	1,600,000.0
Month Total:		2,976,000.0
Monthwise Count:	3	

MAU (66) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
13-NOV-07	13	160,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

MAU (66) 2007-08 NOV-07 240200103 04 00 20

	Vr.No	Amount
Month Total:		160,000.0
Monthwise Count:	1	

MAU (66) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
19-DEC-07	10	2,911,000.0
Month Total:		2,911,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JAN-08 240200103 04 00 20

Date	Vr.No	Amount
09-JAN-08	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-FEB-07	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
03-MAY-06	1	12,961.0
Month Total:		12,961.0
Monthwise Count:	1	

MORADABAD (14) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount
02-FEB-07	4A	167,500.0
Month Total:		167,500.0
Monthwise Count:	1	

PADRAUNA (73) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
09-JAN-06	3	4,867.0
Month Total:		4,867.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
15-DEC-05	2	750,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

PRAYAGRAJ (22) 2005-06 DEC-05 240200103 03 00 48

	Vr.No	Amount
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2007-08 JAN-08 240200102 04 00 20

Date	Vr.No	Amount
22-JAN-08	28	727,000.0
Month Total:		727,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2006-07 APR-06 240200103 03 00 48

Date	Vr.No	Amount
27-APR-06	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
13-DEC-05	3	665,898.0
Month Total:		665,898.0
Monthwise Count:	1	

RAMPUR (17) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
19-JAN-06	7	2,278.0
24-JAN-06	10	555,002.0
12-JAN-06	5	463,942.0
19-JAN-06	9	3,391.0
10-JAN-06	3	6,094.0
19-JAN-06	8	7,939.0
19-JAN-06	6	7,301.0
Month Total:		1,045,947.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

Date	Vr.No	Amount
23-FEB-06	6	8,751.0
23-FEB-06	5	7,536.0
14-FEB-06	2	233,160.0
23-FEB-06	3	1,534,554.0
27-FEB-06	7	37,000.0
23-FEB-06	4	4,721.0
01-FEB-06	1	582,030.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2005-06 FEB-06 240200103 03 00 48

	Vr.No	Amount
Month Total:		2,407,752.0
Monthwise Count:	7	

RAMPUR (17) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-06	7	699.0
31-MAR-06	5	18,134.0
31-MAR-06	8	2,877.0
31-MAR-06	12	10,000.0
Month Total:		31,710.0
Monthwise Count:	4	

RAMPUR (17) 2006-07 MAY-06 240200103 03 00 48

Date	Vr.No	Amount
15-MAY-06	1	9,943.0
26-MAY-06	2	960,480.0
Month Total:		970,423.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUN-06 240200103 03 00 48

Date	Vr.No	Amount
16-JUN-06	1	261,292.0
29-JUN-06	2	369,924.0
Month Total:		631,216.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
28-JUL-06	4	755,297.0
07-JUL-06	1	550,304.0
Month Total:		1,305,601.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 NOV-06 240200103 03 00 48

Date	Vr.No	Amount
13-NOV-06	1	545,200.0
13-NOV-06	3	206,712.0
Month Total:		751,912.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

RAMPUR (17) 2006-07 FEB-07 240200103 03 00 48

	Vr.No	Amount
22-FEB-07	12	379,842.0
22-FEB-07	10	9,487.0
Month Total:		389,329.0
Monthwise Count:	2	

RAMPUR (17) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
07-MAR-07	1	100,050.0
Month Total:		100,050.0
Monthwise Count:	1	

SAHARANPUR (02) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
23-JAN-06	7	45,500.0
Month Total:		45,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount
29-DEC-07	16	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240200103 03 00 48

Date	Vr.No	Amount
31-MAR-07	16	192,000.0
31-MAR-07	15	614,900.0
Month Total:		806,900.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 SEP-07 240200103 03 00 48

Date	Vr.No	Amount
12-SEP-07	2	849,000.0
Month Total:		849,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 OCT-07 240200103 04 00 20

Date	Vr.No	Amount
31-OCT-07	1	3,627,200.0
Month Total:		3,627,200.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240200103 04 00 20

Date	Vr.No	Amount
16-NOV-07	7	2,848,000.0
Month Total:		2,848,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
27-DEC-07	7	3,245,000.0
Month Total:		3,245,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240200103 04 00 20

Date	Vr.No	Amount
30-MAR-08	39	100,634.0
Month Total:		100,634.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
03-AUG-07	1	400,208.0
Month Total:		400,208.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 240200102 04 00 20

Date	Vr.No	Amount
05-DEC-07	3	2,977,000.0
Month Total:		2,977,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 DEC-05 240200103 03 00 48

Date	Vr.No	Amount
27-DEC-05	1	225,000.0
27-DEC-05	2	5,857.0
Month Total:		230,857.0
Monthwise Count:	2	

SRAVASTI (85) 2005-06 JAN-06 240200103 03 00 48

Date	Vr.No	Amount
04-JAN-06	1	491,000.0
Month Total:		491,000.0
Monthwise Count:	1	

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

SRAVASTI (85) 2005-06 MAR-06 240200103 03 00 48

Date	Vr.No	Amount
18-MAR-06	2	12,563.0
18-MAR-06	7	5,000.0
18-MAR-06	5	8,000.0
18-MAR-06	6	5,000.0
18-MAR-06	8	10,000.0
18-MAR-06	4	6,000.0
18-MAR-06	3	1,580.0
Month Total:		48,143.0
Monthwise Count:	7	

SRAVASTI (85) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
08-SEP-06	1	5,490,000.0
Month Total:		5,490,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JUL-06 240200103 03 00 48

Date	Vr.No	Amount
06-JUL-06	2	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 SEP-06 240200103 03 00 48

Date	Vr.No	Amount
21-SEP-06	1	7,950,000.0
Month Total:		7,950,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 AUG-07 240200103 03 00 48

Date	Vr.No	Amount
10-AUG-07	3	1,368,000.0
Month Total:		1,368,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 SEP-07 240200103 04 00 20

Date	Vr.No	Amount
26-SEP-07	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2402	Soil and Water Conservation

UNNAO (44) 2007-08 DEC-07 240200103 04 00 20

			Vr.No	Amount
		06-DEC-07	3	600,000.0
		06-DEC-07	2	1,750,000.0
	Month Total:			2,350,000.0
	Monthwise Count:		2	
Head Total:	378510317.0	Headwise Count:	350	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2008-09	JAN-09	241580120 13 00 48

Date	Vr.No	Amount
05-JAN-09	1	153,205,200.0
Month Total:		153,205,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2024-25	OCT-24	241580120 27 00 20

Date	Vr.No	Amount
09-OCT-24	2	2,786,262.0
Month Total:		2,786,262.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2024-25	OCT-24	241580120 33 00 20

Date	Vr.No	Amount
30-OCT-24	5	3,707,575.0
26-OCT-24	3	11,270,386.0
Month Total:		14,977,961.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2024-25	MAR-25	241501004 04 04 20

Date	Vr.No	Amount
28-MAR-25	8	1,907,518.0
Month Total:		1,907,518.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2024-25	MAR-25	241580120 25 00 20

Date	Vr.No	Amount
28-MAR-25	9	1,305,000.0
Month Total:		1,305,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2024-25	MAR-25	241580120 27 00 20

Date	Vr.No	Amount
20-MAR-25	4	11,284,725.0
Month Total:		11,284,725.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BANDA (26)	2024-25	MAR-25	241580120 31 00 20

Date	Vr.No	Amount
20-MAR-25	3	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2024-25 MAR-25 241580120 33 00 20

Date	Vr.No	Amount
20-MAR-25	2	13,887,566.0
28-MAR-25	7	13,893,894.0
Month Total:		27,781,460.0
Monthwise Count:	2	

BANDA (26) 2025-26 OCT-25 241580120 27 00 20

Date	Vr.No	Amount
03-OCT-25	1	8,661,299.0
Month Total:		8,661,299.0
Monthwise Count:	1	

BANDA (26) 2025-26 NOV-25 241580120 33 00 20

Date	Vr.No	Amount
29-NOV-25	3	4,271,178.0
Month Total:		4,271,178.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 241580120 33 00 20

Date	Vr.No	Amount
02-JAN-26	2	5,006,458.0
Month Total:		5,006,458.0
Monthwise Count:	1	

BANDA (26) 2025-26 FEB-26 241580120 27 00 20

Date	Vr.No	Amount
20-FEB-26	3	1,160,676.0
Month Total:		1,160,676.0
Monthwise Count:	1	

BANDA (26) 2025-26 FEB-26 241580120 31 00 20

Date	Vr.No	Amount
20-FEB-26	2	1,239,992.0
Month Total:		1,239,992.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
31-MAR-26	3	10,032,000.0
Month Total:		10,032,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 241580120 27 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

BANDA (26) 2025-26 MAR-26 241580120 27 00 20

Date	Vr.No	Amount
31-MAR-26	4	10,178,025.0
Month Total:		10,178,025.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 241580120 31 00 20

Date	Vr.No	Amount
26-MAR-26	1	1,885,008.0
Month Total:		1,885,008.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 241580120 33 00 20

Date	Vr.No	Amount
31-MAR-26	5	15,713,472.0
Month Total:		15,713,472.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JUL-15 241580120 28 00 20

Date	Vr.No	Amount
14-JUL-15	4	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 08 00 20

Date	Vr.No	Amount
25-JUN-24	9	981,032.0
Month Total:		981,032.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 22 00 20

Date	Vr.No	Amount
19-JUN-24	8	1,052,387.0
Month Total:		1,052,387.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 28 00 20

Date	Vr.No	Amount
27-JUN-24	11	860,139.0
Month Total:		860,139.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 241580120 31 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 JUN-24 241580120 31 00 20

	Vr.No	Amount
25-JUN-24	10	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 241501004 04 01 20

Date	Vr.No	Amount
06-SEP-24	9	675,905.0
Month Total:		675,905.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241501004 04 01 20

Date	Vr.No	Amount
25-OCT-24	11	715,680.0
29-OCT-24	20	1,108,009.0
Month Total:		1,823,689.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 OCT-24 241580120 05 00 20

Date	Vr.No	Amount
24-OCT-24	8	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241580120 22 00 20

Date	Vr.No	Amount
24-OCT-24	9	775,098.0
Month Total:		775,098.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 241580120 28 00 20

Date	Vr.No	Amount
24-OCT-24	10	1,274,003.0
29-OCT-24	19	640,301.0
Month Total:		1,914,304.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 NOV-24 241580120 08 00 20

Date	Vr.No	Amount
29-NOV-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 JAN-25 241501004 04 01 20

Date	Vr.No	Amount
10-JAN-25	12	3,053,182.0
Month Total:		3,053,182.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 241580120 10 00 20

Date	Vr.No	Amount
10-JAN-25	9	99,999.0
Month Total:		99,999.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 241580120 22 00 20

Date	Vr.No	Amount
10-JAN-25	8	639,620.0
Month Total:		639,620.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 241580120 31 00 20

Date	Vr.No	Amount
25-JAN-25	13	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 241501004 04 01 20

Date	Vr.No	Amount
29-MAR-25	12	1,024,485.0
30-MAR-25	20	3,419,663.0
Month Total:		4,444,148.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 241501004 04 06 20

Date	Vr.No	Amount
30-MAR-25	21	4,962,899.0
29-MAR-25	10	1,239,195.0
Month Total:		6,202,094.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 241580120 13 00 20

Date	Vr.No	Amount
29-MAR-25	9	589,603.0
29-MAR-25	8	1,232,691.0
30-MAR-25	19	432,338.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2024-25 MAR-25 241580120 13 00 20

	Vr.No	Amount
Month Total:		2,254,632.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
30-MAR-25	14	8,741,000.0
Month Total:		8,741,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 241580120 28 00 20

Date	Vr.No	Amount
30-MAR-25	18	2,592,635.0
29-MAR-25	11	3,033,600.0
Month Total:		5,626,235.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
29-MAR-25	13	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 AUG-25 241580120 13 00 20

Date	Vr.No	Amount
12-AUG-25	1	201,754.0
Month Total:		201,754.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 AUG-25 241580120 22 00 20

Date	Vr.No	Amount
12-AUG-25	2	1,244,302.0
Month Total:		1,244,302.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 AUG-25 241580120 28 00 20

Date	Vr.No	Amount
12-AUG-25	3	841,744.0
Month Total:		841,744.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 SEP-25 241580120 13 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 SEP-25 241580120 13 00 20

	Vr.No	Amount
09-SEP-25	1	3,215,405.0
Month Total:		3,215,405.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 OCT-25 241580120 08 00 20

Date	Vr.No	Amount
03-OCT-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 OCT-25 241580120 25 00 20

Date	Vr.No	Amount
28-OCT-25	9	8,865,000.0
Month Total:		8,865,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 241580120 13 00 20

Date	Vr.No	Amount
23-DEC-25	5	342,000.0
Month Total:		342,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 241580120 28 00 20

Date	Vr.No	Amount
23-DEC-25	4	4,996,340.0
Month Total:		4,996,340.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 241580120 13 00 20

Date	Vr.No	Amount
05-JAN-26	1	74,448.0
Month Total:		74,448.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 241580120 31 00 20

Date	Vr.No	Amount
06-JAN-26	2	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 241580120 13 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 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 FEB-26 241580120 13 00 20

	Vr.No	Amount
28-FEB-26	1	1,746,310.0
Month Total:		1,746,310.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 05 00 20

Date	Vr.No	Amount
24-MAR-26	9	5,258,797.0
Month Total:		5,258,797.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 08 00 20

Date	Vr.No	Amount
30-MAR-26	19	1,448,749.0
Month Total:		1,448,749.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 13 00 20

Date	Vr.No	Amount
31-MAR-26	22	546,576.0
20-MAR-26	8	500,100.0
30-MAR-26	17	2,204,819.0
Month Total:		3,251,495.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 MAR-26 241580120 22 00 20

Date	Vr.No	Amount
24-MAR-26	11	743,084.0
Month Total:		743,084.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
31-MAR-26	23	291,694.0
30-MAR-26	20	4,491,000.0
Month Total:		4,782,694.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 241580120 25 00 20

Date	Vr.No	Amount
28-MAR-26	16	8,750,000.0
Month Total:		8,750,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

FAIZABAD (49) 2025-26 MAR-26 241580120 28 00 20

Date	Vr.No	Amount
30-MAR-26	18	3,851,172.0
Month Total:		3,851,172.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 241580120 31 00 20

Date	Vr.No	Amount
24-MAR-26	10	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 DEC-07 241580120 10 00 20

Date	Vr.No	Amount
07-DEC-07	4	38,010.0
Month Total:		38,010.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 JAN-08 241580120 11 00 20

Date	Vr.No	Amount
30-JAN-08	14	8,331.0
Month Total:		8,331.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2007-08 MAR-08 241580120 10 00 20

Date	Vr.No	Amount
01-MAR-08	5	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUN-24 241580120 31 00 20

Date	Vr.No	Amount
21-JUN-24	5	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 NOV-24 241501004 04 02 20

Date	Vr.No	Amount
14-NOV-24	1	1,931,452.0
Month Total:		1,931,452.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 DEC-24 241580120 31 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2024-25 DEC-24 241580120 31 00 20

	Vr.No	Amount
07-DEC-24	6	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241501004 04 02 20

Date	Vr.No	Amount
25-JAN-25	8	983,672.0
Month Total:		983,672.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 04 00 20

Date	Vr.No	Amount
04-JAN-25	3	21,666,000.0
Month Total:		21,666,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 07 00 20

Date	Vr.No	Amount
04-JAN-25	2	1,111,000.0
Month Total:		1,111,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JAN-25 241580120 29 00 20

Date	Vr.No	Amount
04-JAN-25	4	6,750,000.0
Month Total:		6,750,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 241501004 04 02 20

Date	Vr.No	Amount
11-FEB-25	6	949,990.0
Month Total:		949,990.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 241580120 25 00 20

Date	Vr.No	Amount
11-FEB-25	5	19,444,000.0
Month Total:		19,444,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241501004 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2024-25 MAR-25 241501004 04 02 20

	Vr.No	Amount
30-MAR-25	12	3,803,706.0
30-MAR-25	16	1,000,000.0
30-MAR-25	19	3,057,000.0
Month Total:		7,860,706.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 04 00 20

Date	Vr.No	Amount
30-MAR-25	18	10,334,000.0
22-MAR-25	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

Date	Vr.No	Amount
30-MAR-25	14	584,000.0
Month Total:		584,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 25 00 20

Date	Vr.No	Amount
30-MAR-25	21	8,740,000.0
Month Total:		8,740,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
22-MAR-25	9	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 04 00 20

Date	Vr.No	Amount
14-JUL-25	8	20,125,000.0
Month Total:		20,125,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 07 00 20

Date	Vr.No	Amount
14-JUL-25	7	1,110,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 07 00 20

Vr.No	Amount
Month Total:	1,110,000.0
Monthwise Count: 1	

KANPUR NAGAR (20) 2025-26 JUL-25 241580120 29 00 20

Date	Vr.No	Amount
14-JUL-25	6	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count: 1		

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 07 00 20

Date	Vr.No	Amount
17-JAN-26	7	1,111,000.0
Month Total:		1,111,000.0
Monthwise Count: 1		

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 11 00 20

Date	Vr.No	Amount
17-JAN-26	8	584,000.0
Month Total:		584,000.0
Monthwise Count: 1		

KANPUR NAGAR (20) 2025-26 JAN-26 241580120 31 00 20

Date	Vr.No	Amount
17-JAN-26	6	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count: 1		

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 04 00 20

Date	Vr.No	Amount
06-FEB-26	2	20,125,000.0
Month Total:		20,125,000.0
Monthwise Count: 1		

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 25 00 20

Date	Vr.No	Amount
06-FEB-26	3	8,635,000.0
Month Total:		8,635,000.0
Monthwise Count: 1		

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 29 00 20

Date	Vr.No	Amount
06-FEB-26	1	4,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

KANPUR NAGAR (20) 2025-26 FEB-26 241580120 29 00 20

	Vr.No	Amount
Month Total:		4,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 04 00 20

Date	Vr.No	Amount
25-MAR-26	15	20,125,000.0
31-MAR-26	32	20,125,000.0
Month Total:		40,250,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
28-MAR-26	22	2,288,000.0
31-MAR-26	30	15,456,000.0
Month Total:		17,744,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 25 00 20

Date	Vr.No	Amount
25-MAR-26	14	8,750,000.0
31-MAR-26	31	8,012,000.0
Month Total:		16,762,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 MAR-26 241580120 31 00 20

Date	Vr.No	Amount
25-MAR-26	16	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

LUCKNOW (43) 2006-07 JUL-06 241580120 06 00 20

Date	Vr.No	Amount
17-JUL-06	1	83,000.0
Month Total:		83,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 241580120 06 00 20

Date	Vr.No	Amount
30-MAR-15	28	750,000.0
30-MAR-15	27	150,000.0
Month Total:		900,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

LUCKNOW (43) 2022-23 JUN-22 241580120 06 00 20

Date	Vr.No	Amount
04-JUN-22	2	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 SEP-22 241580120 06 00 20

Date	Vr.No	Amount
22-SEP-22	6	300,000.0
30-SEP-22	11	700,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 FEB-23 241580120 06 00 20

Date	Vr.No	Amount
28-FEB-23	11	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 241580120 06 00 20

Date	Vr.No	Amount
29-MAR-23	55	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 241580120 06 00 20

Date	Vr.No	Amount
15-OCT-24	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 NOV-24 241580120 06 00 20

Date	Vr.No	Amount
26-NOV-24	8	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 241580120 30 00 20

Date	Vr.No	Amount
22-FEB-25	12	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUL-25 241580120 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

LUCKNOW (43) 2025-26 JUL-25 241580120 06 00 20

Date	Vr.No	Amount
09-JUL-25	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 OCT-25 241580120 06 00 20

Date	Vr.No	Amount
31-OCT-25	5	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 241580120 06 00 20

Date	Vr.No	Amount
14-NOV-25	7	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 241580120 30 00 20

Date	Vr.No	Amount
12-JAN-26	2	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 241580120 06 00 20

Date	Vr.No	Amount
21-FEB-26	3	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 241580120 06 00 20

Date	Vr.No	Amount
24-MAR-26	15	1,000,000.0
31-MAR-26	39	1,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 241580120 30 00 20

Date	Vr.No	Amount
30-MAR-26	31	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2008-09 APR-08 241580120 12 00 20

Date	Vr.No	Amount
10-APR-08	3	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 OCT-24 241580120 11 00 20

Date	Vr.No	Amount
29-OCT-24	6	583,000.0
Month Total:		583,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 241580120 12 00 20

Date	Vr.No	Amount
15-JAN-25	3	3,287,261.0
Month Total:		3,287,261.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 241580120 12 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
31-MAR-25	7	659,000.0
Month Total:		659,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 241580120 31 00 20

Date	Vr.No	Amount
29-MAR-25	6	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JUL-25 241580120 12 00 20

Date	Vr.No	Amount
22-JUL-25	1	15,664,963.0
Month Total:		15,664,963.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

MEERUT (04) 2025-26 JAN-26 241580120 11 00 20

Date	Vr.No	Amount
28-JAN-26	4	569,993.0
Month Total:		569,993.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 241580120 12 00 20

Date	Vr.No	Amount
28-JAN-26	6	2,129,379.0
28-JAN-26	5	11,670,441.0
Month Total:		13,799,820.0
Monthwise Count:	2	

MEERUT (04) 2025-26 JAN-26 241580120 31 00 20

Date	Vr.No	Amount
28-JAN-26	3	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 241580120 12 00 20

Date	Vr.No	Amount
31-MAR-26	7	688,814.0
31-MAR-26	9	3,460,368.0
Month Total:		4,149,182.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 241580120 23 00 20

Date	Vr.No	Amount
31-MAR-26	10	6,056,000.0
Month Total:		6,056,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 241580120 31 00 20

Date	Vr.No	Amount
31-MAR-26	8	1,875,000.0
Month Total:		1,875,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2001-02 FEB-02 241580120 09 00 20

Date	Vr.No	Amount
26-FEB-02	6	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2003-04 MAR-04 241580120 09 00 20

Date	Vr.No	Amount
31-MAR-04	32	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2005-06 MAY-05 241580120 09 00 20

Date	Vr.No	Amount
28-MAY-05	6	166,000.0
Month Total:		166,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 09 00 20

Date	Vr.No	Amount
24-MAR-14	32	418,000.0
29-MAR-14	51	1,250,000.0
Month Total:		1,668,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 10 00 20

Date	Vr.No	Amount
29-MAR-14	54	133,000.0
27-MAR-14	47	67,000.0
Month Total:		200,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 11 00 20

Date	Vr.No	Amount
27-MAR-14	48	250,010.0
29-MAR-14	53	500,000.0
Month Total:		750,010.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2013-14 MAR-14 241580120 20 00 20

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2017-18 JUL-17 241580120 09 00 20

	Vr.No	Amount
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	

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 10 00 20

Date	Vr.No	Amount
29-MAR-25	57	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 11 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	Agriculture and Other Alied Department (Agriculture)
Major Head	2415	Agricultural Research and Education

PRAYAGRAJ (22) 2024-25 MAR-25 241580120 11 00 20

		Vr.No	Amount
	29-MAR-25	56	672,305.0
Month Total:			672,305.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 JUL-25 241580120 11 00 20

	Date	Vr.No	Amount
	10-JUL-25	5	104,903.0
	10-JUL-25	6	267,097.0
	10-JUL-25	4	105,007.0
Month Total:			477,007.0
Monthwise Count:		3	

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 09 00 20

	Date	Vr.No	Amount
	31-MAR-26	50	1,250,000.0
Month Total:			1,250,000.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 10 00 20

	Date	Vr.No	Amount
	31-MAR-26	49	199,590.0
Month Total:			199,590.0
Monthwise Count:		1	

PRAYAGRAJ (22) 2025-26 MAR-26 241580120 11 00 20

	Date	Vr.No	Amount
	31-MAR-26	48	105,977.0
Month Total:			105,977.0
Monthwise Count:		1	

Head Total:	768326639.0	Headwise Count:	169
Grant Total:	5666276472.0	Grantwise Count:	1295

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	11	
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2026-27	APR-26	240100109 04 00 20

Date	Vr.No	Amount
27-APR-26	19	72,828.0
27-APR-26	20	737,360.0
27-APR-26	18	98,676.0
27-APR-26	21	271,153.0
27-APR-26	17	103,824.0
27-APR-26	16	159,012.0
Month Total:		1,442,853.0
Monthwise Count:	6	

Head Total:	1442853.0		Headwise Count:	6
Grant Total:	1442853.0		Grantwise Count:	6

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	SEP-04	250105101 01 01 48

Date	Vr.No	Amount
18-SEP-04	2	445,500.0
Month Total:		445,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 NOV-05 250105101 01 01 48

Date	Vr.No	Amount
07-NOV-05	1	302,000.0
07-NOV-05	2	70,000.0
Month Total:		372,000.0
Monthwise Count:	2	

BADAUN (13) 2005-06 MAR-06 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-06	9	375,000.0
29-MAR-06	7	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	2	177,800.0
30-MAR-07	3	1,284,200.0
Month Total:		1,462,000.0
Monthwise Count:	2	

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
19-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	2	1,406,250.0
29-MAR-03	3	900,000.0
Month Total:		2,306,250.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2003-04 FEB-04 250102800 03 00 48

Date	Vr.No	Amount
16-FEB-04	3	1,260,978.0
16-FEB-04	2	518,984.0
Month Total:		1,779,962.0
Monthwise Count:	2	

BALRAMPUR (79) 2003-04 MAR-04 250102800 03 00 48

Date	Vr.No	Amount
13-MAR-04	10	164,500.0
13-MAR-04	9	207,038.0
Month Total:		371,538.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

Date	Vr.No	Amount
30-NOV-04	3	1,125,000.0
Month Total:		1,125,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 250102800 01 01 48

Date	Vr.No	Amount
09-DEC-04	1	937,500.0
Month Total:		937,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250102800 01 01 48

Date	Vr.No	Amount
24-MAR-05	10	373,000.0
22-MAR-05	7	368,000.0
23-MAR-05	8	950,000.0
31-MAR-05	12	443,000.0
18-MAR-05	3	762,000.0
18-MAR-05	4	1,937,000.0
22-MAR-05	6	982,000.0
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 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
25-NOV-05	4	760,000.0
25-NOV-05	3	1,571,000.0
Month Total:		2,331,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 DEC-05 250102800 03 00 48

Date	Vr.No	Amount
20-DEC-05	1	377,000.0
Month Total:		377,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JAN-06 250102800 03 00 48

Date	Vr.No	Amount
13-JAN-06	1	178,000.0
Month Total:		178,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
27-MAR-06	8	629,000.0
27-MAR-06	7	1,886,000.0
Month Total:		2,515,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

Date	Vr.No	Amount
16-JUN-06	3	748,000.0
16-JUN-06	4	1,500,000.0
Month Total:		2,248,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
26-FEB-07	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
17-MAR-07	4	443,000.0
Month Total:		443,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2007-08 MAY-07 250102800 01 01 48

Date	Vr.No	Amount
31-MAY-07	1	819,000.0
Month Total:		819,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 FEB-08 250102800 01 01 48

Date	Vr.No	Amount
07-FEB-08	1	1,446,000.0
Month Total:		1,446,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
18-MAR-08	10	1,800,000.0
04-MAR-08	1	3,150,000.0
18-MAR-08	9	892,500.0
18-MAR-08	11	1,501,500.0
Month Total:		7,344,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-08	2	582,470.0
Month Total:		582,470.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 250105101 01 01 48

Date	Vr.No	Amount
11-MAR-06	3	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
22-NOV-06	1	435,000.0
Month Total:		435,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 250105101 01 01 48

Date	Vr.No	Amount
10-DEC-07	1	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2001-02 FEB-02 250102800 01 01 48

Date	Vr.No	Amount
12-FEB-02	B5	586,000.0
12-FEB-02	B4	900,000.0
12-FEB-02	B2	900,000.0
12-FEB-02	B1	900,000.0
12-FEB-02	B3	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	3	3,375,000.0
21-MAR-07	4	2,303,000.0
Month Total:		5,678,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 JAN-08 250102800 01 01 48

Date	Vr.No	Amount
29-JAN-08	2	3,375,000.0
29-JAN-08	3	3,825,000.0
29-JAN-08	4	1,667,000.0
29-JAN-08	1	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 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-08	6	318,000.0
Month Total:		318,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	6	1,174,950.0
28-MAR-08	5	155,050.0
Month Total:		1,330,000.0
Monthwise Count:	2	

FIROZABAD (68) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	6	146,250.0
26-MAR-07	4	603,750.0
26-MAR-07	7	290,625.0
26-MAR-07	5	144,375.0
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	1	232,600.0
27-MAR-08	7	660,000.0
27-MAR-08	2	427,400.0
27-MAR-08	5	660,000.0
Month Total:		1,980,000.0
Monthwise Count:	4	

HARDOI (47) 2007-08 SEP-07 250105101 01 01 48

Date	Vr.No	Amount
29-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 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2005-06 JUN-05 250105101 01 01 48

Date	Vr.No	Amount
16-JUN-05	4	746,000.0
Month Total:		746,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 NOV-05 250105101 01 01 48

Date	Vr.No	Amount
12-NOV-05	1	173,000.0
Month Total:		173,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 JUN-06 250105101 01 01 48

Date	Vr.No	Amount
29-JUN-06	2	375,000.0
29-JUN-06	1	206,000.0
Month Total:		581,000.0
Monthwise Count:	2	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
28-NOV-06	2	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 FEB-07 250105101 01 01 48

Date	Vr.No	Amount
27-FEB-07	1	414,000.0
Month Total:		414,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	5	643,000.0
Month Total:		643,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 NOV-07 250105101 01 01 48

Date	Vr.No	Amount
05-NOV-07	2	534,400.0
05-NOV-07	1	232,600.0
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 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2007-08 JAN-08 250105101 01 01 48

Date	Vr.No	Amount
16-JAN-08	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

LALITPUR (58) 2004-05 JAN-05 250105101 01 01 48

Date	Vr.No	Amount
19-JAN-05	1	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

LALITPUR (58) 2007-08 OCT-07 250105101 01 01 48

Date	Vr.No	Amount
30-OCT-07	1	604,400.0
Month Total:		604,400.0
Monthwise Count:	1	

MAU (66) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
26-MAR-07	1	375,000.0
Month Total:		375,000.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 250105101 01 01 48

Date	Vr.No	Amount
20-FEB-08	1	660,000.0
Month Total:		660,000.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-05	3	408,800.0
Month Total:		408,800.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	3	55,250.0
Month Total:		55,250.0
Monthwise Count:	1	

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2501	Special Programmes for Rural Development

SONBHADRA (69) 2007-08 MAR-08 250102800 01 01 48

		Vr.No	Amount
	27-MAR-08	7	792,000.0
Month Total:			792,000.0
Monthwise Count:		1	

SRAVASTI (85) 2003-04 NOV-03 250102800 01 01 48

	Date	Vr.No	Amount
	18-NOV-03	1	808,000.0
Month Total:			808,000.0
Monthwise Count:		1	

SRAVASTI (85) 2004-05 FEB-05 250102800 01 01 48

	Date	Vr.No	Amount
	06-FEB-05	1	1,020,000.0
Month Total:			1,020,000.0
Monthwise Count:		1	

SRAVASTI (85) 2005-06 NOV-05 250102800 01 01 48

	Date	Vr.No	Amount
	17-NOV-05	2	1,468,215.0
Month Total:			1,468,215.0
Monthwise Count:		1	

SRAVASTI (85) 2006-07 DEC-06 250102800 01 01 48

	Date	Vr.No	Amount
	08-DEC-06	1	1,468,215.0
Month Total:			1,468,215.0
Monthwise Count:		1	

SRAVASTI (85) 2007-08 DEC-07 250102800 01 01 48

	Date	Vr.No	Amount
	14-DEC-07	1	2,759,400.0
	14-DEC-07	2	2,365,000.0
Month Total:			5,124,400.0
Monthwise Count:		2	

Head Total:	93966510.0	Headwise Count:	96

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	12	Agriculture and Other Alied Department (Area Development)
Major Head	2705	Command Area Development

Treasury	Fncl Year	Month	Classificatin				
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	

Head Total:	12392364.0	Headwise Count:	5
Grant Total:	106358874.0	Grantwise Count:	101

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin

AURAIYA (81) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
21-OCT-03	B1	947,000.0
Month Total:		947,000.0
Monthwise Count:	1	

AURAIYA (81) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
19-MAY-05	B1	2,428,000.0
Month Total:		2,428,000.0
Monthwise Count:	1	

AZAMGARH (34) 2001-02 JAN-02 221501102 02 01 20

Date	Vr.No	Amount
01-JAN-02	9B	990,000.0
Month Total:		990,000.0
Monthwise Count:	1	

BADAUN (13) 2002-03 MAR-03 221501102 96 02 20

Date	Vr.No	Amount
31-MAR-03	B 01	8,616,000.0
Month Total:		8,616,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
27-MAR-04	2	2,396,000.0
Month Total:		2,396,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-05	1	4,672,000.0
Month Total:		4,672,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	3	2,130,000.0
Month Total:		2,130,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
27-JUN-05	1	8,606,000.0
Month Total:		8,606,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 SEP-05 221501102 04 01 20

Date	Vr.No	Amount
03-SEP-05	1	6,543,000.0
Month Total:		6,543,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 FEB-06 221501102 04 01 20

Date	Vr.No	Amount
23-FEB-06	2	10,537,000.0
Month Total:		10,537,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
21-JUN-06	1	7,518,500.0
Month Total:		7,518,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
03-NOV-06	2	7,518,500.0
Month Total:		7,518,500.0
Monthwise Count:	1	

BADAUN (13) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
03-DEC-07	1	1,990,500.0
Month Total:		1,990,500.0
Monthwise Count:	1	

BADAUN (13) 2007-08 FEB-08 221501102 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
20-FEB-08	2	1,990,500.0
Month Total:		1,990,500.0
Monthwise Count:	1	

BADAUN (13) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
06-JUN-08	1	1,203,000.0
Month Total:		1,203,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 SEP-08 221501102 01 01 20

Date	Vr.No	Amount
06-SEP-08	1	1,203,000.0
Month Total:		1,203,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
23-DEC-08	1	4,378,000.0
Month Total:		4,378,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
02-FEB-09	1	4,861,000.0
Month Total:		4,861,000.0
Monthwise Count:	1	

BADAUN (13) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
10-JUN-09	2	11,712,550.0
Month Total:		11,712,550.0
Monthwise Count:	1	

BADAUN (13) 2009-10 JAN-10 221501102 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
28-JAN-10	2	4,267,500.0
28-JAN-10	1	4,267,500.0
Month Total:		8,535,000.0
Monthwise Count:	2	

BAGPAT (83) 2001-02 FEB-02 221501102 96 01 20

Date	Vr.No	Amount
04-FEB-02	B3	750,000.0
04-FEB-02	B1	3,184,500.0
04-FEB-02	B2	1,061,500.0
Month Total:		4,996,000.0
Monthwise Count:	3	

BAGPAT (83) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
12-NOV-08	1	3,914,000.0
Month Total:		3,914,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
27-DEC-08	1	10,588,000.0
Month Total:		10,588,000.0
Monthwise Count:	1	

BAHRAICH (51) 2009-10 AUG-09 221501102 01 01 20

Date	Vr.No	Amount
07-AUG-09	1	9,146,800.0
Month Total:		9,146,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 02 01 20

Date	Vr.No	Amount
01-FEB-02	B11	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2001-02 FEB-02 221501102 04 01 20

Date	Vr.No	Amount
01-FEB-02	B9	640,000.0
Month Total:		640,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2002-03 JUL-02 221501102 02 01 20

Date	Vr.No	Amount
19-JUL-02	2	363,000.0
Month Total:		363,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JUL-02 221501102 04 01 20

Date	Vr.No	Amount
19-JUL-02	3	789,000.0
Month Total:		789,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 JUL-02 221501796 03 00 20

Date	Vr.No	Amount
19-JUL-02	1	94,000.0
Month Total:		94,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 221501102 96 01 20

Date	Vr.No	Amount
01-DEC-03	1	1,722,000.0
Month Total:		1,722,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
26-MAR-04	6	5,482,000.0
29-MAR-04	10	574,000.0
Month Total:		6,056,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 96 01 20

Date	Vr.No	Amount
30-SEP-04	1	4,159,000.0
Month Total:		4,159,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
23-MAR-05	2	342,500.0
30-MAR-05	6	1,896,000.0
30-MAR-05	5	632,000.0
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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
09-JUN-06	1	1,509,500.0
Month Total:		1,509,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 NOV-06 221501102 04 01 20

Date	Vr.No	Amount
15-NOV-06	1	877,000.0
Month Total:		877,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JAN-07 221501102 04 01 20

Date	Vr.No	Amount
02-JAN-07	1	877,000.0
Month Total:		877,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
30-OCT-07	1	3,894,000.0
Month Total:		3,894,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
18-JUN-08	1	1,528,000.0
Month Total:		1,528,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
11-DEC-08	1	5,206,500.0
Month Total:		5,206,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
19-JAN-09	1	6,403,500.0
Month Total:		6,403,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 FEB-09 221501102 01 01 20

	Vr.No	Amount
25-FEB-09	2	6,403,500.0
Month Total:		6,403,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 01 01 20

Date	Vr.No	Amount
23-MAR-09	1	1,028,500.0
Month Total:		1,028,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
11-JUL-09	3	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
05-OCT-09	3	5,776,000.0
Month Total:		5,776,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 JAN-03 221501102 96 01 20

Date	Vr.No	Amount
21-JAN-03	2	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
05-MAR-03	1	900,000.0
05-MAR-03	3	800,000.0
31-MAR-03	4	1,870,000.0
05-MAR-03	4	700,000.0
05-MAR-03	2	900,000.0
Month Total:		5,170,000.0
Monthwise Count:	5	

CHITRAKOOT (87) 2004-05 AUG-04 221501102 96 01 20

Date	Vr.No	Amount
05-AUG-04	1	2,275,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2004-05 AUG-04 221501102 96 01 20

	Vr.No	Amount
Month Total:		2,275,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
04-MAR-05	1	2,274,000.0
22-MAR-05	3	1,037,000.0
Month Total:		3,311,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25-MAY-05	13	4,190,000.0
Month Total:		4,190,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 221501102 04 01 20

Date	Vr.No	Amount
03-AUG-05	1	2,709,000.0
Month Total:		2,709,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 FEB-06 221501102 04 01 20

Date	Vr.No	Amount
03-FEB-06	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
03-MAY-06	1	8,180,000.0
Month Total:		8,180,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount
11-SEP-06	2	8,180,000.0
Month Total:		8,180,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2007-08 SEP-07 221501102 01 01 20

	Vr.No	Amount
12-SEP-07	1	2,902,500.0
Month Total:		2,902,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
31-OCT-07	1	2,902,500.0
Month Total:		2,902,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
15-NOV-07	1	2,165,500.0
Month Total:		2,165,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
04-DEC-07	1	2,165,500.0
Month Total:		2,165,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 MAY-08 221501102 01 01 20

Date	Vr.No	Amount
31-MAY-08	1	771,000.0
Month Total:		771,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-08	1	771,000.0
Month Total:		771,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
08-NOV-08	1	2,806,000.0
Month Total:		2,806,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2008-09 DEC-08 221501102 01 01 20

	Vr.No	Amount
11-DEC-08	1	2,806,000.0
Month Total:		2,806,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 MAY-09 221501102 01 01 20

Date	Vr.No	Amount
26-MAY-09	3	6,670,000.0
15-MAY-09	1	6,670,000.0
Month Total:		13,340,000.0
Monthwise Count:	2	

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	1	6,742,000.0
Month Total:		6,742,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2005-06 JAN-06 221501102 04 01 20

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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2009-10 JAN-10 221501102 01 01 20

	Vr.No	Amount
02-JAN-10	1	4,314,667.0
Month Total:		4,314,667.0
Monthwise Count:	1	

ETAH (10) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
08-FEB-10	2	8,629,333.0
Month Total:		8,629,333.0
Monthwise Count:	1	

FATEHGARH (18) 2007-08 OCT-07 221501102 01 01 20

Date	Vr.No	Amount
16-OCT-07	1	2,462,000.0
Month Total:		2,462,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 NOV-01 221501102 96 01 20

Date	Vr.No	Amount
19-NOV-01	B 5	110,000.0
19-NOV-01	B 3	183,333.0
19-NOV-01	B 6	170,000.0
19-NOV-01	B 1	283,333.0
19-NOV-01	B 4	340,000.0
19-NOV-01	B 2	566,666.0
Month Total:		1,653,332.0
Monthwise Count:	6	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 02 03 20

Date	Vr.No	Amount
26-MAR-02	B1	1,773,900.0
26-MAR-02	B12	112,100.0
Month Total:		1,886,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 04 01 20

Date	Vr.No	Amount
26-MAR-02	B13	85,000.0
Month Total:		85,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2001-02 MAR-02 221501102 96 01 20

	Vr.No	Amount
05-MAR-02	9B	1,760,400.0
05-MAR-02	4B	139,467.0
05-MAR-02	6B	215,467.0
05-MAR-02	2B	209,200.0
05-MAR-02	10	518,800.0
05-MAR-02	7B	646,400.0
05-MAR-02	8B	430,934.0
Month Total:		3,920,668.0
Monthwise Count:	7	

GAUTAM BUDHA NAGAR (76) 2003-04 OCT-03 221501102 96 01 20

Date	Vr.No	Amount
28-OCT-03	2	150,500.0
28-OCT-03	1	1,354,500.0
Month Total:		1,505,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
13-JUN-05	1	4,518,000.0
Month Total:		4,518,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
17-JAN-06	1	1,647,000.0
Month Total:		1,647,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
25-MAY-06	2	2,821,500.0
Month Total:		2,821,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
15-JUL-06	1	2,821,500.0
Month Total:		2,821,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
19-SEP-07	1	2,003,000.0
Month Total:		2,003,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 01 01 20

Date	Vr.No	Amount
01-DEC-07	1	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 JUL-08 221501102 01 01 20

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501102 01 01 20

	Vr.No	Amount
18-JAN-10	1	2,462,333.0
Month Total:		2,462,333.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 FEB-10 221501102 01 01 20

Date	Vr.No	Amount
22-FEB-10	1	2,462,333.0
Month Total:		2,462,333.0
Monthwise Count:	1	

HATHRAS (78) 2002-03 MAR-03 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-03	B 01	5,386,000.0
Month Total:		5,386,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
11-FEB-05	1	5,000,000.0
22-FEB-05	2	226,000.0
Month Total:		5,226,000.0
Monthwise Count:	2	

HATHRAS (78) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
30-MAR-05	2	2,172,000.0
Month Total:		2,172,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
25-MAY-05	1	8,774,000.0
Month Total:		8,774,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
07-APR-06	1	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 SEP-06 221501102 04 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2006-07 SEP-06 221501102 04 01 20

Date	Vr.No	Amount
22-SEP-06	1	8,723,000.0
Month Total:		8,723,000.0
Monthwise Count:	1	

JALAUN (24) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
19-JAN-10	1	1,327,600.0
Month Total:		1,327,600.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
17-JAN-06	1	22,939,000.0
Month Total:		22,939,000.0
Monthwise Count:	1	

JHANSI (23) 2001-02 JAN-02 221501102 04 01 20

Date	Vr.No	Amount
01-JAN-02	1	16,597,000.0
Month Total:		16,597,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	6	7,679,000.0
Month Total:		7,679,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
07-JUN-05	1	6,885,000.0
Month Total:		6,885,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
29-NOV-08	3	13,125,000.0
Month Total:		13,125,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2009-10 JAN-10 221501102 01 01 20

		Vr.No	Amount
	21-JAN-10	2	2,227,000.0
Month Total:			2,227,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 221501102 96 02 20

	Date	Vr.No	Amount
	31-MAR-03	B2	1,400,400.0
	31-MAR-03	B3	597,600.0
	31-MAR-03	B4	66,400.0
	31-MAR-03	B1	155,600.0
Month Total:			2,220,000.0
Monthwise Count:		4	

JYOTIBAFULLE NAGAR (86) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	09-JAN-04	B2	95,900.0
	05-JAN-04	B1	863,100.0
Month Total:			959,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2004-05 FEB-05 221501102 96 01 20

	Date	Vr.No	Amount
	10-FEB-05	B1	1,308,000.0
Month Total:			1,308,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-05	B2	596,000.0
Month Total:			596,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUN-05 221501102 04 01 20

	Date	Vr.No	Amount
	17-JUN-05	B1	2,408,000.0
Month Total:			2,408,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 AUG-05 221501102 04 01 20

	Date	Vr.No	Amount
	04-AUG-05	1	57,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2005-06 AUG-05 221501102 04 01 20

	Vr.No	Amount
Month Total:		57,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JAN-06 221501102 04 01 20

	Date	Vr.No	Amount
	12-JAN-06	1	1,715,000.0
Month Total:			1,715,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAY-06 221501102 04 01 20

	Date	Vr.No	Amount
	18-MAY-06	1	4,974,500.0
Month Total:			4,974,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 NOV-06 221501102 04 01 20

	Date	Vr.No	Amount
	11-NOV-06	1	4,974,500.0
Month Total:			4,974,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 221501102 01 01 20

	Date	Vr.No	Amount
	28-SEP-07	2	1,317,000.0
	28-SEP-07	1	1,765,000.0
Month Total:			3,082,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 01 01 20

	Date	Vr.No	Amount
	13-DEC-07	1	1,317,000.0
	15-DEC-07	2	1,765,000.0
Month Total:			3,082,000.0
Monthwise Count:		2	

JYOTIBAFULLE NAGAR (86) 2008-09 MAY-08 221501102 01 01 20

	Date	Vr.No	Amount
	27-MAY-08	1	1,548,000.0
Month Total:			1,548,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221501102 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
23-OCT-08	1	5,635,000.0
Month Total:		5,635,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
10-DEC-08	1	2,679,000.0
Month Total:		2,679,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
29-JAN-10	1	3,438,000.0
Month Total:		3,438,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1B	1,545,000.0
Month Total:		1,545,000.0
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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2004-05 JUL-04 221501102 96 01 20

Date	Vr.No	Amount
13-JUL-04	1	7,096,000.0
Month Total:		7,096,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
12-JAN-05	1	7,095,000.0
Month Total:		7,095,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	1	3,234,000.0
Month Total:		3,234,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
13-MAY-05	1	13,069,000.0
Month Total:		13,069,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
03-JAN-06	1	8,569,000.0
Month Total:		8,569,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
09-MAY-06	1	5,158,500.0
Month Total:		5,158,500.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 JUL-06 221501102 04 01 20

Date	Vr.No	Amount
19-JUL-06	1	5,158,500.0
Month Total:		5,158,500.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2007-08 SEP-07 221501102 01 01 20

	Vr.No	Amount
12-SEP-07	1	2,731,000.0
Month Total:		2,731,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JUN-08 221501102 01 01 20

Date	Vr.No	Amount
11-JUN-08	1	1,192,000.0
Month Total:		1,192,000.0
Monthwise Count:	1	

MATHURA (07) 2001-02 OCT-01 221501102 02 01 20

Date	Vr.No	Amount
01-OCT-01	3	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
18-MAY-06	1	2,476,400.0
Month Total:		2,476,400.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
21-JUN-06	2	2,476,400.0
Month Total:		2,476,400.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount
01-SEP-07	1	1,098,000.0
25-SEP-07	2	819,500.0
Month Total:		1,917,500.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
15-NOV-07	1	1,917,500.0
Month Total:		1,917,500.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 OCT-08 221501102 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2008-09 OCT-08 221501102 01 01 20

Date	Vr.No	Amount
25-OCT-08	1	1,611,000.0
Month Total:		1,611,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 NOV-08 221501102 01 01 20

Date	Vr.No	Amount
10-NOV-08	1	5,861,000.0
Month Total:		5,861,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
22-DEC-08	1	5,809,000.0
Month Total:		5,809,000.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
03-JUN-09	1	6,813,600.0
Month Total:		6,813,600.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-09	1	3,767,800.0
Month Total:		3,767,800.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 SEP-09 221501102 01 01 20

Date	Vr.No	Amount
16-SEP-09	1	2,375,600.0
Month Total:		2,375,600.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JAN-10 221501102 01 01 20

Date	Vr.No	Amount
06-JAN-10	1	9,959,000.0
Month Total:		9,959,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2004-05 MAR-05 221501102 96 01 20

		Vr.No	Amount
	30-MAR-05	9	4,672,000.0
Month Total:			4,672,000.0
Monthwise Count:		1	

RAMPUR (17) 2004-05 JAN-05 221501102 96 01 20

	Date	Vr.No	Amount
	07-JAN-05	B1	2,197,000.0
Month Total:			2,197,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2002-03 MAR-03 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-03	1	2,560,000.0
Month Total:			2,560,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 OCT-03 221501102 96 01 20

	Date	Vr.No	Amount
	20-OCT-03	1	2,315,000.0
Month Total:			2,315,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	31-MAR-04	2	5,529,000.0
Month Total:			5,529,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2004-05 JUL-04 221501102 96 01 20

	Date	Vr.No	Amount
	09-JUL-04	1	484,500.0
Month Total:			484,500.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 221501102 96 01 20

	Date	Vr.No	Amount
	06-JAN-05	1	969,000.0
Month Total:			969,000.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 96 01 20

	Vr.No	Amount
31-MAR-05	13	442,000.0
Month Total:		442,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAY-05 221501102 04 01 20

Date	Vr.No	Amount
26-MAY-05	1	1,785,000.0
Month Total:		1,785,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 04 01 20

Date	Vr.No	Amount
14-JUL-05	2	2,968,000.0
Month Total:		2,968,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
24-JAN-06	2	3,307,000.0
Month Total:		3,307,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
01-MAY-06	1	6,425,000.0
Month Total:		6,425,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 04 01 20

Date	Vr.No	Amount
25-AUG-06	1	6,425,000.0
Month Total:		6,425,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 221501102 01 01 20

Date	Vr.No	Amount
07-NOV-07	1	3,980,500.0
23-NOV-07	2	3,980,500.0
Month Total:		7,961,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 221501102 01 01 20

Date	Vr.No	Amount
12-FEB-08	1	4,825,000.0
Month Total:		4,825,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 221501102 01 01 20

Date	Vr.No	Amount
29-MAR-08	1	4,825,000.0
Month Total:		4,825,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
28-JUL-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 AUG-08 221501102 01 01 20

Date	Vr.No	Amount
20-AUG-08	1	622,500.0
Month Total:		622,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2008-09 JAN-09 221501102 01 01 20

Date	Vr.No	Amount
13-JAN-09	2	2,263,500.0
30-JAN-09	3	2,263,500.0
Month Total:		4,527,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
31-JUL-09	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2009-10 OCT-09 221501102 01 01 20

Date	Vr.No	Amount
08-OCT-09	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 02 01 20

Date	Vr.No	Amount
12-SEP-01	B 1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 SEP-01 221501102 04 01 20

Date	Vr.No	Amount
12-SEP-01	B 2	1,000,000.0
12-SEP-01	B 4	1,000,000.0
12-SEP-01	B 3	1,000,000.0
12-SEP-01	B 5	200,000.0
Month Total:		3,200,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2001-02 MAR-02 221501102 02 01 20

Date	Vr.No	Amount
01-MAR-02	B6	1,000,000.0
01-MAR-02	B7	1,000,000.0
01-MAR-02	B4	1,000,000.0
01-MAR-02	B5	355,000.0
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
01-MAR-02	B1	500,000.0
01-MAR-02	B2	1,000,000.0
31-MAR-02	B9	500,000.0
Month Total:		2,000,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2004-05 FEB-05 221501102 96 01 20

Date	Vr.No	Amount
10-FEB-05	1	3,199,000.0
Month Total:		3,199,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2004-05 MAR-05 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-05	2	1,383,000.0
Month Total:		1,383,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUN-05 221501102 04 01 20

Date	Vr.No	Amount
14-JUN-05	1	5,589,000.0
Month Total:		5,589,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 SEP-05 221501102 04 01 20

Date	Vr.No	Amount
29-SEP-05	1	176,000.0
Month Total:		176,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JAN-06 221501102 04 01 20

Date	Vr.No	Amount
04-JAN-06	1	4,010,000.0
Month Total:		4,010,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 221501102 04 01 20

Date	Vr.No	Amount
05-MAY-06	1	9,070,500.0
Month Total:		9,070,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUN-06 221501102 04 01 20

Date	Vr.No	Amount
01-JUN-06	3	9,070,500.0
Month Total:		9,070,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 221501102 01 01 20

Date	Vr.No	Amount
22-AUG-07	1	3,218,500.0
Month Total:		3,218,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2007-08 SEP-07 221501102 01 01 20

		Vr.No	Amount
	18-SEP-07	2	2,401,500.0
	13-SEP-07	1	3,218,500.0
Month Total:			5,620,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 01 01 20

	Date	Vr.No	Amount
	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
	12-JAN-09	3	806,700.0
	09-JAN-09	1	6,235,000.0
Month Total:			7,041,700.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2008-09 FEB-09 221501102 01 01 20

Date	Vr.No	Amount
11-FEB-09	1	6,235,000.0
Month Total:		6,235,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2009-10 JUN-09 221501102 01 01 20

Date	Vr.No	Amount
04-JUN-09	1	7,049,950.0
Month Total:		7,049,950.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
14-JUL-09	1	7,049,950.0
Month Total:		7,049,950.0
Monthwise Count:	1	

SRAVASTI (85) 2008-09 DEC-08 221501102 01 01 20

Date	Vr.No	Amount
12-DEC-08	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 JAN-05 221501102 96 01 20

Date	Vr.No	Amount
27-JAN-05	1B	8,113,000.0
Month Total:		8,113,000.0
Monthwise Count:	1	

UNNAO (44) 2008-09 JUL-08 221501102 01 01 20

Date	Vr.No	Amount
23-JUL-08	1	8,541,500.0
Month Total:		8,541,500.0
Monthwise Count:	1	

UNNAO (44) 2009-10 JUL-09 221501102 01 01 20

Date	Vr.No	Amount
14-JUL-09	1	9,876,000.0
Month Total:		9,876,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 AUG-09 221501102 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2009-10 AUG-09 221501102 01 01 20

		Vr.No	Amount
	20-AUG-09	2	9,876,000.0
Month Total:			9,876,000.0
Monthwise Count:		1	
Head Total: 913518816.0	Headwise Count:	260	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221603800 02 00 20

Date	Vr.No	Amount
28-MAR-25	35	315,234,043.0
Month Total:		315,234,043.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221603800 03 00 20

Date	Vr.No	Amount
28-MAR-25	34	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	JUN-25	221603800 02 00 20

Date	Vr.No	Amount
27-JUN-25	5	307,675,981.0
Month Total:		307,675,981.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	JUN-25	221603800 03 00 20

Date	Vr.No	Amount
27-JUN-25	4	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	SEP-25	221603800 02 00 20

Date	Vr.No	Amount
30-SEP-25	11	300,356,862.0
Month Total:		300,356,862.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	SEP-25	221603800 03 00 20

Date	Vr.No	Amount
30-SEP-25	10	501,377,702.0
Month Total:		501,377,702.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	DEC-25	221603800 02 00 20

Date	Vr.No	Amount
30-DEC-25	10	289,513,506.0
Month Total:		289,513,506.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2216	Housing

LUCKNOW-2 (60) 2025-26 DEC-25 221603800 03 00 20

Date	Vr.No	Amount
30-DEC-25	9	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221603800 02 00 20

Date	Vr.No	Amount
24-MAR-26	29	272,515,867.0
Month Total:		272,515,867.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221603800 03 00 20

Date	Vr.No	Amount
24-MAR-26	28	505,887,200.0
Month Total:		505,887,200.0
Monthwise Count:	1	

Head Total:	4010222761.0	Headwise Count:	10

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
28-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
23-FEB-26	1	5,795,609.0
Month Total:		5,795,609.0
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	

ALIGARH (06) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
06-JAN-26	2	19,338.0
06-JAN-26	1	35,376.0
Month Total:		54,714.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

AZAMGARH (34) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
10-FEB-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
12-MAR-26	1	401,280.0
Month Total:		401,280.0
Monthwise Count:	1	

BADAUN (13) 2003-04 JAN-04 250101800 01 08 20

Date	Vr.No	Amount
20-JAN-04	1	1,930,000.0
Month Total:		1,930,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-04	4	1,580,500.0
31-MAR-04	7	1,580,500.0
Month Total:		3,161,000.0
Monthwise Count:	2	

BADAUN (13) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
12-JUL-04	2	2,415,500.0
Month Total:		2,415,500.0
Monthwise Count:	1	

BADAUN (13) 2004-05 FEB-05 250101800 01 08 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
02-FEB-05	1	1,331,000.0
Month Total:		1,331,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	3	976,500.0
Month Total:		976,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
16-JUL-05	2	2,314,000.0
Month Total:		2,314,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
07-MAR-06	2	2,595,500.0
Month Total:		2,595,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
07-JUN-06	2	5,357,600.0
Month Total:		5,357,600.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	3	1,361,000.0
18-MAR-08	1	1,860,000.0
28-MAR-08	7	1,755,000.0
Month Total:		4,976,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
19-DEC-24	1	623,700.0
Month Total:		623,700.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-25	1	1,059,295.0
Month Total:		1,059,295.0
Monthwise Count:	1	

BADAUN (13) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
22-JAN-26	2	2,500,000.0
22-JAN-26	1	1,574,628.0
Month Total:		4,074,628.0
Monthwise Count:	2	

BAGPAT (83) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
19-MAR-04	3	138,500.0
Month Total:		138,500.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
21-FEB-05	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

Date	Vr.No	Amount
31-MAR-05	2	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAY-05 250101800 01 08 20

Date	Vr.No	Amount
28-MAY-05	2	165,500.0
Month Total:		165,500.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
10-FEB-06	2	185,600.0
Month Total:		185,600.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
14-JUN-07	1	133,000.0
Month Total:		133,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
24-SEP-07	1	354,000.0
Month Total:		354,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
10-FEB-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	1,143,288.0
Month Total:		1,143,288.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
12-MAR-25	1	943,950.0
Month Total:		943,950.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
31-MAR-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount
29-MAR-03	5	320,200.0
Month Total:		320,200.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2002-03 MAR-03 250101800 01 10 20

	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

Date	Vr.No	Amount
06-NOV-03	1	1,155,000.0
Month Total:		1,155,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
13-MAR-04	4	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
20-JUL-04	1	1,445,300.0
Month Total:		1,445,300.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
04-MAR-05	2	1,364,500.0
Month Total:		1,364,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-05	2	1,384,000.0
Month Total:		1,384,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
24-MAR-06	5	1,552,400.0
Month Total:		1,552,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 JUN-06 250101800 01 08 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
05-JUN-06	1	3,204,000.0
Month Total:		3,204,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
26-SEP-07	4	2,125,000.0
26-SEP-07	3	814,000.0
26-SEP-07	2	1,112,000.0
Month Total:		4,051,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	3	839,000.0
18-MAR-08	13	732,000.0
Month Total:		1,571,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
29-JAN-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
23-NOV-24	2	54,450.0
23-NOV-24	1	51,546.0
Month Total:		105,996.0
Monthwise Count:	2	

BANDA (26) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
20-DEC-25	1	2,015,310.0
Month Total:		2,015,310.0
Monthwise Count:	1	

BARABANKY (54) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
28-JUN-06	3	5,229,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BARABANKY (54) 2006-07 JUN-06 250101800 01 08 20

	Vr.No	Amount
Month Total:		5,229,500.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
12-SEP-24	1	1,408,275.0
Month Total:		1,408,275.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,820,165.0
Month Total:		1,820,165.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount
24-JUL-25	2	1,079,265.0
Month Total:		1,079,265.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
30-DEC-25	2	2,500,000.0
30-DEC-25	3	1,109,160.0
Month Total:		3,609,160.0
Monthwise Count:	2	

BASTI (33) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
24-DEC-24	1	2,900,900.0
Month Total:		2,900,900.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount
29-JUL-25	1	1,790,250.0
Month Total:		1,790,250.0
Monthwise Count:	1	

BASTI (33) 2025-26 JAN-26 250106800 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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BASTI (33) 2025-26 JAN-26 250106800 03 00 20

	Vr.No	Amount
22-JAN-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
29-MAR-26	1	1,956,488.0
Month Total:		1,956,488.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
20-NOV-24	1	1,494,900.0
Month Total:		1,494,900.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
23-JUL-04	2	836,700.0
Month Total:		836,700.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-05	3	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-05	1	639,500.0
Month Total:		639,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
17-FEB-06	1	559,500.0
Month Total:		559,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 01 08 20

	Vr.No	Amount
19-JUN-06	2	740,500.0
Month Total:		740,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
16-JAN-07	2	740,500.0
Month Total:		740,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
04-JUN-07	1	377,000.0
Month Total:		377,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
13-JUL-07	2	137,000.0
Month Total:		137,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
16-OCT-07	1	616,000.0
Month Total:		616,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
12-JAN-08	2	1,054,000.0
Month Total:		1,054,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
12-AUG-25	1	1,712,682.0
Month Total:		1,712,682.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 DEC-25 250106800 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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2025-26 DEC-25 250106800 03 00 20

	Vr.No	Amount
24-DEC-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
15-MAR-03	5	734,000.0
15-MAR-03	4	116,000.0
Month Total:		850,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2003-04 SEP-03 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-03	1	845,000.0
Month Total:		845,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
23-MAR-04	5	600,000.0
19-MAR-04	1	244,500.0
Month Total:		844,500.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
05-AUG-04	1	1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
11-FEB-05	1	1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAY-05 250101800 01 08 20

Date	Vr.No	Amount
25-MAY-05	1	1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2005-06 JAN-06 250101800 01 08 20

Date	Vr.No	Amount
31-JAN-06	4	1,135,700.0
Month Total:		1,135,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-06	3	1,172,000.0
Month Total:		1,172,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount
12-MAR-07	1	1,173,000.0
Month Total:		1,173,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
09-OCT-07	3	1,789,000.0
Month Total:		1,789,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
29-MAR-08	5	238,000.0
04-MAR-08	1	1,789,000.0
Month Total:		2,027,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	1,464,210.0
Month Total:		1,464,210.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
31-MAR-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JUN-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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

DEORIA (35) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
20-JUN-24	1	43,560.0
Month Total:		43,560.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount
24-JUL-25	1	1,094,610.0
Month Total:		1,094,610.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
12-FEB-26	1	905,814.0
Month Total:		905,814.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
20-MAR-04	4	1,222,500.0
Month Total:		1,222,500.0
Monthwise Count:	1	

ETAH (10) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
21-JUL-04	2	1,529,800.0
Month Total:		1,529,800.0
Monthwise Count:	1	

ETAH (10) 2004-05 JAN-05 250101800 01 08 20

Date	Vr.No	Amount
31-JAN-05	3	1,530,000.0
Month Total:		1,530,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
11-JUN-05	2	1,465,500.0
Month Total:		1,465,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2005-06 FEB-06 250101800 01 08 20

	Vr.No	Amount
18-FEB-06	3	1,594,000.0
Month Total:		1,594,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
10-FEB-07	2	1,696,600.0
Month Total:		1,696,600.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 250101800 01 08 20

Date	Vr.No	Amount
15-NOV-07	4	862,000.0
15-NOV-07	3	1,178,000.0
15-NOV-07	1	548,700.0
Month Total:		2,588,700.0
Monthwise Count:	3	

ETAH (10) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
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	

ETAH (10) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
09-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
05-FEB-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	1,956,488.0
Month Total:		1,956,488.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

ETAWAH (19) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
24-DEC-25	1	2,179,452.0
Month Total:		2,179,452.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-24	1	682,500.0
Month Total:		682,500.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
08-AUG-25	2	2,015,622.0
Month Total:		2,015,622.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
04-FEB-26	1	2,500,000.0
04-FEB-26	2	1,031,019.0
Month Total:		3,531,019.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	6,567.0
Month Total:		6,567.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
28-FEB-26	1	1,953,504.0
Month Total:		1,953,504.0
Monthwise Count:	1	

FATEHPUR (21) 2001-02 SEP-01 250101800 01 08 20

Date	Vr.No	Amount
06-SEP-01	3B	609,000.0
06-SEP-01	1B	1,000,000.0
06-SEP-01	2B	1,000,000.0
Month Total:		2,609,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

FATEHPUR (21) 2024-25 NOV-24 250101800 03 00 20

Date	Vr.No	Amount
30-NOV-24	1	2,843,775.0
Month Total:		2,843,775.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,950,300.0
Month Total:		1,950,300.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
25-MAR-26	1	244,828.0
Month Total:		244,828.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 AUG-05 250101800 01 08 20

Date	Vr.No	Amount
30-AUG-05	1	547,000.0
Month Total:		547,000.0
Monthwise Count:	1	

FIROZABAD (68) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
09-MAR-06	1	578,600.0
Month Total:		578,600.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
12-AUG-25	1	1,843,957.0
Month Total:		1,843,957.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
24-MAR-26	1	1,621,254.0
29-MAR-26	2	2,500,000.0
Month Total:		4,121,254.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2003-04 JAN-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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

GAUTAM BUDHA NAGAR (76) 2003-04 JAN-04 250101800 01 08 20

Date	Vr.No	Amount
06-JAN-04	1	269,000.0
Month Total:		269,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
15-MAR-05	1	334,500.0
Month Total:		334,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
28-JUL-05	1	322,000.0
Month Total:		322,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 250101800 01 08 20

Date	Vr.No	Amount
13-MAR-06	1	361,200.0
Month Total:		361,200.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 OCT-07 250101800 01 08 20

Date	Vr.No	Amount
08-OCT-07	2	190,000.0
08-OCT-07	1	259,000.0
Month Total:		449,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2022-23 JUN-22 250101800 03 00 20

Date	Vr.No	Amount
09-JUN-22	1	1,305,546.0
Month Total:		1,305,546.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 250101800 03 00 20

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

GHAZIABAD (59) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	500,000.0
Month Total:		500,000.0
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	

GORAKHPUR (32) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
02-FEB-26	2	2,500,000.0
02-FEB-26	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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

HAMIRPUR (25) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
12-MAR-26	1	347,785.0
Month Total:		347,785.0
Monthwise Count:	1	

HAPUR (90) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
16-JAN-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-07	2	3,050,800.0
Month Total:		3,050,800.0
Monthwise Count:	1	

HARDOI (47) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
11-MAR-08	2	1,942,000.0
Month Total:		1,942,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
06-AUG-25	1	998,006.0
Month Total:		998,006.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

HATHRAS (78) 2006-07 MAR-07 250101800 01 08 20

	Vr.No	Amount
31-MAR-07	3	26,700.0
Month Total:		26,700.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
26-JUN-07	2	426,000.0
Month Total:		426,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
07-SEP-07	1	312,000.0
28-SEP-07	2	197,700.0
Month Total:		509,700.0
Monthwise Count:	2	

HATHRAS (78) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
20-FEB-08	1	891,300.0
Month Total:		891,300.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
26-MAR-08	1	764,000.0
Month Total:		764,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-25	1	1,657,500.0
Month Total:		1,657,500.0
Monthwise Count:	1	

JALAUN (24) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
07-MAR-26	2	1,370,820.0
07-MAR-26	1	55,250.0
Month Total:		1,426,070.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JAUNPUR (29) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
13-DEC-24	1	1,209,618.0
Month Total:		1,209,618.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
23-JAN-25	1	1,068,322.0
Month Total:		1,068,322.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
28-FEB-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
12-MAR-26	1	1,937,001.0
Month Total:		1,937,001.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 250101796 01 01 20

Date	Vr.No	Amount
22-MAR-03	2	635,500.0
Month Total:		635,500.0
Monthwise Count:	1	

JHANSI (23) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
22-MAR-03	5	635,500.0
Month Total:		635,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
21-MAR-03	B2	358,000.0
Month Total:		358,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2002-03 MAR-03 250101800 01 10 20

	Vr.No	Amount
21-MAR-03	B1	358,000.0
Month Total:		358,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2003-04 OCT-03 250101800 01 08 20

Date	Vr.No	Amount
07-OCT-03	1	633,000.0
Month Total:		633,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
30-MAR-05	1	634,000.0
Month Total:		634,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 250101800 01 08 20

Date	Vr.No	Amount
04-JUL-05	1	758,500.0
Month Total:		758,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
27-FEB-06	2	191,500.0
Month Total:		191,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-06	1	878,000.0
Month Total:		878,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JAN-07 250101800 01 08 20

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2007-08 JUN-07 250101800 01 08 20

	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

Date	Vr.No	Amount
10-MAR-05	3	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250101800 01 08 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2005-06 JUN-05 250101800 01 08 20

Date	Vr.No	Amount
16-JUN-05	2	1,031,500.0
Month Total:		1,031,500.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
21-FEB-06	1	1,157,000.0
Month Total:		1,157,000.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAY-06 250101800 01 08 20

Date	Vr.No	Amount
30-MAY-06	2	2,388,000.0
Month Total:		2,388,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JUN-07 250101800 01 08 20

Date	Vr.No	Amount
06-JUN-07	1	829,000.0
Month Total:		829,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
01-SEP-07	2	607,000.0
01-SEP-07	1	1,602,000.0
Month Total:		2,209,000.0
Monthwise Count:	2	

KANNAUJ (84) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16-JAN-08	1	607,000.0
Month Total:		607,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 250101800 01 08 20

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
21-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
21-FEB-26	1	110,482.0
Month Total:		110,482.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
23-JAN-26	2	1,538,130.0
06-JAN-26	1	3,396,980.0
Month Total:		4,935,110.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	15,876.0
Month Total:		15,876.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
02-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
13-JAN-26	1	290,410.0
Month Total:		290,410.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
18-JAN-25	1	1,146,123.0
Month Total:		1,146,123.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

KHERI (48) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	1,931,243.0
Month Total:		1,931,243.0
Monthwise Count:	1	

KHERI (48) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
13-JAN-26	1	1,039,605.0
Month Total:		1,039,605.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 FEB-25 250101800 03 00 20

Date	Vr.No	Amount
17-FEB-25	2	1,633,500.0
Month Total:		1,633,500.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-25	2	837,900.0
Month Total:		837,900.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
23-AUG-25	1	1,762,040.0
Month Total:		1,762,040.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
24-FEB-26	1	75,790.0
Month Total:		75,790.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	1,422,000.0
Month Total:		1,422,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

LUCKNOW (43) 2024-25 MAR-25 250101800 03 00 20

	Vr.No	Amount
26-MAR-25	1	1,321,320.0
Month Total:		1,321,320.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
09-MAR-26	3	2,116,884.0
09-MAR-26	1	2,500,000.0
09-MAR-26	2	58,344.0
Month Total:		4,675,228.0
Monthwise Count:	3	

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	

MAHARAJGANJ (70) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
27-JAN-26	1	1,879,647.0
Month Total:		1,879,647.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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	

MAINPURI (09) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
10-FEB-26	1	1,546,380.0
Month Total:		1,546,380.0
Monthwise Count:	1	

MAU (66) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount
31-MAR-02	7	492,600.0
31-MAR-02	6	246,400.0
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

Date	Vr.No	Amount
11-OCT-02	B2	699,000.0
Month Total:		699,000.0
Monthwise Count:	1	

MAU (66) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
11-MAR-03	B4	134,500.0
11-MAR-03	B2	944,200.0
Month Total:		1,078,700.0
Monthwise Count:	2	

MAU (66) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
11-MAR-03	B3	944,300.0
Month Total:		944,300.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2003-04 AUG-03 250101800 01 08 20

Date	Vr.No	Amount
22-AUG-03	2	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
23-MAR-04	3	1,448,000.0
Month Total:		1,448,000.0
Monthwise Count:	1	

MAU (66) 2004-05 AUG-04 250101800 01 08 20

Date	Vr.No	Amount
10-AUG-04	1	1,813,300.0
Month Total:		1,813,300.0
Monthwise Count:	1	

MAU (66) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
18-FEB-05	1	809,700.0
Month Total:		809,700.0
Monthwise Count:	1	

MAU (66) 2004-05 MAR-05 250101800 01 08 20

Date	Vr.No	Amount
29-MAR-05	3	1,003,800.0
Month Total:		1,003,800.0
Monthwise Count:	1	

MAU (66) 2005-06 AUG-05 250101800 01 08 20

Date	Vr.No	Amount
23-AUG-05	1	1,736,500.0
Month Total:		1,736,500.0
Monthwise Count:	1	

MAU (66) 2005-06 FEB-06 250101800 01 08 20

Date	Vr.No	Amount
22-FEB-06	1	1,947,700.0
Month Total:		1,947,700.0
Monthwise Count:	1	

MAU (66) 2006-07 JUL-06 250101800 01 08 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2006-07 JUL-06 250101800 01 08 20

	Vr.No	Amount
05-JUL-06	1	2,983,000.0
Month Total:		2,983,000.0
Monthwise Count:	1	

MAU (66) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
13-FEB-07	3	1,037,000.0
Month Total:		1,037,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 250101800 01 08 20

Date	Vr.No	Amount
17-JUL-07	1	1,023,000.0
Month Total:		1,023,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 250101800 01 08 20

Date	Vr.No	Amount
19-NOV-07	1	2,045,000.0
Month Total:		2,045,000.0
Monthwise Count:	1	

MAU (66) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
20-FEB-08	2	2,660,000.0
Month Total:		2,660,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
17-MAR-08	3	1,060,000.0
Month Total:		1,060,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
15-JAN-25	1	1,732,500.0
Month Total:		1,732,500.0
Monthwise Count:	1	

MAU (66) 2025-26 FEB-26 250106800 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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2025-26 FEB-26 250106800 03 00 20

	Vr.No	Amount
18-FEB-26	1	34,650.0
Month Total:		34,650.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
23-JAN-25	1	136,800.0
Month Total:		136,800.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 SEP-25 250106800 03 00 20

Date	Vr.No	Amount
24-SEP-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
12-DEC-25	1	2,107,380.0
Month Total:		2,107,380.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	2	684.0
27-MAR-26	1	1,771,030.0
Month Total:		1,771,714.0
Monthwise Count:	2	

MORADABAD (14) 2002-03 FEB-03 250101800 01 08 20

Date	Vr.No	Amount
05-FEB-03	1	552,000.0
Month Total:		552,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

MORADABAD (14) 2002-03 FEB-03 250101800 01 10 20

Date	Vr.No	Amount
05-FEB-03	2	552,000.0
Month Total:		552,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 SEP-25 250106800 03 00 20

Date	Vr.No	Amount
24-SEP-25	4	1,094,610.0
24-SEP-25	3	2,176,433.0
Month Total:		3,271,043.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
14-JUN-24	1	1,784,475.0
Month Total:		1,784,475.0
Monthwise Count:	1	

PILIBHIT (16) 2001-02 OCT-01 250101800 01 08 20

Date	Vr.No	Amount
24-OCT-01	B 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

Date	Vr.No	Amount
17-NOV-01	B1	392,300.0
Month Total:		392,300.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 AUG-03 250101800 01 08 20

Date	Vr.No	Amount
29-AUG-03	2	1,254,000.0
Month Total:		1,254,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 MAR-04 250101800 01 08 20

Date	Vr.No	Amount
26-MAR-04	3	1,254,500.0
24-MAR-04	2	149,300.0
Month Total:		1,403,800.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2004-05 JUL-04 250101800 01 08 20

Date	Vr.No	Amount
06-JUL-04	1	1,570,300.0
Month Total:		1,570,300.0
Monthwise Count:	1	

PILIBHIT (16) 2004-05 FEB-05 250101800 01 08 20

Date	Vr.No	Amount
04-FEB-05	1	1,570,500.0
Month Total:		1,570,500.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
24-JUN-06	2	1,741,300.0
Month Total:		1,741,300.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 FEB-07 250101800 01 08 20

Date	Vr.No	Amount
23-FEB-07	1	1,741,700.0
Month Total:		1,741,700.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
28-SEP-07	1	2,094,000.0
Month Total:		2,094,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 JAN-08 250101800 01 08 20

Date	Vr.No	Amount
16-JAN-08	2	2,656,500.0
02-JAN-08	1	564,000.0
Month Total:		3,220,500.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
28-MAR-08	1	940,000.0
Month Total:		940,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 DEC-25 250106800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2025-26 DEC-25 250106800 03 00 20

Date	Vr.No	Amount
29-DEC-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	1,003,392.0
Month Total:		1,003,392.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
31-DEC-24	1	1,586,475.0
31-DEC-24	2	2,000,000.0
31-DEC-24	3	1,848,396.0
Month Total:		5,434,871.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-25	1	36,680.0
Month Total:		36,680.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
05-AUG-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
05-SEP-24	1	1,494,900.0
Month Total:		1,494,900.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
17-JAN-25	1	1,931,243.0
Month Total:		1,931,243.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

RAIBAREILLY (45) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
13-MAR-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2006-07 JUN-06 250101800 01 08 20

Date	Vr.No	Amount
02-JUN-06	1	2,725,200.0
Month Total:		2,725,200.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2025-26 MAR-26 250106800 03 00 20

Date	Vr.No	Amount
30-MAR-26	1	65,062.0
Month Total:		65,062.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-24	1	2,000,000.0
26-JUN-24	2	119,790.0
Month Total:		2,119,790.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 SEP-24 250101800 03 00 20

Date	Vr.No	Amount
11-SEP-24	1	1,732,500.0
Month Total:		1,732,500.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
29-JAN-26	3	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
26-DEC-24	1	1,091,475.0
Month Total:		1,091,475.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JAN-25 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SAHARANPUR (02) 2024-25 JAN-25 250101800 03 00 20

Date	Vr.No	Amount
09-JAN-25	1	1,893,375.0
Month Total:		1,893,375.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-25	1	21,830.0
Month Total:		21,830.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
05-FEB-26	2	37,868.0
05-FEB-26	1	2,500,000.0
Month Total:		2,537,868.0
Monthwise Count:	2	

SAMBHAL (92) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
17-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 250106800 03 00 20

Date	Vr.No	Amount
09-FEB-26	1	1,156,955.0
Month Total:		1,156,955.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-02	B4	978,600.0
18-MAR-02	B3	406,000.0
18-MAR-02	B2	1,000,000.0
Month Total:		2,384,600.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

Date	Vr.No	Amount
21-SEP-02	4	192,000.0
21-SEP-02	3	1,000,000.0
21-SEP-02	2	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2002-03 SEP-02 250101800 01 10 20

	Vr.No	Amount
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	1	1,000,000.0
22-MAR-03	2	193,000.0
Month Total:		1,193,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
22-MAR-03	4	192,000.0
22-MAR-03	3	1,000,000.0
Month Total:		1,192,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2003-04 DEC-03 250101800 01 08 20

Date	Vr.No	Amount
27-DEC-03	1	1,000,000.0
27-DEC-03	2	647,000.0
Month Total:		1,647,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 01 08 20

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

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

Date	Vr.No	Amount
27-JUN-07	1	814,000.0
Month Total:		814,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 250101800 01 08 20

Date	Vr.No	Amount
19-SEP-07	1	1,003,832.0
19-SEP-07	2	1,670,333.0
Month Total:		2,674,165.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2007-08 FEB-08 250101800 01 08 20

Date	Vr.No	Amount
19-FEB-08	1	3,487,835.0
Month Total:		3,487,835.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 01 08 20

Date	Vr.No	Amount
18-MAR-08	4	812,000.0
Month Total:		812,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JUL-25 250106800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SHAHJAHANPUR (15) 2025-26 JUL-25 250106800 03 00 20

Date	Vr.No	Amount
21-JUL-25	1	1,900,222.0
Month Total:		1,900,222.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
20-DEC-24	2	1,113,305.0
20-DEC-24	1	1,080,486.0
Month Total:		2,193,791.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 AUG-25 250106800 03 00 20

Date	Vr.No	Amount
22-AUG-25	1	1,590,765.0
Month Total:		1,590,765.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
20-JAN-26	1	1,687,950.0
Month Total:		1,687,950.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
21-JAN-26	1	4,685,341.0
Month Total:		4,685,341.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
07-JAN-26	1	1,397,352.0
Month Total:		1,397,352.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 JUN-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 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

SRAVASTI (85) 2024-25 JUN-24 250101800 03 00 20

Date	Vr.No	Amount
25-JUN-24	1	26,664.0
Month Total:		26,664.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
06-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2002-03 MAR-03 250101800 01 08 20

Date	Vr.No	Amount
03-MAR-03	3B	2,681,000.0
Month Total:		2,681,000.0
Monthwise Count:	1	

UNNAO (44) 2002-03 MAR-03 250101800 01 10 20

Date	Vr.No	Amount
03-MAR-03	2B	2,681,000.0
Month Total:		2,681,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 DEC-24 250101800 03 00 20

Date	Vr.No	Amount
21-DEC-24	2	1,050,192.0
12-DEC-24	1	2,000,000.0
Month Total:		3,050,192.0
Monthwise Count:	2	

UNNAO (44) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
16-JAN-26	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 250101800 03 00 20

Date	Vr.No	Amount
18-MAR-25	1	2,000,000.0
28-MAR-25	2	1,408,275.0
Month Total:		3,408,275.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	13	Agriculture and Other Alied Department (Rural Development)
Major Head	2501	Special Programmes for Rural Development

VARANASI (27) 2025-26 JAN-26 250106800 03 00 20

Date	Vr.No	Amount
09-JAN-26	2	46,943.0
09-JAN-26	1	500,000.0
Month Total:		546,943.0
Monthwise Count:	2	

Head Total:	418662865.0		Headwise Count:	337
Grant Total:	5342404442.0		Grantwise Count:	607

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2021-22	SEP-21	240300103 07 00 20

Date	Vr.No	Amount
27-SEP-21	31	407,273.0
Month Total:		407,273.0
Monthwise Count:	1	

AGRA (08) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	136	1,079,089.0
Month Total:		1,079,089.0
Monthwise Count:	1	

AGRA (08) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
23-JUL-24	8	498,241.0
Month Total:		498,241.0
Monthwise Count:	1	

AGRA (08) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-25	116	1,034,160.0
29-MAR-25	109	327,152.0
Month Total:		1,361,312.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
27-JUL-24	23	1,120,386.0
Month Total:		1,120,386.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

ALIGARH (06) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-25	28	957,491.0
Month Total:		957,491.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
23-AUG-25	13	410,000.0
Month Total:		410,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
18-NOV-25	9	619,700.0
Month Total:		619,700.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-25	7	317,414.0
Month Total:		317,414.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
13-FEB-26	3	1,224,137.0
Month Total:		1,224,137.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
15-OCT-25	8	1,043,306.0
Month Total:		1,043,306.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
19-AUG-25	7	790,951.0
Month Total:		790,951.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BAHRAICH (51) 2024-25 JUL-24 240300103 07 00 20

	Vr.No	Amount
01-JUL-24	2	465,449.0
Month Total:		465,449.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
13-FEB-25	1	516,076.0
Month Total:		516,076.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
17-MAR-25	8	67,071.0
Month Total:		67,071.0
Monthwise Count:	1	

BALLIA (31) 2024-25 DEC-24 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-24	26	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
10-MAR-25	25	336,707.0
Month Total:		336,707.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
02-SEP-24	1	98,986.0
Month Total:		98,986.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	28	1,170,605.0
Month Total:		1,170,605.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BARABANKY (54) 2023-24 JAN-24 240300103 07 00 20

	Date	Vr.No	Amount
	09-JAN-24	3	1,675,108.0
Month Total:			1,675,108.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	25-JUL-24	22	1,368,554.0
Month Total:			1,368,554.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	27-JAN-25	25	1,049,808.0
Month Total:			1,049,808.0
Monthwise Count:		1	

BARABANKY (54) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	19-FEB-25	8	131,638.0
Month Total:			131,638.0
Monthwise Count:		1	

BARABANKY (54) 2025-26 SEP-25 240300103 07 00 20

	Date	Vr.No	Amount
	27-SEP-25	27	953,456.0
Month Total:			953,456.0
Monthwise Count:		1	

BASTI (33) 2024-25 NOV-24 240300103 07 00 20

	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BASTI (33) 2024-25 MAR-25 240300103 07 00 20

		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
	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

	Date	Vr.No	Amount
	23-SEP-24	7	145,656.0
	23-SEP-24	6	1,264,134.0
	23-SEP-24	5	190,210.0
Month Total:			1,600,000.0
Monthwise Count:		3	

BIJNORE (12) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-FEB-25	8	1,663,771.0
	20-FEB-25	4	199,572.0
Month Total:			1,863,343.0
Monthwise Count:		2	

BIJNORE (12) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	04-MAR-25	13	136,657.0
	30-MAR-25	91	393,418.0
Month Total:			530,075.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	13-OCT-25	3	463,680.0
	06-OCT-25	2	529,932.0
Month Total:			993,612.0
Monthwise Count:		2	

BIJNORE (12) 2025-26 NOV-25 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

BIJNORE (12) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
11-NOV-25	4	91,500.0
Month Total:		91,500.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
26-DEC-25	24	93,916.0
Month Total:		93,916.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
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	

BULANDSHAHAR (05) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
21-AUG-24	3	71,347.0
Month Total:		71,347.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
07-SEP-24	1	1,305,160.0
Month Total:		1,305,160.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
06-FEB-25	16	3,845,796.0
24-FEB-25	23	761,815.0
24-FEB-25	25	1,039,903.0
Month Total:		5,647,514.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
09-SEP-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

C.S.M.NAGAR (89) 2023-24 FEB-24 240300103 07 00 20

Date	Vr.No	Amount
08-FEB-24	7	252,161.0
Month Total:		252,161.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
29-SEP-25	8	770,315.0
Month Total:		770,315.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
23-SEP-24	11	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
03-FEB-25	1	720,000.0
Month Total:		720,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
07-MAR-25	13	429,559.0
Month Total:		429,559.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
25-AUG-25	5	531,134.0
Month Total:		531,134.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
10-SEP-25	5	337,577.0
Month Total:		337,577.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

CHITRAKOOT (87) 2025-26 JAN-26 240300103 07 00 20

	Vr.No	Amount
28-JAN-26	2	149,422.0
Month Total:		149,422.0
Monthwise Count:	1	

DEORIA (35) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
15-SEP-21	14	450,000.0
Month Total:		450,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JUL-22 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-22	14	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
22-DEC-22	6	1,087,452.0
30-DEC-22	10	433,997.0
Month Total:		1,521,449.0
Monthwise Count:	2	

DEORIA (35) 2023-24 SEP-23 240300103 07 00 20

Date	Vr.No	Amount
08-SEP-23	1	532,552.0
Month Total:		532,552.0
Monthwise Count:	1	

DEORIA (35) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
17-AUG-24	12	25,154.0
Month Total:		25,154.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	17	2,124,254.0
Month Total:		2,124,254.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JUL-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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

DEORIA (35) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
23-JUL-25	16	1,240,741.0
Month Total:		1,240,741.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
28-SEP-24	6	680,134.0
Month Total:		680,134.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
11-FEB-25	9	806,823.0
Month Total:		806,823.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	118	513,043.0
Month Total:		513,043.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
10-SEP-25	1	1,373,550.0
Month Total:		1,373,550.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-26	99	384,445.0
Month Total:		384,445.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FATEHPUR (21) 2024-25 JAN-25 240300103 07 00 20

		Vr.No	Amount
	20-JAN-25	4	876,844.0
Month Total:			876,844.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 FEB-25 240300103 07 00 20

	Date	Vr.No	Amount
	21-FEB-25	2	1,208,393.0
Month Total:			1,208,393.0
Monthwise Count:		1	

FATEHPUR (21) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	29-MAR-25	38	1,562,130.0
	22-MAR-25	6	962,870.0
Month Total:			2,525,000.0
Monthwise Count:		2	

FATEHPUR (21) 2025-26 OCT-25 240300103 07 00 20

	Date	Vr.No	Amount
	08-OCT-25	1	1,098,989.0
Month Total:			1,098,989.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	28-JAN-26	32	282,011.0
Month Total:			282,011.0
Monthwise Count:		1	

FATEHPUR (21) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	26-MAR-26	22	855,888.0
Month Total:			855,888.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	22-JUL-24	6	220,000.0
Month Total:			220,000.0
Monthwise Count:		1	

FIROZABAD (68) 2024-25 JAN-25 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

FIROZABAD (68) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
18-JAN-25	4	440,000.0
Month Total:		440,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-25	50	406,346.0
Month Total:		406,346.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
23-MAR-26	36	837,949.0
Month Total:		837,949.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
30-SEP-24	41	5,288.0
Month Total:		5,288.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 NOV-24 240300103 07 00 20

Date	Vr.No	Amount
29-NOV-24	5	2,475,000.0
Month Total:		2,475,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
24-NOV-25	17	1,485,000.0
Month Total:		1,485,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-26	39	1,980,000.0
25-MAR-26	54	14,536.0
Month Total:		1,994,536.0
Monthwise Count:	2	

GAZIPUR (30) 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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2023-24 AUG-23 240300103 07 00 20

Date	Vr.No	Amount
16-AUG-23	8	120,557.0
Month Total:		120,557.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 240300103 07 00 20

Date	Vr.No	Amount
27-MAR-24	44	1,260,146.0
Month Total:		1,260,146.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
04-SEP-24	6	197,011.0
Month Total:		197,011.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
03-JAN-25	6	228,801.0
30-JAN-25	10	442,315.0
Month Total:		671,116.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
12-MAR-25	13	421,873.0
Month Total:		421,873.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
09-OCT-25	2	1,027,291.0
Month Total:		1,027,291.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
24-DEC-25	20	99,503.0
Month Total:		99,503.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 MAR-26 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GAZIPUR (30) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
13-MAR-26	5	433,206.0
25-MAR-26	31	268,770.0
Month Total:		701,976.0
Monthwise Count:	2	

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	

GORAKHPUR (32) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
04-OCT-25	4	48,770.0
Month Total:		48,770.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
19-DEC-25	32	158,916.0
22-DEC-25	35	152,314.0
Month Total:		311,230.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

GORAKHPUR (32) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-26	50	163,239.0
Month Total:		163,239.0
Monthwise Count:	1	

HAMIRPUR (25) 2023-24 DEC-23 240300103 07 00 20

Date	Vr.No	Amount
19-DEC-23	6	144,248.0
Month Total:		144,248.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
05-JUL-24	1	115,684.0
Month Total:		115,684.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
13-JAN-25	1	220,293.0
Month Total:		220,293.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
10-MAR-25	10	109,474.0
Month Total:		109,474.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
12-DEC-25	3	94,885.0
Month Total:		94,885.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-26	1	663,976.0
Month Total:		663,976.0
Monthwise Count:	1	

HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

HAPUR (90) 2023-24 JAN-24 240300103 07 00 20

	Vr.No	Amount
15-JAN-24	33	1,312,716.0
20-JAN-24	48	154,469.0
Month Total:		1,467,185.0
Monthwise Count:	2	

HARDOI (47) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-25	2	1,125,279.0
06-AUG-25	1	72,026.0
Month Total:		1,197,305.0
Monthwise Count:	2	

HARDOI (47) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
14-NOV-25	1	1,094,472.0
Month Total:		1,094,472.0
Monthwise Count:	1	

HARDOI (47) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
29-JAN-26	8	24,898.0
29-JAN-26	7	597,000.0
Month Total:		621,898.0
Monthwise Count:	2	

HARDOI (47) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
28-MAR-26	27	1,043,705.0
Month Total:		1,043,705.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
15-FEB-07	32	73,778.0
Month Total:		73,778.0
Monthwise Count:	1	

JALAUN (24) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	5	415,000.0
Month Total:		415,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JALAUN (24) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25	37	288,457.0
Month Total:		288,457.0
Monthwise Count:	1	

JALAUN (24) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-26	37	146,742.0
Month Total:		146,742.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
29-JUL-25	10	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-23	14	476,430.0
Month Total:		476,430.0
Monthwise Count:	1	

JHANSI (23) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
27-SEP-24	27	283,036.0
Month Total:		283,036.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
20-JAN-25	38	169,964.0
Month Total:		169,964.0
Monthwise Count:	1	

JHANSI (23) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-26	48	156,530.0
Month Total:		156,530.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2020-21 NOV-20 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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JYOTIBAFULLE NAGAR (86) 2020-21 NOV-20 240300103 07 00 20

	Vr.No	Amount
04-NOV-20	2	1,942,842.0
04-NOV-20	1	381,304.0
Month Total:		2,324,146.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2020-21 FEB-21 240300103 07 00 20

Date	Vr.No	Amount
23-FEB-21	23	1,769,750.0
23-FEB-21	21	1,761,549.0
23-FEB-21	22	643,475.0
Month Total:		4,174,774.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2021-22 NOV-21 240300103 07 00 20

Date	Vr.No	Amount
27-NOV-21	8	2,155,629.0
Month Total:		2,155,629.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2021-22 MAR-22 240300103 07 00 20

Date	Vr.No	Amount
31-MAR-22	55	7,402,172.0
Month Total:		7,402,172.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
04-AUG-22	1	3,085,236.0
Month Total:		3,085,236.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 DEC-22 240300103 07 00 20

Date	Vr.No	Amount
09-DEC-22	1	1,208,659.0
Month Total:		1,208,659.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 JAN-23 240300103 07 00 20

Date	Vr.No	Amount
31-JAN-23	5	1,538,000.0
Month Total:		1,538,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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	

JYOTIBAFULLE NAGAR (86) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
22-JUL-25	8	2,490,049.0
Month Total:		2,490,049.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
25-AUG-25	1	199,601.0
Month Total:		199,601.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
16-OCT-25	6	402,909.0
Month Total:		402,909.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
21-NOV-25	7	208,082.0
21-NOV-25	11	194,189.0
12-NOV-25	1	996,588.0
Month Total:		1,398,859.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-25	3	190,778.0
Month Total:		190,778.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-26	20	2,273,478.0
23-MAR-26	27	775,429.0
Month Total:		3,048,907.0
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	44	589,044.0
11-MAR-25	37	63,527.0
Month Total:		652,571.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
11-AUG-25	5	582,585.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANPUR NAGAR (20) 2025-26 AUG-25 240300103 07 00 20

		Vr.No	Amount
Month Total:			582,585.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 NOV-25 240300103 07 00 20

	Date	Vr.No	Amount
	11-NOV-25	9	740,116.0
Month Total:			740,116.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JAN-26 240300103 07 00 20

	Date	Vr.No	Amount
	19-JAN-26	17	326,299.0
Month Total:			326,299.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 240300103 07 00 20

	Date	Vr.No	Amount
	27-MAR-26	62	500,009.0
Month Total:			500,009.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	19-JUL-24	15	882,694.0
Month Total:			882,694.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 240300103 07 00 20

	Date	Vr.No	Amount
	16-JAN-25	9	1,316,559.0
	16-JAN-25	8	1,200,747.0
Month Total:			2,517,306.0
Monthwise Count:		2	

KANSHIRAM NAGAR (88) 2025-26 AUG-25 240300103 07 00 20

	Date	Vr.No	Amount
	14-AUG-25	1	946,592.0
Month Total:			946,592.0
Monthwise Count:		1	

KANSHIRAM NAGAR (88) 2025-26 DEC-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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

KANSHIRAM NAGAR (88) 2025-26 DEC-25 240300103 07 00 20

	Vr.No	Amount
10-DEC-25	1	481,862.0
Month Total:		481,862.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	26	571,546.0
Month Total:		571,546.0
Monthwise Count:	1	

KHERI (48) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
28-AUG-24	23	497,556.0
Month Total:		497,556.0
Monthwise Count:	1	

KHERI (48) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
09-JUL-25	12	438,730.0
Month Total:		438,730.0
Monthwise Count:	1	

KHERI (48) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
08-JAN-26	7	618,751.0
Month Total:		618,751.0
Monthwise Count:	1	

KHERI (48) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-26	56	366,786.0
Month Total:		366,786.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
18-JUL-24	18	266,600.0
Month Total:		266,600.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LALITPUR (58) 2024-25 FEB-25 240300103 07 00 20

	Vr.No	Amount
11-FEB-25	16	533,400.0
Month Total:		533,400.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-26	68	845,031.0
Month Total:		845,031.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 SEP-21 240300103 07 00 20

Date	Vr.No	Amount
22-SEP-21	42	2,456,518.0
Month Total:		2,456,518.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 JAN-22 240300103 07 00 20

Date	Vr.No	Amount
03-JAN-22	2	459,586.0
Month Total:		459,586.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
20-MAR-24	143	314,435.0
Month Total:		314,435.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240300103 07 00 20

Date	Vr.No	Amount
19-SEP-24	58	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 JAN-25 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
10-JAN-25	29	342,097.0
Month Total:		342,097.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 240300103 07 00 20

Date	Vr.No	Amount
20-FEB-25	34	2,593,846.0
Month Total:		2,593,846.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
22-MAR-25	110	101,620.0
Month Total:		101,620.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
19-JUL-25	47	548,596.0
Month Total:		548,596.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
07-AUG-25	20	70,782.0
Month Total:		70,782.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
20-SEP-25	39	286,711.0
Month Total:		286,711.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
10-NOV-25	19	206,583.0
10-NOV-25	20	1,628,273.0
Month Total:		1,834,856.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW (43) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
24-MAR-26	121	1,102,739.0
17-MAR-26	52	305,326.0
Month Total:		1,408,065.0
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
25-AUG-23	23	829,000,000.0
30-AUG-23	36	58,492,290.0
18-AUG-23	14	67,673,610.0
09-AUG-23	6	80,699,700.0
30-AUG-23	37	11,210,700.0
Month Total:		1,047,076,300.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2023-24 SEP-23 240300102 27 00 20

Date	Vr.No	Amount
19-SEP-23	15	147,497,088.0
20-SEP-23	19	30,685,800.0
19-SEP-23	14	34,893,750.0
20-SEP-23	20	13,373,820.0
27-SEP-23	28	20,381,010.0
19-SEP-23	13	2,675,940.0
27-SEP-23	27	14,455,920.0
30-SEP-23	30	12,173,490.0
Month Total:		276,136,818.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2023-24 SEP-23 240300103 07 00 20

Date	Vr.No	Amount
08-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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 JAN-24 240300102 27 00 20

Date	Vr.No	Amount
31-JAN-24	73	9,763,200.0
02-JAN-24	3	55,052,940.0
17-JAN-24	29	12,098,690.0
31-JAN-24	74	27,501,360.0
02-JAN-24	1	28,890,638.0
19-JAN-24	67	233,687,470.0
27-JAN-24	69	78,720.0
19-JAN-24	59	154,290,450.0
31-JAN-24	75	37,818,300.0
17-JAN-24	27	1,081,170.0
17-JAN-24	25	288,711,210.0
02-JAN-24	2	13,037,130.0
27-JAN-24	70	2,731,170.0
31-JAN-24	71	171,093,300.0
17-JAN-24	32	158,727,000.0
17-JAN-24	30	8,574,600.0
19-JAN-24	58	6,642,300.0
31-JAN-24	72	103,251,200.0
02-JAN-24	4	881,670.0
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
15-FEB-24	58	200,770,670.0
09-FEB-24	18	82,049,690.0
15-FEB-24	59	34,604,850.0
29-FEB-24	133	33,500,100.0
09-FEB-24	24	3,095,950.0
09-FEB-24	23	14,399,280.0
15-FEB-24	61	11,041,995.0
09-FEB-24	22	308,685,750.0
15-FEB-24	60	30,344,900.0
29-FEB-24	131	12,403,200.0
09-FEB-24	21	125,040,850.0
09-FEB-24	17	7,761,000.0
15-FEB-24	63	4,621,965.0
09-FEB-24	19	6,895,830.0
09-FEB-24	25	134,100.0
29-FEB-24	132	126,847,400.0
29-FEB-24	134	253,628,200.0
09-FEB-24	20	1,241,100.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 FEB-24 240300102 27 00 20

		Vr.No	Amount
	15-FEB-24	62	1,076,850.0
Month Total:			1,258,143,680.0
Monthwise Count:		19	

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

Date	Vr.No	Amount
01-MAR-24	7	398,178,250.0
22-MAR-24	98	13,244,520.0
22-MAR-24	103	11,939,800.0
01-MAR-24	5	7,623,810.0
01-MAR-24	4	34,830,850.0
22-MAR-24	102	5,504,700.0
22-MAR-24	104	12,344,250.0
15-MAR-24	30	174,715,550.0
22-MAR-24	99	49,808,450.0
26-MAR-24	111	974,000.0
22-MAR-24	106	16,442,800.0
15-MAR-24	33	39,106,250.0
26-MAR-24	113	26,530,500.0
15-MAR-24	31	26,748,040.0
22-MAR-24	105	13,951,350.0
01-MAR-24	6	3,911,940.0
26-MAR-24	114	15,923,791.0
26-MAR-24	112	747,600.0
26-MAR-24	115	1,398,400.0
26-MAR-24	110	366,236,340.0
22-MAR-24	101	53,015,250.0
15-MAR-24	28	202,371,600.0
22-MAR-24	97	3,522,030.0
15-MAR-24	35	10,266,950.0
01-MAR-24	2	539,550.0
22-MAR-24	96	745,350.0
15-MAR-24	29	33,476,850.0
01-MAR-24	3	73,332,780.0
22-MAR-24	100	245,145,100.0
15-MAR-24	34	8,679,900.0
22-MAR-24	95	419,163,100.0
01-MAR-24	8	129,094,700.0
15-MAR-24	32	21,442,950.0
01-MAR-24	1	72,348,700.0
22-MAR-24	92	67,890.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2023-24 MAR-24 240300102 27 00 20

	Vr.No	Amount
Month Total:		2,493,373,891.0
Monthwise Count:	35	

LUCKNOW-2 (60) 2024-25 MAY-24 240300102 27 00 20

Date	Vr.No	Amount
08-MAY-24	5	989,190.0
08-MAY-24	4	5,174,787.0
08-MAY-24	2	71,489,744.0
08-MAY-24	3	30,866,705.0
Month Total:		108,520,426.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JUN-24 240300102 27 00 20

Date	Vr.No	Amount
05-JUN-24	4	3,021,250.0
27-JUN-24	58	999,600.0
05-JUN-24	7	26,052,200.0
05-JUN-24	5	5,115,300.0
27-JUN-24	57	2,504,825.0
27-JUN-24	56	3,925,800.0
27-JUN-24	59	7,165,300.0
27-JUN-24	55	12,367,100.0
05-JUN-24	6	45,289,050.0
05-JUN-24	3	6,684,150.0
05-JUN-24	8	48,042,650.0
07-JUN-24	28	682,191,750.0
Month Total:		843,358,975.0
Monthwise Count:	12	

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

Date	Vr.No	Amount
27-JUL-24	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	49	101,871,250.0
12-JUL-24	27	1,337,125.0
05-JUL-24	7	201,284,525.0
27-JUL-24	55	4,850,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 JUL-24 240300102 27 00 20

	Vr.No	Amount
27-JUL-24	52	8,663,150.0
27-JUL-24	60	17,206,800.0
27-JUL-24	51	2,274,350.0
27-JUL-24	47	21,753,550.0
05-JUL-24	15	7,903,200.0
05-JUL-24	8	587,999,700.0
12-JUL-24	26	374,408,300.0
05-JUL-24	20	17,187,550.0
27-JUL-24	57	3,304,550.0
05-JUL-24	19	17,646,850.0
27-JUL-24	50	1,160,365.0
27-JUL-24	58	1,698,935.0
05-JUL-24	17	4,321,300.0
05-JUL-24	14	3,841,700.0
05-JUL-24	6	78,864,120.0
05-JUL-24	12	1,028,165.0
05-JUL-24	9	205,675.0
05-JUL-24	5	34,422,100.0
05-JUL-24	10	215,500.0
12-JUL-24	28	1,940,225.0
27-JUL-24	56	3,577,500.0
27-JUL-24	54	7,794,925.0
05-JUL-24	21	13,565,905.0
05-JUL-24	11	348,500.0
05-JUL-24	18	32,310,700.0
Month Total:		1,667,775,400.0
Monthwise Count:	36	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 19 00 20

Date	Vr.No	Amount
14-AUG-24	15	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 27 00 20

Date	Vr.No	Amount
31-AUG-24	36	18,034,450.0
31-AUG-24	38	754,000.0
31-AUG-24	45	1,045,168,900.0
31-AUG-24	42	542,219,550.0
31-AUG-24	34	830,500.0
31-AUG-24	39	580,517.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240300102 27 00 20

		Vr.No	Amount
	31-AUG-24	44	2,302,065.0
	31-AUG-24	37	94,058,950.0
	31-AUG-24	40	711,850.0
	31-AUG-24	41	195,720.0
Month Total:			1,704,856,502.0
Monthwise Count:		10	

LUCKNOW-2 (60) 2024-25 SEP-24 240300102 27 00 20

	Date	Vr.No	Amount
	13-SEP-24	94	20,422,550.0
	13-SEP-24	93	7,671,650.0
	26-SEP-24	102	179,912,200.0
	13-SEP-24	87	11,865,750.0
	13-SEP-24	86	10,461,000.0
	13-SEP-24	90	29,346,050.0
	13-SEP-24	89	23,117,900.0
	13-SEP-24	81	2,224,900.0
	13-SEP-24	88	18,385,450.0
	13-SEP-24	91	31,312,200.0
	13-SEP-24	95	25,464,750.0
	13-SEP-24	82	342,496,450.0
	13-SEP-24	85	6,337,350.0
	13-SEP-24	84	5,090,000.0
	13-SEP-24	92	13,120,200.0
	13-SEP-24	83	37,652,600.0
Month Total:			764,881,000.0
Monthwise Count:		16	

LUCKNOW-2 (60) 2024-25 OCT-24 240300102 27 00 20

	Date	Vr.No	Amount
	17-OCT-24	21	4,870,950.0
	17-OCT-24	22	1,726,800.0
	17-OCT-24	20	8,646,350.0
	17-OCT-24	19	5,337,850.0
Month Total:			20,581,950.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2024-25 NOV-24 240300102 27 00 20

	Date	Vr.No	Amount
	09-NOV-24	15	9,729,700.0
	21-NOV-24	31	53,844,000.0
	09-NOV-24	14	28,440,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 NOV-24 240300102 27 00 20

	Vr.No	Amount
09-NOV-24	18	10,255,900.0
09-NOV-24	11	850,783,010.0
09-NOV-24	13	263,373,950.0
21-NOV-24	36	40,454,750.0
09-NOV-24	17	2,770,160.0
21-NOV-24	33	58,979,800.0
21-NOV-24	29	19,936,850.0
21-NOV-24	35	12,746,950.0
06-NOV-24	6	1,462,200.0
09-NOV-24	12	1,089,829,500.0
09-NOV-24	16	3,484,100.0
09-NOV-24	19	1,365,440.0
21-NOV-24	32	21,552,550.0
06-NOV-24	7	2,429,200.0
21-NOV-24	30	6,053,650.0
09-NOV-24	20	550,390.0
06-NOV-24	5	3,894,350.0
21-NOV-24	34	27,557,300.0
06-NOV-24	8	765,650.0
Month Total:		2,510,259,400.0
Monthwise Count:	22	

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

Date	Vr.No	Amount
27-DEC-24	33	10,595,850.0
27-DEC-24	34	137,681,750.0
12-DEC-24	22	94,652,058.0
27-DEC-24	37	168,840.0
27-DEC-24	40	278,950.0
12-DEC-24	16	641,950,069.0
27-DEC-24	35	636,200.0
12-DEC-24	17	2,139,250.0
27-DEC-24	38	231,600.0
12-DEC-24	18	163,105,050.0
27-DEC-24	36	3,813,150.0
27-DEC-24	39	114,500.0
12-DEC-24	19	192,630,850.0
12-DEC-24	21	6,622,050.0
27-DEC-24	32	415,018,050.0
12-DEC-24	15	841,010,540.0
27-DEC-24	41	235,150.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 DEC-24 240300102 27 00 20

	Vr.No	Amount
Month Total:		2,510,883,907.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2024-25 JAN-25 240300102 27 00 20

Date	Vr.No	Amount
02-JAN-25	2	2,951,950.0
02-JAN-25	13	25,603,800.0
02-JAN-25	10	7,897,250.0
08-JAN-25	21	220,300,650.0
25-JAN-25	40	460,473,350.0
02-JAN-25	4	3,939,200.0
25-JAN-25	41	9,919,650.0
02-JAN-25	12	18,084,550.0
02-JAN-25	5	66,811,900.0
02-JAN-25	8	6,471,800.0
25-JAN-25	38	443,497,273.0
02-JAN-25	9	13,744,250.0
02-JAN-25	11	16,600,750.0
02-JAN-25	14	6,811,000.0
02-JAN-25	6	38,873,050.0
02-JAN-25	3	3,547,050.0
02-JAN-25	7	40,094,100.0
25-JAN-25	39	172,724,660.0
02-JAN-25	1	8,222,100.0
Month Total:		1,566,568,333.0
Monthwise Count:	19	

LUCKNOW-2 (60) 2024-25 FEB-25 240300102 27 00 20

Date	Vr.No	Amount
11-FEB-25	22	26,740,750.0
22-FEB-25	30	210,437,769.0
11-FEB-25	15	8,717,950.0
11-FEB-25	16	9,919,250.0
11-FEB-25	23	39,932,000.0
05-FEB-25	7	385,846,550.0
22-FEB-25	29	422,819,000.0
11-FEB-25	20	45,170,650.0
11-FEB-25	13	6,252,750.0
11-FEB-25	19	4,447,250.0
11-FEB-25	21	49,277,300.0
11-FEB-25	12	21,629,300.0
05-FEB-25	9	3,542,650.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 FEB-25 240300102 27 00 20

	Vr.No	Amount
05-FEB-25	5	1,638,300.0
05-FEB-25	8	5,637,950.0
05-FEB-25	6	12,027,900.0
11-FEB-25	14	24,699,100.0
11-FEB-25	18	4,002,200.0
11-FEB-25	17	14,535,800.0
05-FEB-25	10	81,422,150.0
Month Total:		1,378,696,569.0
Monthwise Count:	20	

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

Date	Vr.No	Amount
30-MAR-25	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
30-MAR-25	237	2,369,050.0
19-MAR-25	63	207,299,180.0
28-MAR-25	174	13,762,430.0
29-MAR-25	198	1,335,450.0
30-MAR-25	236	8,170,099.0
22-MAR-25	103	6,884,900.0
19-MAR-25	27	6,860,950.0
22-MAR-25	108	1,174,600.0
30-MAR-25	235	379,472,789.0
22-MAR-25	87	4,409,700.0
22-MAR-25	102	12,269,250.0
19-MAR-25	65	7,080,700.0
31-MAR-25	289	13,647,250.0
30-MAR-25	219	17,033,450.0
30-MAR-25	234	31,786,011.0
30-MAR-25	267	870,350.0
06-MAR-25	10	468,382,320.0
22-MAR-25	109	108,399,908.0
28-MAR-25	170	406,226,742.0
22-MAR-25	93	59,373,025.0
29-MAR-25	203	17,533,728.0
28-MAR-25	173	31,880,953.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
30-MAR-25	253	1,448,900.0
29-MAR-25	191	1,017,450.0
22-MAR-25	99	7,293,600.0
30-MAR-25	233	576,850.0
19-MAR-25	62	23,408,450.0
29-MAR-25	193	3,318,950.0
22-MAR-25	83	6,272,750.0
29-MAR-25	186	21,586,150.0
30-MAR-25	255	1,010,050.0
19-MAR-25	32	7,652,750.0
19-MAR-25	28	36,706,700.0
30-MAR-25	221	10,916,250.0
31-MAR-25	278	628,700.0
19-MAR-25	45	159,960.0
19-MAR-25	56	2,470,300.0
19-MAR-25	47	147,300.0
22-MAR-25	84	15,101,250.0
19-MAR-25	34	4,805,250.0
22-MAR-25	92	9,770,150.0
30-MAR-25	223	1,324,600.0
22-MAR-25	82	13,315,450.0
30-MAR-25	226	17,473,700.0
28-MAR-25	171	97,635,763.0
31-MAR-25	281	2,510,350.0
28-MAR-25	176	1,405,550.0
06-MAR-25	12	85,106,305.0
22-MAR-25	85	9,238,450.0
22-MAR-25	86	1,918,250.0
30-MAR-25	256	18,095,100.0
29-MAR-25	189	1,681,500.0
30-MAR-25	225	2,440,150.0
29-MAR-25	194	499,200.0
29-MAR-25	200	558,000.0
30-MAR-25	263	22,935,500.0
22-MAR-25	107	2,253,100.0
29-MAR-25	205	435,550.0
30-MAR-25	261	1,280,300.0
30-MAR-25	230	1,900,300.0
22-MAR-25	98	2,364,500.0
22-MAR-25	94	241,822,895.0
22-MAR-25	88	6,689,600.0
22-MAR-25	97	3,913,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
29-MAR-25	197	1,447,900.0
31-MAR-25	282	32,550.0
22-MAR-25	81	5,994,300.0
30-MAR-25	246	285,000.0
29-MAR-25	199	717,750.0
30-MAR-25	227	12,618,850.0
30-MAR-25	262	1,264,900.0
19-MAR-25	57	225,450,950.0
19-MAR-25	59	30,832,250.0
22-MAR-25	79	6,318,250.0
19-MAR-25	46	181,500.0
19-MAR-25	43	43,500.0
30-MAR-25	251	11,087,650.0
30-MAR-25	220	13,454,850.0
22-MAR-25	89	19,582,015.0
30-MAR-25	228	2,626,350.0
19-MAR-25	61	10,021,700.0
31-MAR-25	276	3,621,950.0
22-MAR-25	106	102,266,761.0
30-MAR-25	264	3,094,050.0
29-MAR-25	190	1,753,100.0
19-MAR-25	60	1,613,700.0
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
22-MAR-25	101	4,066,450.0
30-MAR-25	252	131,750.0
30-MAR-25	231	18,288,700.0
19-MAR-25	26	3,615,300.0
30-MAR-25	254	7,553,750.0
30-MAR-25	232	938,650.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300102 27 00 20

	Vr.No	Amount
19-MAR-25	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
31-MAR-25	274	2,538,250.0
19-MAR-25	29	35,862,950.0
31-MAR-25	279	2,036,300.0
30-MAR-25	268	9,543,365.0
29-MAR-25	201	1,765,150.0
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	30	18,293,350.0
31-MAR-25	280	1,950,400.0
22-MAR-25	90	170,966,721.0
30-MAR-25	243	1,516,250.0
22-MAR-25	80	7,365,050.0
30-MAR-25	245	1,181,950.0
28-MAR-25	172	58,489,655.0
30-MAR-25	247	2,655,500.0
30-MAR-25	229	2,123,900.0
28-MAR-25	177	1,357,100.0
30-MAR-25	265	1,667,500.0
22-MAR-25	105	4,514,150.0
29-MAR-25	192	1,561,500.0
19-MAR-25	58	6,442,100.0
22-MAR-25	110	750,000.0
Month Total:		4,913,006,734.0
Monthwise Count:	149	

LUCKNOW-2 (60) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-25	33	2,193,945.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240300103 07 00 20

	Vr.No	Amount
Month Total:		2,193,945.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 19 00 20

Date	Vr.No	Amount
20-MAY-25	16	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 240300102 27 00 20

Date	Vr.No	Amount
23-MAY-25	21	23,476,100.0
14-MAY-25	13	843,969,590.0
23-MAY-25	22	147,750,350.0
Month Total:		1,015,196,040.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 JUN-25 240300102 27 00 20

Date	Vr.No	Amount
24-JUN-25	25	37,611,100.0
18-JUN-25	16	751,860,757.0
24-JUN-25	26	18,599,300.0
18-JUN-25	14	363,590,700.0
Month Total:		1,171,661,857.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 JUL-25 240300102 27 00 20

Date	Vr.No	Amount
09-JUL-25	12	252,960.0
09-JUL-25	13	1,499,250.0
16-JUL-25	27	782,250.0
09-JUL-25	11	252,000.0
02-JUL-25	1	307,865,850.0
31-JUL-25	48	1,080,822,978.0
16-JUL-25	19	349,150.0
09-JUL-25	10	438,650.0
16-JUL-25	20	436,750.0
16-JUL-25	21	466,500.0
16-JUL-25	28	763,100.0
Month Total:		1,393,929,438.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 AUG-25 240300102 27 00 20

Date	Vr.No	Amount
08-AUG-25	20	54,850,650.0
08-AUG-25	10	234,850.0
08-AUG-25	18	1,168,350.0
14-AUG-25	23	2,016,200.0
08-AUG-25	14	3,815,295.0
08-AUG-25	13	136,993,150.0
14-AUG-25	21	78,051,850.0
14-AUG-25	24	4,591,800.0
22-AUG-25	43	516,604,451.0
08-AUG-25	16	707,300.0
08-AUG-25	19	5,463,900.0
22-AUG-25	44	92,610,650.0
08-AUG-25	9	201,750.0
14-AUG-25	22	4,180,750.0
08-AUG-25	17	793,000.0
08-AUG-25	11	314,650.0
08-AUG-25	15	727,850.0
Month Total:		903,326,446.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2025-26 SEP-25 240300102 27 00 20

Date	Vr.No	Amount
16-SEP-25	24	96,499,200.0
16-SEP-25	23	40,136,950.0
17-SEP-25	25	94,119,050.0
10-SEP-25	6	23,025,950.0
16-SEP-25	22	20,070,450.0
10-SEP-25	7	3,644,050.0
10-SEP-25	9	7,127,950.0
16-SEP-25	20	41,161,100.0
10-SEP-25	5	26,432,650.0
10-SEP-25	10	21,901,350.0
10-SEP-25	8	17,631,800.0
16-SEP-25	21	2,768,500.0
10-SEP-25	12	36,688,100.0
10-SEP-25	11	8,614,000.0
Month Total:		439,821,100.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2025-26 OCT-25 240300102 27 00 20

Date	Vr.No	Amount
09-OCT-25	13	218,976,040.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 OCT-25 240300102 27 00 20

		Vr.No	Amount
	29-OCT-25	37	504,318,006.0
	09-OCT-25	11	4,007,750.0
	09-OCT-25	9	84,095,785.0
	29-OCT-25	36	88,482,965.0
	09-OCT-25	12	605,979,800.0
	09-OCT-25	10	956,120,098.0
Month Total:			2,461,980,444.0
Monthwise Count:		7	

LUCKNOW-2 (60) 2025-26 NOV-25 240300102 27 00 20

Date	Vr.No	Amount
27-NOV-25	19	1,692,500.0
27-NOV-25	20	769,931,524.0
10-NOV-25	1	28,474,350.0
27-NOV-25	23	3,436,250.0
27-NOV-25	21	26,586,975.0
27-NOV-25	18	445,456,450.0
27-NOV-25	22	12,259,950.0
27-NOV-25	17	101,390,020.0
10-NOV-25	2	65,392,100.0
Month Total:		1,454,620,119.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 DEC-25 240300102 27 00 20

Date	Vr.No	Amount
16-DEC-25	25	43,973,950.0
16-DEC-25	28	90,857,900.0
16-DEC-25	27	44,274,950.0
16-DEC-25	29	50,507,700.0
04-DEC-25	2	509,513,800.0
16-DEC-25	26	49,857,050.0
04-DEC-25	1	125,801,100.0
Month Total:		914,786,450.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 JAN-26 240300102 27 00 20

Date	Vr.No	Amount
06-JAN-26	18	1,287,257,748.0
06-JAN-26	15	1,067,330.0
06-JAN-26	6	585,200.0
23-JAN-26	46	1,375,234,500.0
23-JAN-26	45	1,329,038,503.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 JAN-26 240300102 27 00 20

	Vr.No	Amount
13-JAN-26	33	7,792,850.0
06-JAN-26	8	2,650,095.0
06-JAN-26	11	44,501,470.0
06-JAN-26	9	647,900.0
13-JAN-26	31	9,269,100.0
06-JAN-26	5	70,037,000.0
13-JAN-26	30	27,442,200.0
06-JAN-26	17	450,752,808.0
13-JAN-26	32	26,235,100.0
06-JAN-26	19	647,900.0
13-JAN-26	29	15,331,950.0
06-JAN-26	4	95,639,169.0
06-JAN-26	14	427,950.0
06-JAN-26	13	26,999,900.0
06-JAN-26	12	51,809,950.0
06-JAN-26	7	22,293,950.0
06-JAN-26	16	891,200.0
13-JAN-26	34	47,807,500.0
06-JAN-26	10	25,197,870.0
Month Total:		4,919,559,143.0
Monthwise Count:	24	

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 19 00 20

Date	Vr.No	Amount
10-FEB-26	11	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240300102 27 00 20

Date	Vr.No	Amount
04-FEB-26	1	68,533,450.0
04-FEB-26	2	99,985,400.0
Month Total:		168,518,850.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

Date	Vr.No	Amount
24-MAR-26	110	249,512,199.0
20-MAR-26	77	1,191,400.0
20-MAR-26	80	80,741,553.0
28-MAR-26	165	24,764,752.0
28-MAR-26	171	797,650.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
27-MAR-26	146	11,010,150.0
29-MAR-26	202	3,076,200.0
10-MAR-26	13	1,200,000.0
29-MAR-26	187	6,511,250.0
10-MAR-26	7	10,563,550.0
25-MAR-26	132	2,767,050.0
25-MAR-26	127	72,463,500.0
29-MAR-26	189	48,263,950.0
10-MAR-26	25	523,900.0
29-MAR-26	191	4,556,750.0
25-MAR-26	129	1,992,250.0
20-MAR-26	78	65,188,450.0
29-MAR-26	198	3,824,950.0
10-MAR-26	16	2,798,500.0
29-MAR-26	195	1,756,350.0
29-MAR-26	207	7,791,000.0
24-MAR-26	113	13,824,150.0
20-MAR-26	73	76,439,885.0
10-MAR-26	20	1,641,050.0
10-MAR-26	4	1,605,300.0
10-MAR-26	11	30,680,800.0
28-MAR-26	166	1,772,400.0
29-MAR-26	180	1,509,150.0
29-MAR-26	204	7,945,900.0
20-MAR-26	74	12,678,826.0
29-MAR-26	192	788,550.0
24-MAR-26	112	924,550.0
29-MAR-26	193	1,812,760.0
10-MAR-26	14	608,050.0
29-MAR-26	186	327,882,436.0
20-MAR-26	82	1,426,260.0
10-MAR-26	2	4,844,650.0
28-MAR-26	167	4,749,433.0
24-MAR-26	101	87,500.0
29-MAR-26	190	558,767,818.0
10-MAR-26	23	558,150.0
29-MAR-26	210	32,652,150.0
29-MAR-26	206	2,860,000.0
29-MAR-26	200	2,462,100.0
20-MAR-26	79	27,557,050.0
28-MAR-26	168	8,603,150.0
27-MAR-26	147	5,629,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
29-MAR-26	197	3,852,150.0
20-MAR-26	83	252,000.0
29-MAR-26	185	643,300.0
10-MAR-26	15	4,165,200.0
10-MAR-26	19	1,883,100.0
10-MAR-26	22	7,944,750.0
29-MAR-26	182	75,850.0
29-MAR-26	209	74,718,528.0
25-MAR-26	128	57,677,500.0
10-MAR-26	3	69,508,600.0
10-MAR-26	17	2,358,600.0
20-MAR-26	84	341,000.0
28-MAR-26	170	1,316,250.0
20-MAR-26	76	117,559,600.0
29-MAR-26	194	3,838,800.0
28-MAR-26	169	27,770,150.0
28-MAR-26	173	17,263,300.0
10-MAR-26	18	2,326,650.0
27-MAR-26	154	15,522,429.0
10-MAR-26	10	1,285,500.0
25-MAR-26	131	1,462,550.0
10-MAR-26	30	32,550.0
10-MAR-26	24	589,000.0
29-MAR-26	201	3,420,950.0
29-MAR-26	205	6,960,550.0
10-MAR-26	31	486,000.0
28-MAR-26	162	57,000.0
10-MAR-26	9	1,414,900.0
10-MAR-26	26	1,344,560,907.0
27-MAR-26	150	4,881,800.0
27-MAR-26	149	1,354,250.0
29-MAR-26	181	823,750.0
29-MAR-26	211	22,065,150.0
29-MAR-26	188	3,214,700.0
10-MAR-26	8	1,246,750.0
28-MAR-26	161	114,150.0
10-MAR-26	1	7,111,250.0
29-MAR-26	196	1,178,100.0
29-MAR-26	212	101,048,010.0
27-MAR-26	152	13,104,450.0
29-MAR-26	203	23,536,000.0
10-MAR-26	21	25,149,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

LUCKNOW-2 (60) 2025-26 MAR-26 240300102 27 00 20

	Vr.No	Amount
10-MAR-26	5	58,259,450.0
29-MAR-26	218	26,600.0
29-MAR-26	199	2,873,700.0
29-MAR-26	183	626,450.0
20-MAR-26	81	793,462,034.0
24-MAR-26	99	979,600.0
20-MAR-26	75	1,251,250.0
28-MAR-26	172	1,931,600.0
29-MAR-26	184	122,450.0
27-MAR-26	151	14,634,700.0
24-MAR-26	114	37,523,950.0
27-MAR-26	153	177,218,007.0
10-MAR-26	6	14,951,000.0
10-MAR-26	12	20,349,100.0
27-MAR-26	148	7,080,050.0
29-MAR-26	208	194,861,415.0
24-MAR-26	111	37,598,350.0
25-MAR-26	130	40,836,300.0
Month Total:		5,110,308,352.0
Monthwise Count:	107	

LUCKNOW-2 (60) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
23-MAR-26	98	1,096,973.0
28-MAR-26	176	914,143.0
29-MAR-26	235	481,376.0
Month Total:		2,492,492.0
Monthwise Count:	3	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

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	

MAHARAJGANJ (70) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
16-SEP-25	8	2,177,749.0
Month Total:		2,177,749.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
07-NOV-25	2	329,193.0
Month Total:		329,193.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
18-DEC-25	10	204,878.0
Month Total:		204,878.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	27	1,156,488.0
11-MAR-26	2	821,605.0
Month Total:		1,978,093.0
Monthwise Count:	2	

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
05-FEB-07	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 FEB-08 240300106 04 00 20

Date	Vr.No	Amount
14-FEB-08	7	100,000.0
14-FEB-08	8	350,000.0
Month Total:		450,000.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
25-MAR-08	37	1,120.0
29-MAR-08	58	49,997.0
30-MAR-08	61	100,000.0
29-MAR-08	59	350,000.0
04-MAR-08	12	40,842.0
04-MAR-08	13	8,037.0
Month Total:		549,996.0
Monthwise Count:	6	

MAINPURI (09) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
11-JUL-25	6	586,686.0
Month Total:		586,686.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
25-SEP-25	3	293,314.0
Month Total:		293,314.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-26	12	650,000.0
Month Total:		650,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 SEP-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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2023-24 SEP-23 240300800 06 00 20

		Vr.No	Amount
	01-SEP-23	1	5,013,588.0
Month Total:			5,013,588.0
Monthwise Count:		1	

MATHURA (07) 2023-24 DEC-23 240300800 06 00 20

	Date	Vr.No	Amount
	11-DEC-23	11	21,447,454.0
	28-DEC-23	21	8,552,546.0
Month Total:			30,000,000.0
Monthwise Count:		2	

MATHURA (07) 2023-24 FEB-24 240300800 06 00 20

	Date	Vr.No	Amount
	06-FEB-24	6	15,818,614.0
	22-FEB-24	25	14,181,386.0
Month Total:			30,000,000.0
Monthwise Count:		2	

MATHURA (07) 2023-24 MAR-24 240300800 06 00 20

	Date	Vr.No	Amount
	22-MAR-24	29	12,273,242.0
	19-MAR-24	21	17,726,758.0
Month Total:			30,000,000.0
Monthwise Count:		2	

MATHURA (07) 2024-25 MAY-24 240300800 06 00 20

	Date	Vr.No	Amount
	15-MAY-24	3	6,119,872.0
Month Total:			6,119,872.0
Monthwise Count:		1	

MATHURA (07) 2024-25 SEP-24 240300800 06 00 20

	Date	Vr.No	Amount
	19-SEP-24	22	27,057,255.0
Month Total:			27,057,255.0
Monthwise Count:		1	

MATHURA (07) 2024-25 OCT-24 240300800 06 00 20

	Date	Vr.No	Amount
	09-OCT-24	5	2,942,745.0
Month Total:			2,942,745.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2024-25 NOV-24 240300800 06 00 20

Date	Vr.No	Amount
30-NOV-24	20	13,573,000.0
Month Total:		13,573,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 240300800 06 00 20

Date	Vr.No	Amount
27-DEC-24	10	12,132,263.0
Month Total:		12,132,263.0
Monthwise Count:	1	

MATHURA (07) 2024-25 FEB-25 240300800 06 00 20

Date	Vr.No	Amount
28-FEB-25	2	33,621,129.0
Month Total:		33,621,129.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 240300800 06 00 20

Date	Vr.No	Amount
11-MAR-25	8	11,378,871.0
Month Total:		11,378,871.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAY-25 240300800 06 00 20

Date	Vr.No	Amount
09-MAY-25	3	31,210,215.0
Month Total:		31,210,215.0
Monthwise Count:	1	

MATHURA (07) 2025-26 JUN-25 240300800 06 00 20

Date	Vr.No	Amount
26-JUN-25	10	13,789,785.0
Month Total:		13,789,785.0
Monthwise Count:	1	

MATHURA (07) 2025-26 AUG-25 240300800 06 00 20

Date	Vr.No	Amount
12-AUG-25	4	27,266,493.0
Month Total:		27,266,493.0
Monthwise Count:	1	

MATHURA (07) 2025-26 SEP-25 240300800 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MATHURA (07) 2025-26 SEP-25 240300800 06 00 20

		Vr.No	Amount
	26-SEP-25	18	7,960,241.0
Month Total:			7,960,241.0
Monthwise Count:		1	

MATHURA (07) 2025-26 OCT-25 240300800 06 00 20

	Date	Vr.No	Amount
	04-OCT-25	1	9,773,266.0
Month Total:			9,773,266.0
Monthwise Count:		1	

MATHURA (07) 2025-26 NOV-25 240300800 06 00 20

	Date	Vr.No	Amount
	07-NOV-25	4	25,446,850.0
Month Total:			25,446,850.0
Monthwise Count:		1	

MATHURA (07) 2025-26 DEC-25 240300800 06 00 20

	Date	Vr.No	Amount
	04-DEC-25	8	5,541,567.0
	18-DEC-25	14	2,125,856.0
Month Total:			7,667,423.0
Monthwise Count:		2	

MATHURA (07) 2025-26 JAN-26 240300800 06 00 20

	Date	Vr.No	Amount
	09-JAN-26	1	11,885,727.0
Month Total:			11,885,727.0
Monthwise Count:		1	

MATHURA (07) 2025-26 MAR-26 240300800 06 00 20

	Date	Vr.No	Amount
	28-MAR-26	30	15,449,047.0
	31-MAR-26	35	20,000,000.0
Month Total:			35,449,047.0
Monthwise Count:		2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MAU (66) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
20-MAR-25	4	62,849.0
Month Total:		62,849.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 240300103 07 00 20

Date	Vr.No	Amount
09-JAN-25	8	672,000.0
Month Total:		672,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
17-MAR-25	47	504,000.0
Month Total:		504,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-26	102	462,000.0
Month Total:		462,000.0
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	

MIRZAPUR (28) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
21-AUG-25	22	638,000.0
Month Total:		638,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 240300103 07 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MIRZAPUR (28) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
24-MAR-26	78	636,405.0
Month Total:		636,405.0
Monthwise Count:	1	

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	

MORADABAD (14) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
29-MAR-26	97	2,029,906.0
Month Total:		2,029,906.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2023-24 JAN-24 240300103 07 00 20

Date	Vr.No	Amount
16-JAN-24	14	503,570.0
Month Total:		503,570.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUN-24 240300103 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

MUZAFFARNAGAR (03) 2024-25 JUN-24 240300103 07 00 20

	Vr.No	Amount
21-JUN-24	13	1,402,614.0
Month Total:		1,402,614.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
08-JUL-24	7	547,386.0
Month Total:		547,386.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
24-MAR-25	27	232,885.0
Month Total:		232,885.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
30-JUL-25	20	317,623.0
09-JUL-25	4	2,409,209.0
Month Total:		2,726,832.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
24-OCT-25	6	871,000.0
Month Total:		871,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
02-JAN-26	1	374,125.0
Month Total:		374,125.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
23-MAR-26	41	2,628,043.0
Month Total:		2,628,043.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JUL-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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PADRAUNA (73) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
31-JUL-25	22	622,472.0
Month Total:		622,472.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
22-SEP-25	10	259,671.0
Month Total:		259,671.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	30	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
07-MAR-25	20	52,230.0
Month Total:		52,230.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
10-JUL-25	9	93,236.0
Month Total:		93,236.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
14-OCT-25	9	63,571.0
Month Total:		63,571.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
19-DEC-25	18	43,137.0
Month Total:		43,137.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

PRATAPGARH (53) 2025-26 MAR-26 240300103 07 00 20

	Vr.No	Amount
13-MAR-26	16	10,456.0
17-MAR-26	19	43,146.0
17-MAR-26	18	1,152,354.0
Month Total:		1,205,956.0
Monthwise Count:	3	

RAMPUR (17) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
30-AUG-25	20	2,201,290.0
Month Total:		2,201,290.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
11-SEP-25	2	501,332.0
Month Total:		501,332.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
26-NOV-25	9	879,781.0
Month Total:		879,781.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
27-FEB-26	18	289,046.0
Month Total:		289,046.0
Monthwise Count:	1	

SAHARANPUR (02) 2023-24 DEC-23 240300103 07 00 20

Date	Vr.No	Amount
27-DEC-23	44	4,688,447.0
21-DEC-23	41	1,121,906.0
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
01-JUL-24	2	461,122.0
01-JUL-24	1	188,048.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2024-25 JUL-24 240300103 07 00 20

	Vr.No	Amount
05-JUL-24	7	980,249.0
04-JUL-24	5	379,737.0
04-JUL-24	3	2,192,571.0
08-JUL-24	8	616,169.0
Month Total:		4,817,896.0
Monthwise Count:	6	

SAHARANPUR (02) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
28-MAR-25	106	4,398,681.0
30-MAR-25	119	1,980,241.0
22-MAR-25	47	868,172.0
22-MAR-25	46	1,366,376.0
11-MAR-25	22	2,765,452.0
28-MAR-25	105	430,944.0
Month Total:		11,809,866.0
Monthwise Count:	6	

SAHARANPUR (02) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
25-JUL-25	15	1,856,866.0
22-JUL-25	14	6,046,520.0
Month Total:		7,903,386.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
08-AUG-25	2	935,492.0
05-AUG-25	1	521,741.0
Month Total:		1,457,233.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
11-SEP-25	13	1,303,333.0
Month Total:		1,303,333.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
17-OCT-25	12	825,293.0
15-OCT-25	2	1,629,666.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SAHARANPUR (02) 2025-26 OCT-25 240300103 07 00 20

	Vr.No	Amount
Month Total:		2,454,959.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
09-DEC-25	7	2,989,325.0
26-DEC-25	21	1,157,658.0
Month Total:		4,146,983.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
07-FEB-26	11	97,131.0
Month Total:		97,131.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
27-MAR-26	98	1,616,978.0
20-MAR-26	45	1,619,506.0
25-MAR-26	76	2,380,494.0
19-MAR-26	33	236,975.0
27-MAR-26	82	3,103,022.0
Month Total:		8,956,975.0
Monthwise Count:	5	

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	

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	

SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
29-NOV-25	2	156,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 240300103 07 00 20

	Vr.No	Amount
Month Total:		156,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 240300103 07 00 20

Date	Vr.No	Amount
13-FEB-26	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
13-MAR-26	14	94,000.0
Month Total:		94,000.0
Monthwise Count:	1	

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	

SANTKABIR NAGAR (80) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
14-OCT-25	7	1,278,224.0
Month Total:		1,278,224.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
07-JAN-26	5	208,365.0
Month Total:		208,365.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-26	27	677,025.0
Month Total:		677,025.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
14-AUG-24	3	146,035.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SHAHJAHANPUR (15) 2024-25 AUG-24 240300103 07 00 20

	Vr.No	Amount
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	

SHAHJAHANPUR (15) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
30-SEP-25	16	338,325.0
Month Total:		338,325.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-26	9	411,331.0
Month Total:		411,331.0
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
19-MAR-25	26	296,059.0
25-MAR-25	61	10,000.0
24-MAR-25	57	96,355.0
30-MAR-25	65	132,924.0
07-MAR-25	11	307,138.0
Month Total:		842,476.0
Monthwise Count:	5	

SHAMLI (91) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
15-JUL-25	6	395,750.0
03-JUL-25	1	1,122,287.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SHAMLI (91) 2025-26 JUL-25 240300103 07 00 20

	Vr.No	Amount
Month Total:		1,518,037.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 AUG-25 240300103 07 00 20

Date	Vr.No	Amount
04-AUG-25	1	631,231.0
04-AUG-25	2	337,775.0
Month Total:		969,006.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
15-SEP-25	3	247,016.0
10-SEP-25	2	337,776.0
Month Total:		584,792.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 OCT-25 240300103 07 00 20

Date	Vr.No	Amount
10-OCT-25	8	326,800.0
Month Total:		326,800.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 NOV-25 240300103 07 00 20

Date	Vr.No	Amount
04-NOV-25	2	337,776.0
11-NOV-25	6	510,042.0
Month Total:		847,818.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
23-DEC-25	17	53,547.0
Month Total:		53,547.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
30-MAR-26	76	82,847.0
18-MAR-26	36	1,307,520.0
19-MAR-26	38	178,699.0
18-MAR-26	37	856,704.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SHAMLI (91) 2025-26 MAR-26 240300103 07 00 20

		Vr.No	Amount
	26-MAR-26	70	272,400.0
Month Total:			2,698,170.0
Monthwise Count:		5	

SITAPUR (46) 2022-23 DEC-22 240300103 07 00 20

	Date	Vr.No	Amount
	24-DEC-22	25	3,322,978.0
Month Total:			3,322,978.0
Monthwise Count:		1	

SITAPUR (46) 2023-24 JAN-24 240300103 07 00 20

	Date	Vr.No	Amount
	18-JAN-24	9	1,200,000.0
Month Total:			1,200,000.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 JUL-24 240300103 07 00 20

	Date	Vr.No	Amount
	31-JUL-24	31	2,346,057.0
Month Total:			2,346,057.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 SEP-24 240300103 07 00 20

	Date	Vr.No	Amount
	19-SEP-24	24	617,303.0
Month Total:			617,303.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 MAR-25 240300103 07 00 20

	Date	Vr.No	Amount
	25-MAR-25	97	4,868,029.0
Month Total:			4,868,029.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 JUL-25 240300103 07 00 20

	Date	Vr.No	Amount
	30-JUL-25	22	3,465,514.0
Month Total:			3,465,514.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 SEP-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 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

SITAPUR (46) 2025-26 SEP-25 240300103 07 00 20

	Vr.No	Amount
04-SEP-25	1	557,117.0
18-SEP-25	23	1,666,531.0
Month Total:		2,223,648.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	61	111,663.0
24-MAR-26	51	5,001,890.0
13-MAR-26	10	69,124.0
Month Total:		5,182,677.0
Monthwise Count:	3	

SONBHADRA (69) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
19-MAR-26	74	224,136.0
Month Total:		224,136.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JAN-07 240300106 04 00 20

Date	Vr.No	Amount
31-JAN-07	31	630,000.0
08-JAN-07	10	53,332.0
27-JAN-07	23	2,153.0
31-JAN-07	32	270,000.0
Month Total:		955,485.0
Monthwise Count:	4	

UNNAO (44) 2006-07 FEB-07 240300106 04 00 20

Date	Vr.No	Amount
07-FEB-07	19	4,368.0
13-FEB-07	25	29,949.0
Month Total:		34,317.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300106 04 00 20

Date	Vr.No	Amount
21-JAN-08	18	6,240.0
29-JAN-08	35	15,496.0
Month Total:		21,736.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 FEB-08 240300106 04 00 20

Date	Vr.No	Amount
12-FEB-08	5	6,469.0
29-FEB-08	28	6,772.0
Month Total:		13,241.0
Monthwise Count:	2	

UNNAO (44) 2007-08 MAR-08 240300106 04 00 20

Date	Vr.No	Amount
29-MAR-08	84	450,000.0
29-MAR-08	90	50,001.0
17-MAR-08	42	82.0
10-MAR-08	21	3,214.0
Month Total:		503,297.0
Monthwise Count:	4	

UNNAO (44) 2022-23 AUG-22 240300103 07 00 20

Date	Vr.No	Amount
06-AUG-22	1	920,000.0
Month Total:		920,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JUL-24 240300103 07 00 20

Date	Vr.No	Amount
26-JUL-24	6	664,931.0
Month Total:		664,931.0
Monthwise Count:	1	

UNNAO (44) 2024-25 AUG-24 240300103 07 00 20

Date	Vr.No	Amount
24-AUG-24	11	174,980.0
Month Total:		174,980.0
Monthwise Count:	1	

UNNAO (44) 2024-25 MAR-25 240300103 07 00 20

Date	Vr.No	Amount
18-MAR-25	7	672,248.0
Month Total:		672,248.0
Monthwise Count:	1	

UNNAO (44) 2025-26 JUL-25 240300103 07 00 20

Date	Vr.No	Amount
18-JUL-25	8	437,891.0
24-JUL-25	16	711,023.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	15	Agriculture and Other Alied Department (Animal Husbandary)
Major Head	2403	Animal Husbandry

UNNAO (44) 2025-26 JUL-25 240300103 07 00 20

	Vr.No	Amount
Month Total:		1,148,914.0
Monthwise Count:	2	

UNNAO (44) 2025-26 SEP-25 240300103 07 00 20

Date	Vr.No	Amount
11-SEP-25	2	115,332.0
Month Total:		115,332.0
Monthwise Count:	1	

UNNAO (44) 2025-26 DEC-25 240300103 07 00 20

Date	Vr.No	Amount
16-DEC-25	2	262,748.0
Month Total:		262,748.0
Monthwise Count:	1	

UNNAO (44) 2025-26 JAN-26 240300103 07 00 20

Date	Vr.No	Amount
19-JAN-26	6	248,037.0
Month Total:		248,037.0
Monthwise Count:	1	

UNNAO (44) 2025-26 MAR-26 240300103 07 00 20

Date	Vr.No	Amount
25-MAR-26	42	1,660,831.0
Month Total:		1,660,831.0
Monthwise Count:	1	

Head Total:	45304468211.0		Headwise Count:	989
Grant Total:	45304468211.0		Grantwise Count:	989

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-25	12	6,190,644.0
24-NOV-25	6	566,011.0
11-NOV-25	2	179,700.0
Month Total:		6,936,355.0
Monthwise Count:	3	

AGRA (08) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
17-DEC-25	6	1,762,568.0
17-DEC-25	5	295,865.0
08-DEC-25	3	3,636,693.0
02-DEC-25	1	317,121.0
Month Total:		6,012,247.0
Monthwise Count:	4	

AGRA (08) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	4	853,387.0
Month Total:		853,387.0
Monthwise Count:	1	

AGRA (08) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
27-JAN-26	7	1,642,658.0
Month Total:		1,642,658.0
Monthwise Count:	1	

AGRA (08) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
20-FEB-26	6	13,813,760.0
Month Total:		13,813,760.0
Monthwise Count:	1	

AGRA (08) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-26	4	853,387.0
30-MAR-26	9	853,382.0
Month Total:		1,706,769.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AGRA (08) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	7	3,167,100.0
Month Total:		3,167,100.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 03 01 20

Date	Vr.No	Amount
30-SEP-22	15	72,473.0
30-SEP-22	16	43,953.0
30-SEP-22	17	19,780.0
Month Total:		136,206.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
19-SEP-22	4	13,670.0
Month Total:		13,670.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-22	5	480,788.0
16-DEC-22	6	687,893.0
26-DEC-22	7	605,092.0
16-DEC-22	4	1,175,028.0
26-DEC-22	8	391,567.0
Month Total:		3,340,368.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
22-FEB-23	13	1,780,120.0
25-FEB-23	16	486,050.0
25-FEB-23	14	660,155.0
25-FEB-23	15	419,305.0
Month Total:		3,345,630.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-24	13	27,684.0
23-JAN-24	11	101,505.0
23-JAN-24	12	61,585.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2023-24 JAN-24 240400102 03 01 20

	Vr.No	Amount
Month Total:		190,774.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
28-SEP-24	8	1,422,019.0
28-SEP-24	11	48,191.0
28-SEP-24	9	622,071.0
13-SEP-24	7	1,643,941.0
28-SEP-24	10	188,718.0
Month Total:		3,924,940.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
05-OCT-24	14	10,000.0
05-OCT-24	13	20,000.0
05-OCT-24	5	234,975.0
05-OCT-24	3	153,381.0
05-OCT-24	4	701,956.0
05-OCT-24	15	10,000.0
Month Total:		1,130,312.0
Monthwise Count:	6	

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
14-NOV-24	6	892,172.0
26-NOV-24	9	964,066.0
28-NOV-24	11	94,422.0
26-NOV-24	10	909,364.0
14-NOV-24	4	284,855.0
11-NOV-24	1	602,535.0
14-NOV-24	5	990,894.0
14-NOV-24	3	366,435.0
19-NOV-24	7	645,066.0
Month Total:		5,749,809.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	18	12,000.0
09-DEC-24	4	666,113.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240400102 04 00 20

		Vr.No	Amount
	30-DEC-24	13	18,000.0
	30-DEC-24	11	37,900.0
	19-DEC-24	6	380,520.0
	30-DEC-24	10	63,800.0
	30-DEC-24	14	12,000.0
	30-DEC-24	12	37,900.0
Month Total:			1,228,233.0
Monthwise Count:		8	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 03 01 20

	Date	Vr.No	Amount
	16-JAN-25	15	48,360.0
	31-JAN-25	40	2,430.0
	31-JAN-25	41	10,368.0
	31-JAN-25	42	12,069.0
	16-JAN-25	13	9,659.0
	16-JAN-25	14	41,428.0
Month Total:			124,314.0
Monthwise Count:		6	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240400102 04 00 20

	Date	Vr.No	Amount
	22-JAN-25	26	1,729,586.0
	31-JAN-25	29	197,263.0
	30-JAN-25	27	34,280.0
	04-JAN-25	9	20,145.0
	30-JAN-25	28	77,068.0
	16-JAN-25	16	1,372,511.0
	04-JAN-25	8	146,970.0
Month Total:			3,577,823.0
Monthwise Count:		7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
18-FEB-25	17	49.0
18-FEB-25	12	12,089.0
18-FEB-25	10	60,429.0
18-FEB-25	11	51,796.0
18-FEB-25	4	141,020.0
18-FEB-25	5	120,846.0
18-FEB-25	6	28,181.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		414,410.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	18	2,069,501.0
15-FEB-25	3	117,875.0
15-FEB-25	2	34,710.0
25-FEB-25	19	659,500.0
Month Total:		2,881,586.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	11	49.0
30-MAR-25	32	51,816.0
30-MAR-25	34	60,453.0
30-MAR-25	31	12,094.0
27-MAR-25	25	124,314.0
19-MAR-25	10	290,047.0
30-MAR-25	33	290,047.0
Month Total:		828,820.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-25	19	34,710.0
27-MAR-25	23	44,800.0
12-MAR-25	8	148,830.0
11-MAR-25	1	758,139.0
11-MAR-25	5	1,602,301.0
12-MAR-25	7	55,775.0
25-MAR-25	17	28,300.0
19-MAR-25	9	925,339.0
11-MAR-25	3	2,899,360.0
25-MAR-25	20	148,830.0
27-MAR-25	24	89,600.0
11-MAR-25	4	659,500.0
25-MAR-25	12	50,600.0
25-MAR-25	21	173,650.0
25-MAR-25	16	28,300.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		7,648,034.0
Monthwise Count:	15	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	2	2,821,350.0
05-JUN-25	4	910,490.0
05-JUN-25	1	409,840.0
05-JUN-25	5	354,266.0
24-JUN-25	7	143,280.0
19-JUN-25	6	148,490.0
05-JUN-25	3	1,457,634.0
Month Total:		6,245,350.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
25-AUG-25	4	3,245,910.0
25-AUG-25	5	518,760.0
30-AUG-25	6	1,883,881.0
Month Total:		5,648,551.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
30-SEP-25	14	13,256.0
29-SEP-25	11	115,393.0
16-SEP-25	2	300,338.0
Month Total:		428,987.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
16-SEP-25	4	50,000.0
22-SEP-25	8	1,083,573.0
Month Total:		1,133,573.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
24-OCT-25	6	403,706.0
10-OCT-25	2	187,960.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240400102 04 00 20

	Vr.No	Amount
27-OCT-25	7	72,170.0
10-OCT-25	4	153,600.0
10-OCT-25	1	109,200.0
Month Total:		926,636.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
18-NOV-25	2	60,400.0
18-NOV-25	3	39,200.0
18-NOV-25	1	60,400.0
Month Total:		160,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
14-JAN-26	6	300,338.0
Month Total:		300,338.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
14-JAN-26	5	1,478,954.0
24-JAN-26	15	121,245.0
24-JAN-26	13	121,427.0
02-JAN-26	4	21,570.0
Month Total:		1,743,196.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
02-FEB-26	4	2,277,299.0
28-FEB-26	15	694,001.0
02-FEB-26	6	60,181.0
02-FEB-26	3	2,211,997.0
17-FEB-26	11	3,304,369.0
17-FEB-26	12	2,549,426.0
28-FEB-26	17	1,308,714.0
17-FEB-26	14	466,272.0
02-FEB-26	7	497,839.0
17-FEB-26	10	150,529.0
02-FEB-26	5	1,429,451.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240400102 04 00 20

		Vr.No	Amount
	28-FEB-26	16	114,538.0
Month Total:			15,064,616.0
Monthwise Count:		12	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-26	26	115,393.0
30-MAR-26	37	198,325.0
30-MAR-26	36	201,857.0
16-MAR-26	2	13,256.0
20-MAR-26	13	115,393.0
30-MAR-26	38	31,141.0
23-MAR-26	15	300,338.0
24-MAR-26	27	13,256.0
Month Total:		988,959.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
20-MAR-26	10	27,300.0
24-MAR-26	23	203,060.0
25-MAR-26	32	142,000.0
20-MAR-26	5	155,000.0
20-MAR-26	7	10,000.0
20-MAR-26	8	29,370.0
20-MAR-26	11	80,935.0
30-MAR-26	34	8,000.0
24-MAR-26	29	284,000.0
20-MAR-26	6	10,000.0
24-MAR-26	22	210,440.0
24-MAR-26	24	73,663.0
24-MAR-26	25	30,570.0
24-MAR-26	30	284,000.0
Month Total:		1,548,338.0
Monthwise Count:	14	

AURAIYA (81) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	1,493,600.0
Month Total:		1,493,600.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AURAIYA (81) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09-JAN-08	2	508,000.0
Month Total:		508,000.0
Monthwise Count:	1	

AZAMGARH (34) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
30-MAY-06	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

AZAMGARH (34) 2013-14 MAR-14 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-14	11	12,012,000.0
Month Total:		12,012,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 NOV-15 240400102 05 00 20

Date	Vr.No	Amount
27-NOV-15	1	30,121,000.0
Month Total:		30,121,000.0
Monthwise Count:	1	

AZAMGARH (34) 2023-24 FEB-24 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-24	1	254,770.0
01-FEB-24	2	255,281.0
Month Total:		510,051.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
21-NOV-24	2	235,577.0
Month Total:		235,577.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
13-DEC-24	1	9,659.0
Month Total:		9,659.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JAN-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
31-MAR-25	26	9,659.0
18-MAR-25	10	13,841.0
31-MAR-25	25	9,659.0
Month Total:		33,159.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	13	95,700.0
18-MAR-25	11	226,770.0
22-MAR-25	21	8,191.0
31-MAR-25	27	36,600.0
18-MAR-25	8	12,000.0
Month Total:		379,261.0
Monthwise Count:	5	

AZAMGARH (34) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUN-25	7	395,738.0
24-JUN-25	9	314,714.0
13-JUN-25	1	184,058.0
24-JUN-25	8	51,300.0
Month Total:		945,810.0
Monthwise Count:	4	

AZAMGARH (34) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
10-JUL-25	3	5,010.0
10-JUL-25	5	49,196.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2025-26 JUL-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		54,206.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
30-SEP-25	7	19,190.0
11-SEP-25	1	344,893.0
Month Total:		364,083.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
18-OCT-25	1	4,768.0
Month Total:		4,768.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
31-OCT-25	3	257,447.0
Month Total:		257,447.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
19-DEC-25	4	149,995.0
31-DEC-25	6	1,645,360.0
20-DEC-25	5	158,515.0
Month Total:		1,953,870.0
Monthwise Count:	3	

AZAMGARH (34) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-26	1	106,656.0
Month Total:		106,656.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-26	12	4,768.0
20-MAR-26	5	4,768.0
30-MAR-26	23	4,742.0
28-MAR-26	19	2,020.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

AZAMGARH (34) 2025-26 MAR-26 240400102 03 01 20

		Vr.No	Amount
	28-MAR-26	13	1,996.0
	28-MAR-26	16	1,996.0
Month Total:			20,290.0
Monthwise Count:		6	

AZAMGARH (34) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	25-MAR-26	10	30,600.0
	25-MAR-26	11	194,084.0
	28-MAR-26	20	75,600.0
	31-MAR-26	25	108,000.0
	28-MAR-26	21	520,400.0
	28-MAR-26	15	102,254.0
Month Total:			1,030,938.0
Monthwise Count:		6	

BADAUN (13) 2002-03 MAR-03 240400191 03 00 20

	Date	Vr.No	Amount
	31-MAR-03	1	1,400,000.0
Month Total:			1,400,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 OCT-07 240400191 03 00 20

	Date	Vr.No	Amount
	06-OCT-07	1	30,000.0
Month Total:			30,000.0
Monthwise Count:		1	

BADAUN (13) 2007-08 FEB-08 240400102 03 06 20

	Date	Vr.No	Amount
	02-FEB-08	1	2,220,900.0
Month Total:			2,220,900.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	29-OCT-24	3	1,700,710.0
Month Total:			1,700,710.0
Monthwise Count:		1	

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2024-25 NOV-24 240400102 03 01 20

	Vr.No	Amount
18-NOV-24	2	67,558.0
Month Total:		67,558.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-24	4	348,000.0
Month Total:		348,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
28-DEC-24	4	28,944.0
Month Total:		28,944.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
28-DEC-24	6	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	5	28,848.0
Month Total:		28,848.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	6	96,506.0
24-MAR-25	5	67,658.0
24-MAR-25	3	96,506.0
Month Total:		260,670.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
03-MAR-25	1	1,663,860.0
Month Total:		1,663,860.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	3	1,934,890.0
Month Total:		1,934,890.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	6	2,349,120.0
Month Total:		2,349,120.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
23-SEP-25	1	121,865.0
Month Total:		121,865.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
08-OCT-25	1	243,600.0
Month Total:		243,600.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
26-NOV-25	3	1,591,110.0
Month Total:		1,591,110.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
20-JAN-26	3	162,000.0
Month Total:		162,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
09-FEB-26	1	121,865.0
Month Total:		121,865.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAHRAICH (51) 2025-26 FEB-26 240400102 04 00 20

	Vr.No	Amount
11-FEB-26	5	2,340,660.0
09-FEB-26	3	600,000.0
Month Total:		2,940,660.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-26	5	121,865.0
30-MAR-26	6	121,865.0
Month Total:		243,730.0
Monthwise Count:	2	

BALRAMPUR (79) 2007-08 AUG-07 240400191 03 00 20

Date	Vr.No	Amount
16-AUG-07	1A	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-07	1	2,348,400.0
Month Total:		2,348,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
28-FEB-08	1	560,700.0
Month Total:		560,700.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
30-OCT-24	10	12,756.0
Month Total:		12,756.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
30-OCT-24	12	310,560.0
04-OCT-24	1	292,240.0
Month Total:		602,800.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-24	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
03-JAN-25	5	5,493.0
Month Total:		5,493.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JAN-25	4	314,500.0
Month Total:		314,500.0
Monthwise Count:	1	

BANDA (26) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	5	18,249.0
Month Total:		18,249.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
07-MAR-25	2	189,500.0
03-MAR-25	1	1,477,710.0
27-MAR-25	6	249,500.0
Month Total:		1,916,710.0
Monthwise Count:	3	

BANDA (26) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	1	398,400.0
Month Total:		398,400.0
Monthwise Count:	1	

BANDA (26) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
29-AUG-25	2	751,130.0
Month Total:		751,130.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BANDA (26) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
11-NOV-25	1	13,543.0
Month Total:		13,543.0
Monthwise Count:	1	

BANDA (26) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
12-NOV-25	6	20,000.0
28-NOV-25	7	370,780.0
Month Total:		390,780.0
Monthwise Count:	2	

BANDA (26) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
03-DEC-25	1	151,726.0
11-DEC-25	2	684,974.0
Month Total:		836,700.0
Monthwise Count:	2	

BANDA (26) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
23-FEB-26	7	230,256.0
12-FEB-26	3	325,540.0
Month Total:		555,796.0
Monthwise Count:	2	

BANDA (26) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	18	3,687.0
30-MAR-26	19	13,495.0
19-MAR-26	10	13,543.0
23-MAR-26	12	9,856.0
Month Total:		40,581.0
Monthwise Count:	4	

BANDA (26) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
19-MAR-26	9	558,694.0
28-MAR-26	16	600,000.0
Month Total:		1,158,694.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 OCT-24 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

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
29-OCT-24	10	1,604,016.0
22-OCT-24	9	1,120,345.0
07-OCT-24	2	3,649,218.0
Month Total:		20,260,935.0
Monthwise Count:	6	

BAREILLY (11) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
13-NOV-24	2	614,331.0
Month Total:		614,331.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
28-NOV-24	4	3,399,059.0
28-NOV-24	5	2,675,294.0
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
Monthwise Count:	1	

BAREILLY (11) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
27-DEC-24	11	10,609,788.0
27-DEC-24	9	904,083.0
13-DEC-24	3	2,189,468.0
27-DEC-24	10	1,301,481.0
Month Total:		15,004,820.0
Monthwise Count:	4	

BAREILLY (11) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-25	3	78,936.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2024-25 JAN-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		78,936.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	2	269,100.0
28-JAN-25	11	377,310.0
13-JAN-25	1	24,000.0
13-JAN-25	4	5,583,482.0
Month Total:		6,253,892.0
Monthwise Count:	4	

BAREILLY (11) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
22-FEB-25	1	798,561.0
Month Total:		798,561.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	11	78,936.0
30-MAR-25	13	877,497.0
27-MAR-25	10	877,497.0
Month Total:		1,833,930.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-25	6	438,300.0
10-MAR-25	1	14,327,050.0
24-MAR-25	7	843,530.0
24-MAR-25	5	33,600.0
Month Total:		15,642,480.0
Monthwise Count:	4	

BAREILLY (11) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JUN-25	6	2,453,990.0
04-JUN-25	1	13,815,930.0
Month Total:		16,269,920.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
30-AUG-25	4	7,464,950.0
Month Total:		7,464,950.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
11-SEP-25	9	322,253.0
Month Total:		322,253.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
25-SEP-25	11	5,952,693.0
09-SEP-25	1	4,733,297.0
Month Total:		10,685,990.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
13-OCT-25	3	751,740.0
Month Total:		751,740.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
13-OCT-25	4	2,108,730.0
Month Total:		2,108,730.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
28-NOV-25	4	14,068,173.0
Month Total:		14,068,173.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
21-JAN-26	5	1,073,993.0
Month Total:		1,073,993.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 FEB-26 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BAREILLY (11) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
09-FEB-26	1	454,987.0
13-FEB-26	3	24,052,040.0
Month Total:		24,507,027.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	15	1,073,993.0
25-MAR-26	8	1,073,993.0
Month Total:		2,147,986.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
29-MAR-26	14	492,400.0
25-MAR-26	9	2,115,000.0
Month Total:		2,607,400.0
Monthwise Count:	2	

BASTI (33) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	11	1,824,861.0
Month Total:		1,824,861.0
Monthwise Count:	1	

BASTI (33) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
14-NOV-24	12	116,118.0
11-NOV-24	2	146,122.0
11-NOV-24	1	461,800.0
11-NOV-24	4	147,500.0
11-NOV-24	5	63,800.0
14-NOV-24	13	1,230,343.0
11-NOV-24	6	181,000.0
11-NOV-24	3	1,746,897.0
Month Total:		4,093,580.0
Monthwise Count:	8	

BASTI (33) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
23-JAN-25	12	63,773.0
23-JAN-25	13	4,920.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2024-25 JAN-25 240400102 03 01 20

Vr.No	Amount
Month Total:	68,693.0
Monthwise Count: 2	

BASTI (33) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JAN-25	4	349,850.0
04-JAN-25	8	41,930.0
04-JAN-25	3	223,610.0
04-JAN-25	6	183,290.0
04-JAN-25	2	2,932,540.0
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	8	148,889.0
27-FEB-25	6	4,920.0
27-FEB-25	7	63,773.0
27-FEB-25	5	11,311.0
Month Total:		228,893.0
Monthwise Count: 4		

BASTI (33) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
21-MAR-25	27	11,311.0
21-MAR-25	28	4,920.0
21-MAR-25	26	63,773.0
29-MAR-25	33	11,311.0
21-MAR-25	25	148,889.0
29-MAR-25	32	148,889.0
29-MAR-25	30	63,773.0
29-MAR-25	31	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
11-MAR-25	4	13,980.0
21-MAR-25	24	28,800.0
01-MAR-25	2	322,410.0
01-MAR-25	1	2,915,766.0
11-MAR-25	12	63,759.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
11-MAR-25	13	183,290.0
21-MAR-25	23	28,800.0
11-MAR-25	8	13,980.0
01-MAR-25	3	201,781.0
11-MAR-25	7	13,800.0
21-MAR-25	20	103,000.0
11-MAR-25	9	244,214.0
21-MAR-25	14	240,700.0
Month Total:		4,374,280.0
Monthwise Count:	13	

BASTI (33) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	4	35,176.0
13-JUN-25	5	185,170.0
27-JUN-25	8	35,499.0
27-JUN-25	7	997,727.0
13-JUN-25	6	432,141.0
13-JUN-25	1	947,679.0
13-JUN-25	2	44,023.0
13-JUN-25	3	830,176.0
Month Total:		3,507,591.0
Monthwise Count:	8	

BASTI (33) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUL-25	3	62,059.0
07-JUL-25	2	260,437.0
07-JUL-25	1	37,623.0
30-JUL-25	7	40,200.0
Month Total:		400,319.0
Monthwise Count:	4	

BASTI (33) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
28-AUG-25	3	1,379,775.0
Month Total:		1,379,775.0
Monthwise Count:	1	

BASTI (33) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
22-SEP-25	10	157,295.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 SEP-25 240400102 03 01 20

	Vr.No	Amount
22-SEP-25	11	13,008.0
22-SEP-25	8	5,670.0
22-SEP-25	9	67,424.0
Month Total:		243,397.0
Monthwise Count:	4	

BASTI (33) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
22-SEP-25	14	234,380.0
10-SEP-25	1	1,701,402.0
11-SEP-25	3	401,540.0
20-SEP-25	7	53,270.0
20-SEP-25	4	770,453.0
Month Total:		3,161,045.0
Monthwise Count:	5	

BASTI (33) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-25	5	108,410.0
29-OCT-25	2	38,400.0
16-OCT-25	1	160,560.0
29-OCT-25	4	96,000.0
Month Total:		403,370.0
Monthwise Count:	4	

BASTI (33) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-25	1	106,000.0
11-NOV-25	2	39,200.0
Month Total:		145,200.0
Monthwise Count:	2	

BASTI (33) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
10-DEC-25	4	26,861.0
10-DEC-25	3	503,730.0
04-DEC-25	1	2,686,550.0
04-DEC-25	2	137,969.0
10-DEC-25	5	167,900.0
Month Total:		3,523,010.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
30-JAN-26	16	67,424.0
22-JAN-26	13	157,295.0
22-JAN-26	12	13,008.0
30-JAN-26	17	5,670.0
Month Total:		243,397.0
Monthwise Count:	4	

BASTI (33) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
22-JAN-26	9	16,960.0
22-JAN-26	7	13,400.0
22-JAN-26	6	8,680.0
Month Total:		39,040.0
Monthwise Count:	3	

BASTI (33) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-26	1	215,750.0
19-FEB-26	2	4,175,680.0
20-FEB-26	7	219,770.0
Month Total:		4,611,200.0
Monthwise Count:	3	

BASTI (33) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	22	5,670.0
24-MAR-26	12	5,670.0
28-MAR-26	19	67,424.0
28-MAR-26	21	13,008.0
28-MAR-26	20	157,295.0
20-MAR-26	10	13,008.0
24-MAR-26	13	67,424.0
20-MAR-26	11	157,295.0
Month Total:		486,794.0
Monthwise Count:	8	

BASTI (33) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
20-MAR-26	7	199,000.0
20-MAR-26	6	965,000.0
12-MAR-26	1	11,350.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

BASTI (33) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
Month Total:		1,175,350.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
26-JUN-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 MAR-07 240400191 03 00 20

Date	Vr.No	Amount
15-MAR-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15-JUN-06	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
15-SEP-07	2	30,000.0
15-SEP-07	1	30,000.0
Month Total:		60,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
03-OCT-07	1	2,046,500.0
Month Total:		2,046,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
03-MAR-08	1	532,200.0
Month Total:		532,200.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2022-23 JUN-22 240400102 04 00 20

	Vr.No	Amount
30-JUN-22	3	38,660.0
Month Total:		38,660.0
Monthwise Count:	1	

DEORIA (35) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
05-OCT-24	1	100,030.0
Month Total:		100,030.0
Monthwise Count:	1	

DEORIA (35) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-24	2	63,610.0
30-DEC-24	5	730,590.0
Month Total:		794,200.0
Monthwise Count:	2	

DEORIA (35) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
16-JAN-25	5	7,508.0
Month Total:		7,508.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	4	107,650.0
16-JAN-25	6	16,110.0
Month Total:		123,760.0
Monthwise Count:	2	

DEORIA (35) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
24-FEB-25	1	9,371.0
Month Total:		9,371.0
Monthwise Count:	1	

DEORIA (35) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-25	12	31,220.0
28-MAR-25	15	405.0
28-MAR-25	17	1,458.0
28-MAR-25	14	21,849.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
29-MAR-25	24	31,220.0
Month Total:		86,152.0
Monthwise Count:	5	

DEORIA (35) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	11	26,910.0
29-MAR-25	22	214,400.0
12-MAR-25	9	24,000.0
12-MAR-25	10	133,600.0
29-MAR-25	21	33,600.0
05-MAR-25	7	103,360.0
05-MAR-25	6	707,970.0
Month Total:		1,243,840.0
Monthwise Count:	7	

DEORIA (35) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JUN-25	2	12,600.0
11-JUN-25	1	292,310.0
Month Total:		304,910.0
Monthwise Count:	2	

DEORIA (35) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	1	73,370.0
26-AUG-25	2	318,900.0
Month Total:		392,270.0
Monthwise Count:	2	

DEORIA (35) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
15-OCT-25	3	25,204.0
Month Total:		25,204.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-25	2	1,486,590.0
Month Total:		1,486,590.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

DEORIA (35) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
12-DEC-25	4	329,020.0
06-DEC-25	1	114,800.0
06-DEC-25	3	520,400.0
Month Total:		964,220.0
Monthwise Count:	3	

DEORIA (35) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-26	7	25,204.0
Month Total:		25,204.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-26	6	89,070.0
Month Total:		89,070.0
Monthwise Count:	1	

DEORIA (35) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	8	25,178.0
26-MAR-26	5	25,204.0
Month Total:		50,382.0
Monthwise Count:	2	

DEORIA (35) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-26	3	890,800.0
12-MAR-26	2	291,740.0
Month Total:		1,182,540.0
Monthwise Count:	2	

ETAH (10) 2006-07 AUG-06 240400191 03 00 20

Date	Vr.No	Amount
11-AUG-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
26-SEP-07	1	30,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

ETAH (10) 2007-08 SEP-07 240400191 03 00 20

	Vr.No	Amount
Month Total:		30,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
05-NOV-07	1	3,181,500.0
Month Total:		3,181,500.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 240400102 03 06 20

Date	Vr.No	Amount
29-DEC-07	1	1,087,200.0
Month Total:		1,087,200.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
03-JUN-15	7	1,534,800.0
03-JUN-15	8	474,485.0
Month Total:		2,009,285.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 JUN-22 240400102 04 00 20

Date	Vr.No	Amount
28-JUN-22	7	829,274.0
01-JUN-22	2	155,320.0
17-JUN-22	6	168,533.0
03-JUN-22	3	1,984,612.0
17-JUN-22	5	1,778,758.0
01-JUN-22	1	658,012.0
17-JUN-22	4	1,042,191.0
Month Total:		6,616,700.0
Monthwise Count:	7	

FAIZABAD (49) 2022-23 JUL-22 240400102 04 00 20

Date	Vr.No	Amount
15-JUL-22	2	421,593.0
15-JUL-22	1	29,537.0
Month Total:		451,130.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
05-AUG-22	4	3,520.0
05-AUG-22	3	2,390.0
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

Date	Vr.No	Amount
30-SEP-22	9	29,920.0
30-SEP-22	8	23,460.0
01-SEP-22	2	10,000.0
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

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	1	1,852,550.0
12-DEC-22	2	2,362,460.0
Month Total:		4,215,010.0
Monthwise Count:	2	

FAIZABAD (49) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-23	14	124,340.0
Month Total:		124,340.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2022-23 FEB-23 240400102 04 00 20

	Vr.No	Amount
23-FEB-23	10	2,362,460.0
23-FEB-23	9	1,852,550.0
Month Total:		4,215,010.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
07-OCT-24	2	1,017,575.0
09-OCT-24	10	30,000.0
08-OCT-24	7	75,414.0
08-OCT-24	6	77,477.0
09-OCT-24	9	30,000.0
Month Total:		1,230,466.0
Monthwise Count:	5	

FAIZABAD (49) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
09-NOV-24	7	844,412.0
29-NOV-24	11	917,052.0
16-NOV-24	10	597,534.0
08-NOV-24	6	3,862,826.0
29-NOV-24	12	148,320.0
14-NOV-24	8	870,378.0
Month Total:		7,240,522.0
Monthwise Count:	6	

FAIZABAD (49) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	8	709,161.0
24-DEC-24	11	127,429.0
10-DEC-24	3	597,473.0
24-DEC-24	9	88,850.0
30-DEC-24	17	89,700.0
30-DEC-24	16	12,000.0
30-DEC-24	18	95,700.0
30-DEC-24	19	18,000.0
24-DEC-24	10	72,504.0
Month Total:		1,810,817.0
Monthwise Count:	9	

FAIZABAD (49) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 JAN-25 240400102 03 01 20

	Vr.No	Amount
17-JAN-25	14	66,829.0
17-JAN-25	15	66,168.0
Month Total:		132,997.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	5	4,416,580.0
07-JAN-25	2	566,714.0
23-JAN-25	19	1,481,153.0
13-JAN-25	6	903,551.0
Month Total:		7,367,998.0
Monthwise Count:	4	

FAIZABAD (49) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
15-FEB-25	10	82,691.0
15-FEB-25	9	83,515.0
01-FEB-25	2	16,686.0
01-FEB-25	3	16,524.0
20-FEB-25	12	64.0
Month Total:		199,480.0
Monthwise Count:	5	

FAIZABAD (49) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	6	2,078,756.0
15-FEB-25	11	107,321.0
01-FEB-25	1	163,107.0
Month Total:		2,349,184.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	14	64.0
17-MAR-25	9	193,084.0
30-MAR-25	31	388,179.0
19-MAR-25	11	388,179.0
17-MAR-25	10	195,095.0
25-MAR-25	13	166,206.0
30-MAR-25	36	83,546.0
30-MAR-25	34	82,724.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		1,497,077.0
Monthwise Count:	8	

FAIZABAD (49) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-25	16	32,000.0
26-MAR-25	21	237,720.0
17-MAR-25	8	77,053.0
17-MAR-25	7	237,720.0
26-MAR-25	22	70,900.0
25-MAR-25	15	108,800.0
07-MAR-25	4	4,063,460.0
07-MAR-25	3	4,016,580.0
26-MAR-25	20	240,160.0
26-MAR-25	23	70,900.0
Month Total:		9,155,293.0
Monthwise Count:	10	

FAIZABAD (49) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
20-JUN-25	3	222,080.0
04-JUN-25	1	4,169,540.0
04-JUN-25	2	5,511,000.0
21-JUN-25	4	218,226.0
Month Total:		10,120,846.0
Monthwise Count:	4	

FAIZABAD (49) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
24-JUL-25	5	71,824.0
Month Total:		71,824.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-25	5	6,375,650.0
27-AUG-25	4	5,140,960.0
Month Total:		11,516,610.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 SEP-25 240400102 03 01 20

	Vr.No	Amount
30-SEP-25	4	22,108.0
30-SEP-25	5	500,827.0
29-SEP-25	3	192,453.0
Month Total:		715,388.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
10-OCT-25	6	153,600.0
10-OCT-25	5	191,286.0
27-OCT-25	12	367,140.0
27-OCT-25	11	89,814.0
Month Total:		801,840.0
Monthwise Count:	4	

FAIZABAD (49) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
17-NOV-25	4	90,800.0
17-NOV-25	3	75,600.0
Month Total:		166,400.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-26	4	509,041.0
Month Total:		509,041.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
22-JAN-26	10	172,903.0
22-JAN-26	11	359,193.0
22-JAN-26	12	7,403,660.0
22-JAN-26	9	5,745,230.0
Month Total:		13,680,986.0
Monthwise Count:	4	

FAIZABAD (49) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
16-FEB-26	7	5,979,870.0
11-FEB-26	3	129,477.0
11-FEB-26	2	35,727.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

FAIZABAD (49) 2025-26 FEB-26 240400102 04 00 20

		Vr.No	Amount
	16-FEB-26	6	7,776,930.0
Month Total:			13,922,004.0
Monthwise Count:		4	

FAIZABAD (49) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26	39	420,719.0
17-MAR-26	2	22,473.0
29-MAR-26	38	323,097.0
20-MAR-26	18	522,346.0
17-MAR-26	3	195,637.0
25-MAR-26	30	200,656.0
25-MAR-26	31	23,048.0
Month Total:		1,707,976.0
Monthwise Count:	7	

FAIZABAD (49) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-26	37	314,730.0
26-MAR-26	36	35,000.0
20-MAR-26	16	10,000.0
25-MAR-26	26	108,000.0
17-MAR-26	4	372,363.0
25-MAR-26	28	426,000.0
20-MAR-26	19	10,000.0
25-MAR-26	27	568,000.0
20-MAR-26	17	124,000.0
25-MAR-26	29	38,697.0
25-MAR-26	24	20,000.0
Month Total:		2,026,790.0
Monthwise Count:	11	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 03 00 20

Date	Vr.No	Amount
10-SEP-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 240400102 03 01 20

Date	Vr.No	Amount
03-DEC-07	1	1,828,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 240400102 03 01 20

	Vr.No	Amount
Month Total:		1,828,200.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
19-FEB-08	1	452,200.0
Month Total:		452,200.0
Monthwise Count:	1	

GONDA (50) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
14-NOV-24	1	219,369.0
Month Total:		219,369.0
Monthwise Count:	1	

GONDA (50) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-24	5	486,000.0
Month Total:		486,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
10-DEC-24	2	94,109.0
Month Total:		94,109.0
Monthwise Count:	1	

GONDA (50) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-24	5	5,624,240.0
Month Total:		5,624,240.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-25	2	330,536.0
29-MAR-25	13	330,536.0
19-MAR-25	9	330,536.0
Month Total:		991,608.0
Monthwise Count:	3	

GONDA (50) 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 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
01-MAR-25	3	5,424,240.0
Month Total:		5,424,240.0
Monthwise Count:	1	

GONDA (50) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	1	6,424,210.0
Month Total:		6,424,210.0
Monthwise Count:	1	

GONDA (50) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
25-AUG-25	1	7,795,300.0
Month Total:		7,795,300.0
Monthwise Count:	1	

GONDA (50) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
04-OCT-25	5	388,182.0
Month Total:		388,182.0
Monthwise Count:	1	

GONDA (50) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
04-OCT-25	6	243,600.0
Month Total:		243,600.0
Monthwise Count:	1	

GONDA (50) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
22-NOV-25	1	5,324,220.0
Month Total:		5,324,220.0
Monthwise Count:	1	

GONDA (50) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
31-JAN-26	3	388,191.0
Month Total:		388,191.0
Monthwise Count:	1	

GONDA (50) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GONDA (50) 2025-26 FEB-26 240400102 04 00 20

	Vr.No	Amount
07-FEB-26	3	762,000.0
07-FEB-26	2	7,788,990.0
Month Total:		8,550,990.0
Monthwise Count:	2	

GONDA (50) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	2	388,163.0
19-MAR-26	1	388,192.0
Month Total:		776,355.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
19-NOV-24	6	57,968.0
Month Total:		57,968.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	8	211,560.0
19-NOV-24	7	70,520.0
19-NOV-24	4	373,167.0
Month Total:		655,247.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
07-DEC-24	1	355,133.0
Month Total:		355,133.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
03-JAN-25	4	19,878.0
Month Total:		19,878.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
23-JAN-25	15	185,139.0
03-JAN-25	5	71,410.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2024-25 JAN-25 240400102 04 00 20

	Vr.No	Amount
16-JAN-25	12	657,381.0
23-JAN-25	14	414,220.0
13-JAN-25	11	800,000.0
Month Total:		2,128,150.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-25	3	24,825.0
Month Total:		24,825.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-25	13	4,941.0
29-MAR-25	22	82,793.0
24-MAR-25	11	82,793.0
24-MAR-25	8	57,968.0
Month Total:		228,495.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	4	512,826.0
11-MAR-25	6	18,000.0
03-MAR-25	1	842,520.0
11-MAR-25	2	95,700.0
29-MAR-25	21	154,500.0
29-MAR-25	19	25,200.0
11-MAR-25	5	71,410.0
11-MAR-25	3	787,174.0
Month Total:		2,507,330.0
Monthwise Count:	8	

GORAKHPUR (32) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
11-JUN-25	2	538,650.0
13-JUN-25	3	1,134,660.0
Month Total:		1,673,310.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 AUG-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	1	681,800.0
Month Total:		681,800.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
09-SEP-25	2	386,000.0
09-SEP-25	1	1,784,450.0
Month Total:		2,170,450.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
14-OCT-25	4	46,445.0
Month Total:		46,445.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
03-DEC-25	2	3,739,180.0
12-DEC-25	4	75,600.0
03-DEC-25	1	1,034,790.0
Month Total:		4,849,570.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
18-FEB-26	7	46,445.0
Month Total:		46,445.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	8	1,428,460.0
Month Total:		1,428,460.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	10	46,445.0
30-MAR-26	23	46,445.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

GORAKHPUR (32) 2025-26 MAR-26 240400102 03 01 20

	Vr.No	Amount
Month Total:		92,890.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-26	7	7,552,947.0
25-MAR-26	20	565,807.0
10-MAR-26	2	7,044,067.0
25-MAR-26	16	4,875,018.0
25-MAR-26	9	6,096,450.0
25-MAR-26	13	1,700,000.0
25-MAR-26	14	636,529.0
25-MAR-26	15	29,736,431.0
25-MAR-26	18	2,937,012.0
10-MAR-26	4	817,150.0
25-MAR-26	19	7,188,074.0
25-MAR-26	11	653,400.0
13-MAR-26	8	2,153,716.0
30-MAR-26	24	942,298.0
10-MAR-26	1	8,102,751.0
25-MAR-26	17	1,150,000.0
Month Total:		82,151,650.0
Monthwise Count:	16	

HAMIRPUR (25) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-23	7	171,672.0
Month Total:		171,672.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
05-NOV-24	1	256,860.0
Month Total:		256,860.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
13-DEC-24	1	20,000.0
Month Total:		20,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-25	6	4,607.0
Month Total:		4,607.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	1	260,110.0
Month Total:		260,110.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	16	15,079.0
12-MAR-25	2	15,079.0
30-MAR-25	17	15,079.0
Month Total:		45,237.0
Monthwise Count:	3	

HAMIRPUR (25) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	1	12,000.0
26-MAR-25	13	16,800.0
26-MAR-25	14	91,400.0
12-MAR-25	4	260,110.0
12-MAR-25	3	69,800.0
Month Total:		450,110.0
Monthwise Count:	5	

HAMIRPUR (25) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUN-25	1	70,780.0
Month Total:		70,780.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
12-SEP-25	2	89,590.0
Month Total:		89,590.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2025-26 NOV-25 240400102 03 01 20

		Vr.No	Amount
	07-NOV-25	2	4,858.0
Month Total:			4,858.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	07-NOV-25	1	10,000.0
Month Total:			10,000.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	12-DEC-25	3	60,400.0
	03-DEC-25	2	74,731.0
	12-DEC-25	4	81,334.0
	01-DEC-25	1	53,235.0
Month Total:			269,700.0
Monthwise Count:		4	

HAMIRPUR (25) 2025-26 FEB-26 240400102 03 01 20

	Date	Vr.No	Amount
	18-FEB-26	4	3,592.0
Month Total:			3,592.0
Monthwise Count:		1	

HAMIRPUR (25) 2025-26 FEB-26 240400102 04 00 20

	Date	Vr.No	Amount
	18-FEB-26	3	57,600.0
	18-FEB-26	2	134,920.0
Month Total:			192,520.0
Monthwise Count:		2	

HAMIRPUR (25) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-26	11	1,266.0
	30-MAR-26	15	4,858.0
	29-MAR-26	10	3,592.0
	29-MAR-26	7	1,266.0
Month Total:			10,982.0
Monthwise Count:		4	

HAMIRPUR (25) 2025-26 MAR-26 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

HAMIRPUR (25) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
23-MAR-26	3	7,100.0
23-MAR-26	4	82,000.0
29-MAR-26	12	300,000.0
Month Total:		389,100.0
Monthwise Count:	3	

JALAUN (24) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-24	1	139,457.0
Month Total:		139,457.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
09-DEC-24	5	44,333.0
Month Total:		44,333.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-24	9	363,886.0
09-DEC-24	8	53,990.0
09-DEC-24	4	10,000.0
09-DEC-24	6	140,000.0
Month Total:		567,876.0
Monthwise Count:	4	

JALAUN (24) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JAN-25	1	1,699,106.0
Month Total:		1,699,106.0
Monthwise Count:	1	

JALAUN (24) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
15-FEB-25	1	393,975.0
Month Total:		393,975.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	9	82,539.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		82,539.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
28-MAR-25	14	49,900.0
26-MAR-25	3	1,093,480.0
04-MAR-25	1	54,680.0
Month Total:		1,198,060.0
Monthwise Count:	3	

JALAUN (24) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	3	297,194.0
Month Total:		297,194.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
23-JUL-25	5	35,860.0
09-JUL-25	2	327,556.0
09-JUL-25	1	56,580.0
Month Total:		419,996.0
Monthwise Count:	3	

JALAUN (24) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
16-SEP-25	1	350,878.0
Month Total:		350,878.0
Monthwise Count:	1	

JALAUN (24) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
21-NOV-25	2	41,898.0
Month Total:		41,898.0
Monthwise Count:	1	

JALAUN (24) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
21-NOV-25	1	51,200.0
24-NOV-25	3	307,673.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2025-26 NOV-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		358,873.0
Monthwise Count:	2	

JALAUN (24) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-25	7	203,859.0
31-DEC-25	6	54,400.0
08-DEC-25	1	20,000.0
Month Total:		278,259.0
Monthwise Count:	3	

JALAUN (24) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
27-JAN-26	1	173,070.0
Month Total:		173,070.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
21-FEB-26	6	41,898.0
Month Total:		41,898.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
26-FEB-26	10	45,390.0
26-FEB-26	9	67,120.0
21-FEB-26	7	582,454.0
16-FEB-26	4	261,962.0
13-FEB-26	3	32,450.0
Month Total:		989,376.0
Monthwise Count:	5	

JALAUN (24) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
23-MAR-26	6	17,844.0
31-MAR-26	19	59,742.0
31-MAR-26	20	59,742.0
23-MAR-26	7	17,844.0
Month Total:		155,172.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JALAUN (24) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
18-MAR-26	3	23,782.0
11-MAR-26	2	306,962.0
31-MAR-26	16	346,960.0
25-MAR-26	15	10,820.0
Month Total:		688,524.0
Monthwise Count:	4	

JAUNPUR (29) 2007-08 FEB-08 240400102 03 06 20

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

Date	Vr.No	Amount
24-AUG-22	6	23,380.0
24-AUG-22	2	14,020.0
24-AUG-22	3	797,068.0
27-AUG-22	8	281,246.0
Month Total:		1,115,714.0
Monthwise Count:	4	

JHANSI (23) 2022-23 SEP-22 240400102 04 00 20

Date	Vr.No	Amount
09-SEP-22	2	87,307.0
09-SEP-22	3	224,030.0
09-SEP-22	5	224,350.0
09-SEP-22	1	488,341.0
Month Total:		1,024,028.0
Monthwise Count:	4	

JHANSI (23) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
24-NOV-22	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

Date	Vr.No	Amount
05-NOV-22	3	1,647,517.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2022-23 NOV-22 240400102 04 00 20

	Vr.No	Amount
Month Total:		1,647,517.0
Monthwise Count:	1	

JHANSI (23) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
26-DEC-22	5	499,581.0
Month Total:		499,581.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
23-JAN-23	9	115,600.0
Month Total:		115,600.0
Monthwise Count:	1	

JHANSI (23) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
20-FEB-23	5	1,372,564.0
Month Total:		1,372,564.0
Monthwise Count:	1	

JHANSI (23) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
01-DEC-23	1	53,418.0
Month Total:		53,418.0
Monthwise Count:	1	

JHANSI (23) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
06-JAN-24	1	686,341.0
Month Total:		686,341.0
Monthwise Count:	1	

JHANSI (23) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
23-SEP-24	5	275,821.0
Month Total:		275,821.0
Monthwise Count:	1	

JHANSI (23) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
08-NOV-24	1	725,697.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 NOV-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		725,697.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-25	1	1,059,770.0
30-JAN-25	2	540,796.0
Month Total:		1,600,566.0
Monthwise Count:	2	

JHANSI (23) 2024-25 FEB-25 240400102 03 01 20

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	3	70,000.0
13-FEB-25	13	224,878.0
06-FEB-25	4	1,311,246.0
13-FEB-25	12	739,243.0
06-FEB-25	6	135,322.0
21-FEB-25	14	815,303.0
21-FEB-25	15	354,473.0
Month Total:		3,650,465.0
Monthwise Count:	7	

JHANSI (23) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	32	240,812.0
31-MAR-25	33	240,812.0
04-MAR-25	1	72,375.0
21-MAR-25	18	168,437.0
04-MAR-25	2	72,375.0
Month Total:		794,811.0
Monthwise Count:	5	

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	27	205,300.0
04-MAR-25	5	1,120,125.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
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
04-MAR-25	7	167,033.0
26-MAR-25	26	36,000.0
11-MAR-25	11	574,485.0
19-MAR-25	15	426,192.0
31-MAR-25	31	265,300.0
26-MAR-25	24	950,809.0
11-MAR-25	13	154,859.0
31-MAR-25	35	50,400.0
26-MAR-25	25	902,503.0
Month Total:		6,360,653.0
Monthwise Count:	15	

JHANSI (23) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	4	848,256.0
Month Total:		848,256.0
Monthwise Count:	1	

JHANSI (23) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUL-25	1	812,564.0
Month Total:		812,564.0
Monthwise Count:	1	

JHANSI (23) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
18-NOV-25	1	128,673.0
Month Total:		128,673.0
Monthwise Count:	1	

JHANSI (23) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
18-NOV-25	5	70,000.0
18-NOV-25	2	153,600.0
21-NOV-25	11	1,485,403.0
28-NOV-25	13	150,700.0
28-NOV-25	12	271,544.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2025-26 NOV-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		2,131,247.0
Monthwise Count:	5	

JHANSI (23) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-26	2	166,400.0
Month Total:		166,400.0
Monthwise Count:	1	

JHANSI (23) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
26-FEB-26	10	90,068.0
Month Total:		90,068.0
Monthwise Count:	1	

JHANSI (23) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
26-FEB-26	11	134,208.0
21-FEB-26	8	870,655.0
21-FEB-26	9	84,221.0
17-FEB-26	7	71,120.0
26-FEB-26	12	22,871.0
12-FEB-26	1	141,885.0
17-FEB-26	6	55,894.0
16-FEB-26	5	2,112,960.0
26-FEB-26	13	21,438.0
12-FEB-26	2	299,440.0
Month Total:		3,814,692.0
Monthwise Count:	10	

JHANSI (23) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-26	21	128,695.0
20-MAR-26	9	38,605.0
31-MAR-26	25	128,673.0
Month Total:		295,973.0
Monthwise Count:	3	

JHANSI (23) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
31-MAR-26	23	1,287,000.0
24-MAR-26	11	16,649.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

JHANSI (23) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
24-MAR-26	14	26,360.0
10-MAR-26	3	50,850.0
24-MAR-26	13	10,078.0
10-MAR-26	1	24,705.0
10-MAR-26	2	119,167.0
24-MAR-26	12	29,382.0
Month Total:		1,564,191.0
Monthwise Count:	8	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
22-OCT-07	2	2,667,800.0
Month Total:		2,667,800.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
10-OCT-07	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
26-MAR-08	1	898,100.0
Month Total:		898,100.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 240400102 03 06 20

Date	Vr.No	Amount
09-JAN-08	1	581,200.0
Month Total:		581,200.0
Monthwise Count:	1	

KANNAUJ (84) 2010-11 AUG-10 240400102 03 01 20

Date	Vr.No	Amount
18-AUG-10	2	196,500.0
Month Total:		196,500.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 03 01 20

Date	Vr.No	Amount
07-DEC-22	3	61,157.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 03 01 20

	Vr.No	Amount
Month Total:		61,157.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 DEC-22 240400102 04 00 20

	Date	Vr.No	Amount
	27-DEC-22	8	766,148.0
Month Total:			766,148.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 JAN-23 240400102 04 00 20

	Date	Vr.No	Amount
	03-JAN-23	1	430,246.0
Month Total:			430,246.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2022-23 FEB-23 240400102 04 00 20

	Date	Vr.No	Amount
	10-FEB-23	2	204,666.0
	20-FEB-23	11	121,411.0
	27-FEB-23	12	1,406,095.0
Month Total:			1,732,172.0
Monthwise Count:		3	

KANPUR NAGAR (20) 2023-24 MAR-24 240400102 04 00 20

	Date	Vr.No	Amount
	07-MAR-24	2	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 OCT-24 240400102 04 00 20

	Date	Vr.No	Amount
	01-OCT-24	1	368,890.0
Month Total:			368,890.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2024-25 NOV-24 240400102 04 00 20

	Date	Vr.No	Amount
	04-NOV-24	2	2,122,732.0
	04-NOV-24	1	68,544.0
Month Total:			2,191,276.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	8	402,509.0
07-DEC-24	1	319,811.0
Month Total:		722,320.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-25	8	8,140.0
07-JAN-25	6	8,650.0
22-JAN-25	14	263,150.0
09-JAN-25	9	587,666.0
01-JAN-25	1	717,264.0
Month Total:		1,584,870.0
Monthwise Count:	5	

KANPUR NAGAR (20) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
01-FEB-25	1	535,536.0
Month Total:		535,536.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	22	36,176.0
29-MAR-25	21	36,176.0
22-MAR-25	11	36,176.0
Month Total:		108,528.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-25	6	7,929.0
06-MAR-25	4	472,653.0
27-MAR-25	13	230,400.0
01-MAR-25	1	2,666,688.0
27-MAR-25	17	8,770.0
06-MAR-25	3	42,715.0
27-MAR-25	12	673,600.0
Month Total:		4,102,755.0
Monthwise Count:	7	

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JUN-25	2	1,370,370.0
Month Total:		1,370,370.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
23-JUL-25	3	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
29-AUG-25	8	896,860.0
Month Total:		896,860.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
30-SEP-25	9	43,541.0
Month Total:		43,541.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
30-SEP-25	11	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
18-OCT-25	5	323,797.0
Month Total:		323,797.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
22-NOV-25	2	823,913.0
26-NOV-25	3	1,154,086.0
Month Total:		1,977,999.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 DEC-25 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-25	10	40,200.0
31-DEC-25	11	448,104.0
15-DEC-25	6	382,580.0
Month Total:		870,884.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
22-JAN-26	7	36,702.0
Month Total:		36,702.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-26	5	12,610.0
19-FEB-26	6	449,990.0
16-FEB-26	4	596,000.0
Month Total:		1,058,600.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-26	18	17,802.0
31-MAR-26	22	17,802.0
Month Total:		35,604.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
18-MAR-26	3	44,514,602.0
11-MAR-26	1	40,147,679.0
27-MAR-26	13	1,508,000.0
31-MAR-26	23	10,527,526.0
11-MAR-26	2	652,602.0
27-MAR-26	17	12,870.0
19-MAR-26	9	4,829,359.0
27-MAR-26	14	888,770.0
27-MAR-26	11	7,947,398.0
18-MAR-26	4	151,943.0
31-MAR-26	24	1,300,000.0
27-MAR-26	12	3,260,000.0
25-MAR-26	10	5,170,641.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KANPUR NAGAR (20) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
Month Total:		120,911,390.0
Monthwise Count:	13	

KANSHIRAM NAGAR (88) 2010-11 JUL-10 240400102 03 01 20

Date	Vr.No	Amount
19-JUL-10	1	240,000.0
Month Total:		240,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
30-OCT-24	4	5,707,065.0
Month Total:		5,707,065.0
Monthwise Count:	1	

KHERI (48) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
25-NOV-24	1	241,508.0
Month Total:		241,508.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
30-DEC-24	5	103,504.0
Month Total:		103,504.0
Monthwise Count:	1	

KHERI (48) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	3	5,549,910.0
Month Total:		5,549,910.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JAN-25	6	293,660.0
Month Total:		293,660.0
Monthwise Count:	1	

KHERI (48) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
19-FEB-25	2	345,012.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		345,012.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	10	345,012.0
19-MAR-25	5	345,012.0
Month Total:		690,024.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
19-MAR-25	8	141,000.0
01-MAR-25	3	5,649,910.0
01-MAR-25	2	171,138.0
03-MAR-25	4	423,602.0
Month Total:		6,385,650.0
Monthwise Count:	4	

KHERI (48) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
09-JUN-25	1	3,599,060.0
Month Total:		3,599,060.0
Monthwise Count:	1	

KHERI (48) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
29-AUG-25	3	4,708,730.0
Month Total:		4,708,730.0
Monthwise Count:	1	

KHERI (48) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
09-SEP-25	1	76,038.0
Month Total:		76,038.0
Monthwise Count:	1	

KHERI (48) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
15-NOV-25	3	177,596.0
Month Total:		177,596.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

KHERI (48) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-25	4	5,955,270.0
Month Total:		5,955,270.0
Monthwise Count:	1	

KHERI (48) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	5	76,038.0
Month Total:		76,038.0
Monthwise Count:	1	

KHERI (48) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	2	177,596.0
Month Total:		177,596.0
Monthwise Count:	1	

KHERI (48) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
12-FEB-26	3	12,572,440.0
Month Total:		12,572,440.0
Monthwise Count:	1	

KHERI (48) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
23-MAR-26	5	253,634.0
30-MAR-26	9	253,634.0
Month Total:		507,268.0
Monthwise Count:	2	

KHERI (48) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
16-MAR-26	2	1,224,860.0
Month Total:		1,224,860.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 JUN-15 240400102 03 01 20

Date	Vr.No	Amount
05-JUN-15	3	2,562,439.0
Month Total:		2,562,439.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2020-21 JAN-21 240400102 04 00 20

Date	Vr.No	Amount
12-JAN-21	2	9,015,300.0
14-JAN-21	7	2,192,400.0
Month Total:		11,207,700.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 03 01 20

Date	Vr.No	Amount
09-FEB-21	4	651,840.0
04-FEB-21	1	388,137.0
Month Total:		1,039,977.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-21	9	10,472,700.0
Month Total:		10,472,700.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 240400102 03 01 20

Date	Vr.No	Amount
01-MAR-21	1	46,424.0
01-MAR-21	2	43,425.0
Month Total:		89,849.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-21	25	11,555,974.0
Month Total:		11,555,974.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
17-JUN-21	1	11,481,410.0
Month Total:		11,481,410.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 AUG-21 240400102 04 00 20

Date	Vr.No	Amount
28-AUG-21	2	11,322,200.0
Month Total:		11,322,200.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
03-NOV-21	1	12,301,706.0
Month Total:		12,301,706.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 DEC-21 240400102 04 00 20

Date	Vr.No	Amount
17-DEC-21	2	367,684.0
Month Total:		367,684.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 JAN-22 240400102 03 01 20

Date	Vr.No	Amount
03-JAN-22	1	1,034,767.0
Month Total:		1,034,767.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 FEB-22 240400102 04 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
09-MAR-22	6	12,669,390.0
21-MAR-22	8	12,669,390.0
Month Total:		25,338,780.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount
30-MAY-22	1	25,432,361.0
Month Total:		25,432,361.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11-AUG-22	3	3,978,840.0
Month Total:		3,978,840.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2022-23 NOV-22 240400102 03 01 20

Date	Vr.No	Amount
03-NOV-22	2	1,279,146.0
Month Total:		1,279,146.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
19-DEC-22	2	14,056,570.0
Month Total:		14,056,570.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 240400102 04 00 20

Date	Vr.No	Amount
21-JAN-23	1	2,380,570.0
Month Total:		2,380,570.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
21-MAR-23	17	831,487.0
28-MAR-23	24	1,279,146.0
03-MAR-23	6	447,659.0
Month Total:		2,558,292.0
Monthwise Count:	3	

LUCKNOW (43) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
21-MAR-23	16	6,348,819.0
03-MAR-23	5	16,234,320.0
Month Total:		22,583,139.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 APR-23 240400102 04 00 20

Date	Vr.No	Amount
25-APR-23	1	34,336,646.0
28-APR-23	2	18,536,393.0
Month Total:		52,873,039.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 MAY-23 240400102 04 00 20

Date	Vr.No	Amount
20-MAY-23	1	3,291,035.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2023-24 MAY-23 240400102 04 00 20

	Vr.No	Amount
Month Total:		3,291,035.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUN-23 240400102 04 00 20

Date	Vr.No	Amount
12-JUN-23	2	10,826,250.0
Month Total:		10,826,250.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUL-23 240400102 03 01 20

Date	Vr.No	Amount
15-JUL-23	2	268,668.0
Month Total:		268,668.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-23	3	5,743,323.0
Month Total:		5,743,323.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 SEP-23 240400102 04 00 20

Date	Vr.No	Amount
01-SEP-23	1	704,240.0
Month Total:		704,240.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
06-DEC-24	6	374,939.0
02-DEC-24	2	875,286.0
Month Total:		1,250,225.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	7	19,399,730.0
Month Total:		19,399,730.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
19-FEB-25	2	1,250,225.0
Month Total:		1,250,225.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-25	8	19,609,330.0
Month Total:		19,609,330.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
20-MAR-25	10	1,250,225.0
29-MAR-25	12	1,250,225.0
Month Total:		2,500,450.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	8	1,291,534.0
Month Total:		1,291,534.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUN-25	1	21,352,870.0
Month Total:		21,352,870.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
30-AUG-25	2	27,203,610.0
Month Total:		27,203,610.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
09-SEP-25	3	347,381.0
Month Total:		347,381.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
22-NOV-25	2	810,727.0
Month Total:		810,727.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-25	4	34,414,760.0
Month Total:		34,414,760.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
17-JAN-26	16	347,381.0
Month Total:		347,381.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
07-JAN-26	11	45,000.0
Month Total:		45,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	1	810,727.0
Month Total:		810,727.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
10-FEB-26	3	20,106,430.0
Month Total:		20,106,430.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-26	6	1,158,108.0
29-MAR-26	12	1,158,108.0
Month Total:		2,316,216.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW (43) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
17-MAR-26	1	2,286,000.0
Month Total:		2,286,000.0
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

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2015-16 NOV-15 240400109 03 00 35

	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	41	26,775,000.0
31-MAR-17	44	30,412,500.0
Month Total:		57,187,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2017-18 SEP-17 240400109 04 00 35

Date	Vr.No	Amount
27-SEP-17	19	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 240400102 09 00 20

Date	Vr.No	Amount
18-MAR-19	23	25,000,000.0
08-MAR-19	2	25,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2019-20 APR-19 240400102 10 00 20

Date	Vr.No	Amount
24-APR-19	11	22,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 DEC-19 240400109 04 00 35

Date	Vr.No	Amount
04-DEC-19	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2021-22 MAY-21 240400102 10 00 20

Date	Vr.No	Amount
13-MAY-21	7	2,683,000.0
Month Total:		2,683,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JUL-21 240400102 10 00 20

Date	Vr.No	Amount
22-JUL-21	8	2,705,000.0
Month Total:		2,705,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 OCT-21 240400102 10 00 20

Date	Vr.No	Amount
04-OCT-21	1	2,705,000.0
Month Total:		2,705,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 240400102 10 00 20

Date	Vr.No	Amount
17-JAN-22	2	2,594,000.0
Month Total:		2,594,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 240400102 09 00 20

Date	Vr.No	Amount
22-FEB-22	12	1,995,000.0
14-FEB-22	7	5,000,000.0
Month Total:		6,995,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2021-22 MAR-22 240400102 09 00 20

Date	Vr.No	Amount
23-MAR-22	24	4,702,200.0
22-MAR-22	22	639,000.0
30-MAR-22	26	1,844,000.0
31-MAR-22	27	3,814,000.0
22-MAR-22	21	1,558,000.0
Month Total:		12,557,200.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2022-23 APR-22 240400102 10 00 20

Date	Vr.No	Amount
20-APR-22	6	3,607,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2022-23 APR-22 240400102 10 00 20

	Vr.No	Amount
Month Total:		3,607,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUL-22 240400102 10 00 20

Date	Vr.No	Amount
14-JUL-22	7	133,000.0
Month Total:		133,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 240400102 10 00 20

Date	Vr.No	Amount
10-AUG-22	4	1,845,000.0
Month Total:		1,845,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 240400102 10 00 20

Date	Vr.No	Amount
19-SEP-22	8	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 240400102 09 00 20

Date	Vr.No	Amount
06-OCT-22	1	176,065.0
Month Total:		176,065.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 240400102 10 00 20

Date	Vr.No	Amount
17-JAN-23	5	2,588,000.0
Month Total:		2,588,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240400102 09 00 20

Date	Vr.No	Amount
25-MAR-23	19	999,000.0
25-MAR-23	20	2,157,935.0
Month Total:		3,156,935.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 MAY-23 240400102 10 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2023-24 MAY-23 240400102 10 00 20

	Vr.No	Amount
25-MAY-23	14	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 240400102 09 00 20

Date	Vr.No	Amount
30-JUN-23	11	2,287,000.0
30-JUN-23	12	1,471,065.0
Month Total:		3,758,065.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 AUG-23 240400102 10 00 20

Date	Vr.No	Amount
25-AUG-23	15	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 240400102 12 00 20

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	23	425,065.0
20-MAR-24	22	102,153.0
Month Total:		527,218.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 10 00 20

Date	Vr.No	Amount
15-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
16-MAR-24	20	1,725,000.0
31-MAR-24	45	872,928.0
19-MAR-24	21	3,833,000.0
31-MAR-24	44	310,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2023-24 MAR-24 240400102 12 00 20

	Vr.No	Amount
06-MAR-24	5	805,000.0
06-MAR-24	4	67,999,000.0
30-MAR-24	42	2,480,000.0
16-MAR-24	19	2,295,000.0
31-MAR-24	46	935,000.0
Month Total:		81,254,928.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 09 00 20

Date	Vr.No	Amount
27-JUL-24	11	5,000,000.0
27-JUL-24	9	5,000,000.0
27-JUL-24	12	5,000,000.0
27-JUL-24	13	5,000,000.0
27-JUL-24	10	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 JUL-24 240400102 11 00 20

Date	Vr.No	Amount
27-JUL-24	14	2,883,235.0
Month Total:		2,883,235.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 09 00 20

Date	Vr.No	Amount
09-AUG-24	6	5,000,000.0
09-AUG-24	7	1,723,500.0
09-AUG-24	4	4,030,000.0
09-AUG-24	3	5,000,000.0
09-AUG-24	5	4,246,500.0
09-AUG-24	8	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 AUG-24 240400102 10 00 20

Date	Vr.No	Amount
09-AUG-24	2	5,362,000.0
Month Total:		5,362,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 240400102 10 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 SEP-24 240400102 10 00 20

Date	Vr.No	Amount
04-SEP-24	2	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 240400102 10 00 20

Date	Vr.No	Amount
05-OCT-24	2	4,687,000.0
Month Total:		4,687,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 10 00 20

Date	Vr.No	Amount
23-JAN-25	23	10,000.0
30-JAN-25	29	1,242,000.0
Month Total:		1,252,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 240400102 12 00 20

Date	Vr.No	Amount
06-JAN-25	1	8,207,776.0
24-JAN-25	25	3,500,000.0
16-JAN-25	14	5,929,310.0
23-JAN-25	22	216,930.0
23-JAN-25	20	848,985.0
17-JAN-25	17	1,745,000.0
10-JAN-25	9	2,633,733.0
25-JAN-25	27	2,500,000.0
10-JAN-25	8	72,270,000.0
16-JAN-25	13	799,916.0
23-JAN-25	21	3,010,000.0
22-JAN-25	19	2,640,565.0
16-JAN-25	15	81,833.0
20-JAN-25	18	1,129,528.0
17-JAN-25	16	1,315,694.0
09-JAN-25	7	2,805,000.0
Month Total:		109,634,270.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2024-25 FEB-25 240400102 12 00 20

Date	Vr.No	Amount
10-FEB-25	5	639,984.0
01-FEB-25	2	2,675,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 FEB-25 240400102 12 00 20

	Vr.No	Amount
22-FEB-25	17	1,660,000.0
01-FEB-25	1	4,250,000.0
14-FEB-25	8	1,150,000.0
18-FEB-25	10	4,005,000.0
05-FEB-25	3	3,680,000.0
10-FEB-25	4	100,000.0
25-FEB-25	19	2,350,000.0
21-FEB-25	13	1,280,000.0
10-FEB-25	6	2,725,000.0
13-FEB-25	7	456,000.0
18-FEB-25	9	240,000.0
Month Total:		25,210,984.0
Monthwise Count:	13	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 09 00 20

Date	Vr.No	Amount
20-MAR-25	36	5,338,200.0
19-MAR-25	25	9,038,000.0
19-MAR-25	22	551,700.0
29-MAR-25	66	3,948,000.0
19-MAR-25	24	2,833,500.0
21-MAR-25	38	19,237,800.0
19-MAR-25	21	14,028,600.0
21-MAR-25	39	2,492,600.0
20-MAR-25	35	1,310,000.0
20-MAR-25	34	7,392,300.0
20-MAR-25	33	4,510,500.0
19-MAR-25	27	98,000.0
19-MAR-25	23	3,056,700.0
19-MAR-25	20	3,752,900.0
Month Total:		77,588,800.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 10 00 20

Date	Vr.No	Amount
20-MAR-25	37	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 11 00 20

Date	Vr.No	Amount
30-MAR-25	78	22,925.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 11 00 20

	Vr.No	Amount
29-MAR-25	65	95,350.0
30-MAR-25	70	1,798,000.0
29-MAR-25	68	8,751,000.0
31-MAR-25	83	79,406.0
30-MAR-25	77	241,963.0
30-MAR-25	76	404,276.0
30-MAR-25	79	173,066.0
31-MAR-25	85	95,255.0
30-MAR-25	80	93,270.0
25-MAR-25	47	36,605,000.0
31-MAR-25	84	77,815.0
25-MAR-25	46	11,467,000.0
30-MAR-25	75	41,730.0
25-MAR-25	45	729,000.0
29-MAR-25	69	28,300,000.0
Month Total:		88,975,056.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

Date	Vr.No	Amount
30-MAR-25	73	51,539.0
27-MAR-25	59	95,580.0
31-MAR-25	82	689.0
21-MAR-25	42	2,000,000.0
12-MAR-25	10	2,384,990.0
25-MAR-25	44	1,365,000.0
19-MAR-25	19	3,405,000.0
25-MAR-25	54	30,000.0
05-MAR-25	3	781,250.0
05-MAR-25	2	515,000.0
28-MAR-25	63	1,650,000.0
10-MAR-25	9	30,458.0
25-MAR-25	49	4,700.0
21-MAR-25	41	3,118,354.0
28-MAR-25	64	3,920,000.0
18-MAR-25	17	1,010,000.0
30-MAR-25	81	161,390.0
25-MAR-25	48	288,811.0
05-MAR-25	4	1,045,982.0
30-MAR-25	72	1,450,000.0
29-MAR-25	67	2,305,000.0
20-MAR-25	32	4,457,856.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2024-25 MAR-25 240400102 12 00 20

	Vr.No	Amount
25-MAR-25	53	57,000.0
27-MAR-25	58	20,060.0
18-MAR-25	18	51,173.0
12-MAR-25	12	160,000.0
27-MAR-25	60	100,000.0
25-MAR-25	43	6,871,810.0
30-MAR-25	74	30,104.0
12-MAR-25	11	1,140,000.0
07-MAR-25	5	930,000.0
Month Total:		39,431,746.0
Monthwise Count:	31	

LUCKNOW-2 (60) 2025-26 MAY-25 240400102 10 00 20

Date	Vr.No	Amount
16-MAY-25	7	4,412,000.0
Month Total:		4,412,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 240400102 11 00 20

Date	Vr.No	Amount
25-JUN-25	10	25,245,000.0
Month Total:		25,245,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 240400102 12 00 20

Date	Vr.No	Amount
31-JUL-25	13	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 09 00 20

Date	Vr.No	Amount
22-AUG-25	9	3,037,300.0
22-AUG-25	10	1,428,700.0
22-AUG-25	11	551,500.0
22-AUG-25	8	3,478,300.0
Month Total:		8,495,800.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 12 00 20

Date	Vr.No	Amount
26-AUG-25	18	143,398.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 AUG-25 240400102 12 00 20

	Vr.No	Amount
23-AUG-25	12	394,708.0
02-AUG-25	1	1,423,425.0
23-AUG-25	14	109,500,000.0
23-AUG-25	15	50,000,000.0
23-AUG-25	13	65,000.0
08-AUG-25	2	126,832.0
Month Total:		161,653,363.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 SEP-25 240400102 12 00 20

Date	Vr.No	Amount
16-SEP-25	4	94,000.0
01-SEP-25	1	55,144.0
22-SEP-25	12	1,140,633.0
30-SEP-25	14	7,812,500.0
30-SEP-25	15	79,500,000.0
16-SEP-25	5	130,500,000.0
24-SEP-25	13	86,027.0
18-SEP-25	6	25,000,000.0
Month Total:		244,188,304.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 11 00 20

Date	Vr.No	Amount
21-OCT-25	16	389,400.0
16-OCT-25	10	1,007,000.0
16-OCT-25	9	7,661,000.0
16-OCT-25	8	2,200,000.0
16-OCT-25	7	626,000.0
Month Total:		11,883,400.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 12 00 20

Date	Vr.No	Amount
17-OCT-25	11	23,954.0
18-OCT-25	12	373,509.0
15-OCT-25	5	470,566.0
10-OCT-25	3	26,438.0
10-OCT-25	2	117,500.0
31-OCT-25	19	539,474.0
27-OCT-25	18	23,418,750.0
18-OCT-25	13	781,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 OCT-25 240400102 12 00 20

	Vr.No	Amount
15-OCT-25	6	404,000.0
27-OCT-25	17	15,625,000.0
Month Total:		41,780,441.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 10 00 20

Date	Vr.No	Amount
26-NOV-25	8	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 11 00 20

Date	Vr.No	Amount
27-NOV-25	9	47,200.0
Month Total:		47,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 240400102 12 00 20

Date	Vr.No	Amount
03-NOV-25	1	18,646.0
Month Total:		18,646.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 09 00 20

Date	Vr.No	Amount
18-DEC-25	21	1,377,100.0
18-DEC-25	13	475,200.0
17-DEC-25	12	65,200.0
18-DEC-25	22	1,857,600.0
Month Total:		3,775,100.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 10 00 20

Date	Vr.No	Amount
18-DEC-25	18	3,580,000.0
Month Total:		3,580,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 11 00 20

Date	Vr.No	Amount
17-DEC-25	5	15,850.0
17-DEC-25	6	45,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 11 00 20

	Vr.No	Amount
17-DEC-25	7	18,930.0
17-DEC-25	11	8,261.0
17-DEC-25	8	19,990.0
17-DEC-25	9	11,813.0
18-DEC-25	14	295,000.0
17-DEC-25	10	31,195.0
Month Total:		446,289.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 DEC-25 240400102 12 00 20

Date	Vr.No	Amount
26-DEC-25	26	277,254.0
26-DEC-25	25	803,250.0
06-DEC-25	3	404,334.0
Month Total:		1,484,838.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 11 00 20

Date	Vr.No	Amount
01-JAN-26	1	155,000.0
01-JAN-26	2	385,311.0
Month Total:		540,311.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 240400102 12 00 20

Date	Vr.No	Amount
21-JAN-26	8	11,808,899.0
13-JAN-26	7	3,906,250.0
08-JAN-26	4	3,906,250.0
23-JAN-26	10	200,690.0
08-JAN-26	3	50,000,000.0
21-JAN-26	9	371,700.0
12-JAN-26	6	109,150.0
Month Total:		70,302,939.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 09 00 20

Date	Vr.No	Amount
11-FEB-26	9	123,900.0
11-FEB-26	8	272,700.0
Month Total:		396,600.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 11 00 20

Date	Vr.No	Amount
25-FEB-26	19	11,199,000.0
Month Total:		11,199,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 240400102 12 00 20

Date	Vr.No	Amount
21-FEB-26	18	674,389.0
27-FEB-26	23	978,664.0
27-FEB-26	22	1,956,653.0
11-FEB-26	7	464,625.0
05-FEB-26	4	1,239,272.0
12-FEB-26	11	2,704,446.0
02-FEB-26	1	1,576,637.0
12-FEB-26	10	888,213.0
Month Total:		10,482,899.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 03 02 20

Date	Vr.No	Amount
31-MAR-26	82	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 09 00 20

Date	Vr.No	Amount
27-MAR-26	30	935,200.0
Month Total:		935,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 11 00 20

Date	Vr.No	Amount
28-MAR-26	50	60,590.0
30-MAR-26	61	13,965.0
17-MAR-26	13	872,000.0
31-MAR-26	89	7,582,000.0
17-MAR-26	12	114,400.0
28-MAR-26	44	44,561.0
30-MAR-26	70	68,141.0
31-MAR-26	85	25,951,000.0
17-MAR-26	14	17,704,000.0
30-MAR-26	72	8,607,000.0
17-MAR-26	15	50,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 11 00 20

	Vr.No	Amount
31-MAR-26	83	12,574,000.0
31-MAR-26	87	5,073,571.0
30-MAR-26	66	63,625.0
30-MAR-26	59	2,982,500.0
30-MAR-26	69	469,867.0
31-MAR-26	84	10,000,000.0
31-MAR-26	81	8,938,000.0
30-MAR-26	60	21,196.0
30-MAR-26	73	3,781,000.0
31-MAR-26	92	99,780.0
27-MAR-26	32	904,000.0
27-MAR-26	31	804,000.0
27-MAR-26	33	929,000.0
30-MAR-26	74	4,095,000.0
31-MAR-26	86	6,099,000.0
31-MAR-26	80	2,426,429.0
31-MAR-26	90	12,641,000.0
31-MAR-26	91	50,000,000.0
28-MAR-26	45	37,900.0
17-MAR-26	11	82,200.0
Month Total:		233,039,725.0
Monthwise Count:	31	

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 12 00 20

Date	Vr.No	Amount
25-MAR-26	24	114,400.0
30-MAR-26	57	485,783.0
17-MAR-26	9	540,000.0
30-MAR-26	67	50,000,000.0
30-MAR-26	68	7,812,500.0
30-MAR-26	71	49,130.0
30-MAR-26	75	1,101,930.0
27-MAR-26	29	1,080,600.0
31-MAR-26	95	1,699,922.0
12-MAR-26	7	1,999,444.0
17-MAR-26	10	360,000.0
18-MAR-26	16	44,500.0
31-MAR-26	77	1,386,432.0
30-MAR-26	65	36,528.0
07-MAR-26	2	50,000,000.0
27-MAR-26	28	82,165,800.0
31-MAR-26	94	68,141.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

LUCKNOW-2 (60) 2025-26 MAR-26 240400102 12 00 20

	Vr.No	Amount
27-MAR-26	34	1,146,469.0
19-MAR-26	18	404,334.0
30-MAR-26	76	2,437,907.0
Month Total:		202,933,820.0
Monthwise Count:	20	

MAHARAJGANJ (70) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-23	5	154,560.0
Month Total:		154,560.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
16-NOV-24	3	6,990.0
Month Total:		6,990.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
30-NOV-24	5	25,590.0
27-NOV-24	4	52,214.0
16-NOV-24	1	58,273.0
Month Total:		136,077.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
27-DEC-24	4	11,701.0
31-DEC-24	7	34,560.0
07-DEC-24	2	34,543.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2024-25 JAN-25 240400102 04 00 20

	Vr.No	Amount
07-JAN-25	2	17,967.0
23-JAN-25	5	79,054.0
Month Total:		97,021.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
21-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
30-MAR-25	17	10,013.0
25-MAR-25	7	567.0
25-MAR-25	8	6,990.0
25-MAR-25	9	10,013.0
Month Total:		27,583.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
28-MAR-25	13	35,037.0
04-MAR-25	1	137,683.0
30-MAR-25	14	16,800.0
30-MAR-25	15	59,900.0
11-MAR-25	3	37,900.0
11-MAR-25	2	12,000.0
Month Total:		299,320.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JUN-25	2	6,970.0
10-JUN-25	1	132,450.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2025-26 JUN-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		139,420.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	1	114,556.0
Month Total:		114,556.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
16-OCT-25	2	9,813.0
Month Total:		9,813.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
16-OCT-25	3	47,641.0
Month Total:		47,641.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
10-DEC-25	2	39,200.0
10-DEC-25	3	293,570.0
10-DEC-25	1	14,283.0
Month Total:		347,053.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
24-FEB-26	5	9,813.0
Month Total:		9,813.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-26	3	40,360.0
Month Total:		40,360.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 MAR-26 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHARAJGANJ (70) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	7	9,813.0
25-MAR-26	4	9,813.0
Month Total:		19,626.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
11-MAR-26	1	15,611.0
25-MAR-26	5	237,400.0
Month Total:		253,011.0
Monthwise Count:	2	

MAHOBA (71) 2007-08 JAN-08 240400102 03 01 20

Date	Vr.No	Amount
16-JAN-08	2	620,400.0
Month Total:		620,400.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
27-FEB-08	1	123,200.0
Month Total:		123,200.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
13-NOV-24	2	740.0
Month Total:		740.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-25	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-25	1	31,900.0
26-MAR-25	4	52,440.0
12-MAR-25	3	6,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAHOBA (71) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		90,340.0
Monthwise Count:	3	

MAHOBA (71) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
22-DEC-25	1	12,000.0
Month Total:		12,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
19-FEB-26	2	12,800.0
Month Total:		12,800.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	3	4,000.0
Month Total:		4,000.0
Monthwise Count:	1	

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	

MAINPURI (09) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
12-NOV-25	1	35,900.0
Month Total:		35,900.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	1	183,100.0
Month Total:		183,100.0
Monthwise Count:	1	

MAU (66) 2023-24 SEP-23 240400102 04 00 20

Date	Vr.No	Amount
06-SEP-23	1	579,633.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2023-24 SEP-23 240400102 04 00 20

	Vr.No	Amount
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
24-MAR-25	6	18,664.0
24-MAR-25	7	13,138.0
31-MAR-25	18	13,138.0
31-MAR-25	17	13,138.0
Month Total:		58,078.0
Monthwise Count:	4	

MAU (66) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-25	5	321,600.0
03-MAR-25	1	321,600.0
27-MAR-25	15	81,200.0
24-MAR-25	8	12,000.0
24-MAR-25	9	127,600.0
Month Total:		864,000.0
Monthwise Count:	5	

MAU (66) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
14-JUL-25	1	104,460.0
Month Total:		104,460.0
Monthwise Count:	1	

MAU (66) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MAU (66) 2025-26 NOV-25 240400102 04 00 20

		Vr.No	Amount
	21-NOV-25	9	132,220.0
Month Total:			132,220.0
Monthwise Count:		1	

MAU (66) 2025-26 MAR-26 240400102 03 01 20

	Date	Vr.No	Amount
	29-MAR-26	15	2,020.0
	29-MAR-26	17	2,020.0
	29-MAR-26	20	5,117.0
	29-MAR-26	14	5,117.0
	29-MAR-26	18	2,044.0
	29-MAR-26	19	5,117.0
	29-MAR-26	21	5,117.0
Month Total:			26,552.0
Monthwise Count:		7	

MAU (66) 2025-26 MAR-26 240400102 04 00 20

	Date	Vr.No	Amount
	20-MAR-26	7	39,530.0
	20-MAR-26	10	2,125,606.0
	30-MAR-26	22	704,000.0
Month Total:			2,869,136.0
Monthwise Count:		3	

MEERUT (04) 2023-24 DEC-23 240400102 04 00 20

	Date	Vr.No	Amount
	07-DEC-23	2	20,000.0
Month Total:			20,000.0
Monthwise Count:		1	

MEERUT (04) 2023-24 JAN-24 240400102 04 00 20

	Date	Vr.No	Amount
	24-JAN-24	9	158,399.0
Month Total:			158,399.0
Monthwise Count:		1	

MEERUT (04) 2024-25 OCT-24 240400102 03 01 20

	Date	Vr.No	Amount
	18-OCT-24	3	1,411,185.0
	29-OCT-24	12	59,192.0
Month Total:			1,470,377.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	10	26,819,541.0
08-OCT-24	1	70,000.0
29-OCT-24	11	1,350,250.0
Month Total:		28,239,791.0
Monthwise Count:	3	

MEERUT (04) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
18-DEC-24	6	423,435.0
18-DEC-24	5	17,762.0
Month Total:		441,197.0
Monthwise Count:	2	

MEERUT (04) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-24	15	1,387,610.0
28-DEC-24	11	23,933,190.0
04-DEC-24	1	20,040.0
31-DEC-24	14	1,803,064.0
Month Total:		27,143,904.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
01-JAN-25	1	181,248.0
Month Total:		181,248.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	11	736,511.0
16-JAN-25	12	4,342,160.0
01-JAN-25	7	1,498,720.0
16-JAN-25	13	2,410,906.0
Month Total:		8,988,297.0
Monthwise Count:	4	

MEERUT (04) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
25-FEB-25	2	71,946.0
27-FEB-25	7	1,834,620.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2024-25 FEB-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		1,906,566.0
Monthwise Count:	2	

MEERUT (04) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
25-FEB-25	3	217,300.0
27-FEB-25	8	2,143,920.0
25-FEB-25	4	54,000.0
Month Total:		2,415,220.0
Monthwise Count:	3	

MEERUT (04) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
27-MAR-25	31	79,122.0
29-MAR-25	36	79,122.0
15-MAR-25	5	7,680.0
29-MAR-25	35	2,015,868.0
15-MAR-25	4	7,176.0
22-MAR-25	15	181,248.0
27-MAR-25	29	2,015,868.0
Month Total:		4,386,084.0
Monthwise Count:	7	

MEERUT (04) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	22	154,100.0
15-MAR-25	7	1,498,720.0
27-MAR-25	34	1,069,800.0
22-MAR-25	18	57,600.0
22-MAR-25	20	128,000.0
01-MAR-25	2	28,475,350.0
15-MAR-25	6	241,804.0
22-MAR-25	23	18,000.0
27-MAR-25	30	201,600.0
Month Total:		31,844,974.0
Monthwise Count:	9	

MEERUT (04) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JUN-25	2	26,094,030.0
04-JUN-25	1	622,860.0
13-JUN-25	3	1,412,482.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 JUN-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		28,129,372.0
Monthwise Count:	3	

MEERUT (04) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
08-AUG-25	2	80,000.0
22-AUG-25	14	1,537,590.0
22-AUG-25	13	31,628,324.0
22-AUG-25	12	788,580.0
Month Total:		34,034,494.0
Monthwise Count:	4	

MEERUT (04) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
08-SEP-25	2	1,644,285.0
Month Total:		1,644,285.0
Monthwise Count:	1	

MEERUT (04) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
08-OCT-25	4	14,944.0
30-OCT-25	7	34,980.0
Month Total:		49,924.0
Monthwise Count:	2	

MEERUT (04) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
24-NOV-25	5	2,227,878.0
20-NOV-25	4	2,116,310.0
20-NOV-25	3	38,273,977.0
11-NOV-25	2	297,350.0
Month Total:		42,915,515.0
Monthwise Count:	4	

MEERUT (04) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-25	1	335,653.0
Month Total:		335,653.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 JAN-26 240400102 03 01 20

	Vr.No	Amount
30-JAN-26	9	1,644,285.0
Month Total:		1,644,285.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
28-JAN-26	8	183,902.0
Month Total:		183,902.0
Monthwise Count:	1	

MEERUT (04) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	1	31,508.0
Month Total:		31,508.0
Monthwise Count:	1	

MEERUT (04) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
13-FEB-26	16	29,305,050.0
13-FEB-26	15	351,780.0
04-FEB-26	2	321,836.0
18-FEB-26	18	458,580.0
27-FEB-26	22	1,757,790.0
27-FEB-26	21	4,880,680.0
Month Total:		37,075,716.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
20-MAR-26	13	9,514.0
25-MAR-26	24	3,969.0
20-MAR-26	15	41,022.0
25-MAR-26	27	3,969.0
20-MAR-26	11	1,644,285.0
30-MAR-26	34	44,996.0
30-MAR-26	33	1,644,263.0
Month Total:		3,392,018.0
Monthwise Count:	7	

MEERUT (04) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
27-MAR-26	31	632,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MEERUT (04) 2025-26 MAR-26 240400102 04 00 20

	Vr.No	Amount
20-MAR-26	16	1,590,800.0
12-MAR-26	6	211,810.0
25-MAR-26	25	2,400,000.0
05-MAR-26	1	62,070.0
17-MAR-26	9	795,200.0
25-MAR-26	26	102,440.0
20-MAR-26	12	21,408.0
20-MAR-26	14	80,000.0
Month Total:		5,895,728.0
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
Month Total:		142,810.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
31-DEC-22	5	104,848.0
13-DEC-22	1	488,742.0
Month Total:		593,590.0
Monthwise Count:	2	

MIRZAPUR (28) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
23-FEB-23	6	943,590.0
Month Total:		943,590.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
09-JAN-24	1	513,811.0
Month Total:		513,811.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
19-SEP-24	1	1,409,790.0
Month Total:		1,409,790.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	2	1,450,225.0
Month Total:		1,450,225.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-24	7	18,000.0
30-DEC-24	5	269,300.0
Month Total:		287,300.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
10-JAN-25	2	88,016.0
Month Total:		88,016.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
18-JAN-25	5	839,821.0
04-JAN-25	1	677,299.0
Month Total:		1,517,120.0
Monthwise Count:	2	

MIRZAPUR (28) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-25	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

Date	Vr.No	Amount
29-MAR-25	17	88,016.0
30-MAR-25	23	88,016.0
30-MAR-25	21	88,016.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		264,048.0
Monthwise Count:	3	

MIRZAPUR (28) 2024-25 MAR-25 240400102 04 00 20

	Date	Vr.No	Amount
	04-MAR-25	1	399,324.0
	30-MAR-25	20	73,195.0
	30-MAR-25	18	256,900.0
Month Total:			729,419.0
Monthwise Count:		3	

MIRZAPUR (28) 2025-26 JUN-25 240400102 04 00 20

	Date	Vr.No	Amount
	05-JUN-25	1	918,950.0
Month Total:			918,950.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 SEP-25 240400102 04 00 20

	Date	Vr.No	Amount
	10-SEP-25	2	1,163,180.0
Month Total:			1,163,180.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 OCT-25 240400102 04 00 20

	Date	Vr.No	Amount
	18-OCT-25	3	82,000.0
Month Total:			82,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 NOV-25 240400102 04 00 20

	Date	Vr.No	Amount
	24-NOV-25	1	591,728.0
Month Total:			591,728.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 DEC-25 240400102 04 00 20

	Date	Vr.No	Amount
	29-DEC-25	2	58,160.0
	05-DEC-25	1	513,292.0
Month Total:			571,452.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

MIRZAPUR (28) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
28-JAN-26	9	70,317.0
Month Total:		70,317.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
21-JAN-26	1	70,400.0
Month Total:		70,400.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	2	49,180.0
Month Total:		49,180.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
11-FEB-26	5	1,170,990.0
Month Total:		1,170,990.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
19-MAR-26	4	21,137.0
24-MAR-26	5	70,317.0
30-MAR-26	8	70,317.0
Month Total:		161,771.0
Monthwise Count:	3	

MIRZAPUR (28) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	6	357,600.0
Month Total:		357,600.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
05-DEC-24	3	5,384.0
Month Total:		5,384.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
05-DEC-24	2	49,627.0
16-DEC-24	4	49,931.0
Month Total:		99,558.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
18-JAN-25	9	1,646.0
18-JAN-25	6	696.0
Month Total:		2,342.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
13-JAN-25	1	192,460.0
18-JAN-25	4	91,605.0
18-JAN-25	10	12,000.0
18-JAN-25	11	37,900.0
Month Total:		333,965.0
Monthwise Count:	4	

PILIBHIT (16) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
14-FEB-25	2	39,855.0
Month Total:		39,855.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
06-MAR-25	1	7,030.0
30-MAR-25	16	7,726.0
29-MAR-25	12	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

Date	Vr.No	Amount
29-MAR-25	11	16,800.0
29-MAR-25	10	9,620.0
29-MAR-25	9	59,900.0
10-MAR-25	3	182,790.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
Month Total:		269,110.0
Monthwise Count:	4	

PILIBHIT (16) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
12-JUN-25	1	130,850.0
Month Total:		130,850.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
27-AUG-25	2	114,190.0
Month Total:		114,190.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
22-SEP-25	5	2,824.0
Month Total:		2,824.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
22-SEP-25	4	32,255.0
22-SEP-25	3	27,905.0
Month Total:		60,160.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
28-NOV-25	3	6,840.0
Month Total:		6,840.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
28-NOV-25	2	6,890.0
28-NOV-25	1	119,030.0
Month Total:		125,920.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 FEB-26 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PILIBHIT (16) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
12-FEB-26	2	9,664.0
Month Total:		9,664.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-26	6	199,760.0
Month Total:		199,760.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	10	9,664.0
25-MAR-26	9	9,664.0
Month Total:		19,328.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	2	276,600.0
Month Total:		276,600.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
03-DEC-24	1	454,750.0
Month Total:		454,750.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
30-JAN-25	10	17,717.0
Month Total:		17,717.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
30-JAN-25	8	460,480.0
Month Total:		460,480.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	12	26,723.0
31-MAR-25	11	2,400.0
12-MAR-25	5	5,640.0
31-MAR-25	16	25,754.0
31-MAR-25	8	25,754.0
Month Total:		86,271.0
Monthwise Count:	5	

PRATAPGARH (53) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
31-MAR-25	14	43,200.0
31-MAR-25	13	97,800.0
24-MAR-25	6	430.0
12-MAR-25	4	460,480.0
Month Total:		601,910.0
Monthwise Count:	4	

PRATAPGARH (53) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUN-25	5	271,170.0
Month Total:		271,170.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
11-NOV-25	4	13,940.0
Month Total:		13,940.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-25	7	343,230.0
15-DEC-25	6	443,230.0
Month Total:		786,460.0
Monthwise Count:	2	

PRATAPGARH (53) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
07-FEB-26	4	5,899.0
07-FEB-26	2	18,084.0
Month Total:		23,983.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRATAPGARH (53) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
16-FEB-26	6	287,000.0
Month Total:		287,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
28-MAR-26	13	1,755.0
25-MAR-26	7	18,084.0
29-MAR-26	15	19,839.0
28-MAR-26	12	1,755.0
Month Total:		41,433.0
Monthwise Count:	4	

PRATAPGARH (53) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	4	305,270.0
25-MAR-26	5	18,070.0
25-MAR-26	8	15,100.0
25-MAR-26	6	18,070.0
Month Total:		356,510.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2020-21 MAR-21 240400102 03 01 20

	Vr.No	Amount
08-MAR-21	6	162,750.0
30-MAR-21	27	16,281.0
08-MAR-21	5	162,750.0
Month Total:		341,781.0
Monthwise Count:	3	

PRAYAGRAJ-2 (64) 2020-21 MAR-21 240400102 04 00 20

Date	Vr.No	Amount
30-MAR-21	29	227,616.0
06-MAR-21	3	2,629,900.0
30-MAR-21	26	2,722,700.0
30-MAR-21	28	154,882.0
Month Total:		5,735,098.0
Monthwise Count:	4	

PRAYAGRAJ-2 (64) 2021-22 JUN-21 240400102 04 00 20

Date	Vr.No	Amount
18-JUN-21	1	1,895,430.0
Month Total:		1,895,430.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2021-22 SEP-21 240400102 04 00 20

Date	Vr.No	Amount
21-SEP-21	3	1,126,290.0
03-SEP-21	1	477,580.0
Month Total:		1,603,870.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2021-22 NOV-21 240400102 04 00 20

Date	Vr.No	Amount
16-NOV-21	1	2,201,630.0
Month Total:		2,201,630.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2021-22 MAR-22 240400102 04 00 20

Date	Vr.No	Amount
05-MAR-22	1	2,201,630.0
Month Total:		2,201,630.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 MAY-22 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2022-23 MAY-22 240400102 04 00 20

	Vr.No	Amount
31-MAY-22	1	5,239,960.0
Month Total:		5,239,960.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 AUG-22 240400102 04 00 20

Date	Vr.No	Amount
11-AUG-22	6	791,440.0
Month Total:		791,440.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 DEC-22 240400102 04 00 20

Date	Vr.No	Amount
15-DEC-22	2	3,239,380.0
Month Total:		3,239,380.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2022-23 FEB-23 240400102 04 00 20

Date	Vr.No	Amount
28-FEB-23	14	2,631,510.0
28-FEB-23	15	164,460.0
Month Total:		2,795,970.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 03 01 20

Date	Vr.No	Amount
10-MAR-23	3	127,236.0
26-MAR-23	27	254,439.0
Month Total:		381,675.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2022-23 MAR-23 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-23	23	203,800.0
26-MAR-23	26	3,289,380.0
24-MAR-23	19	135,800.0
26-MAR-23	22	257,500.0
24-MAR-23	18	159,500.0
17-MAR-23	12	293,410.0
Month Total:		4,339,390.0
Monthwise Count:	6	

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 03 01 20

Date	Vr.No	Amount
09-AUG-23	4	177,981.0
Month Total:		177,981.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2023-24 AUG-23 240400102 04 00 20

Date	Vr.No	Amount
09-AUG-23	3	2,327,091.0
Month Total:		2,327,091.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
03-OCT-24	4	4,097,480.0
Month Total:		4,097,480.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
30-NOV-24	4	169,812.0
Month Total:		169,812.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
27-NOV-24	3	953,190.0
14-NOV-24	2	3,701,330.0
Month Total:		4,654,520.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
26-DEC-24	1	53,730.0
Month Total:		53,730.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
16-JAN-25	1	5,259,430.0
Month Total:		5,259,430.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
31-MAR-25	17	246,455.0
31-MAR-25	23	255,801.0
31-MAR-25	15	22,913.0
31-MAR-25	16	246,455.0
Month Total:		771,624.0
Monthwise Count:	4	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
31-MAR-25	20	115,200.0
31-MAR-25	21	598,200.0
25-MAR-25	9	5,978,530.0
Month Total:		6,691,930.0
Monthwise Count:	3	

PRAYAGRAJ-2 (64) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
21-JUN-25	3	3,235,200.0
28-JUN-25	4	371,740.0
Month Total:		3,606,940.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
03-OCT-25	1	4,078,547.0
Month Total:		4,078,547.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 03 01 20

Date	Vr.No	Amount
11-NOV-25	3	170,017.0
Month Total:		170,017.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
11-NOV-25	2	1,121,223.0
Month Total:		1,121,223.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

PRAYAGRAJ-2 (64) 2025-26 DEC-25 240400102 04 00 20

	Vr.No	Amount
08-DEC-25	1	4,499,770.0
Month Total:		4,499,770.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
21-FEB-26	3	2,345,220.0
Month Total:		2,345,220.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	24	220,963.0
30-MAR-26	23	242,860.0
09-MAR-26	3	72,843.0
29-MAR-26	18	21,897.0
16-MAR-26	5	220,963.0
29-MAR-26	19	21,897.0
Month Total:		801,423.0
Monthwise Count:	6	

PRAYAGRAJ-2 (64) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
09-MAR-26	2	1,059,030.0
29-MAR-26	21	1,953,600.0
Month Total:		3,012,630.0
Monthwise Count:	2	

RAMPUR (17) 2023-24 DEC-23 240400102 04 00 20

Date	Vr.No	Amount
08-DEC-23	3	2,468,866.0
Month Total:		2,468,866.0
Monthwise Count:	1	

RAMPUR (17) 2023-24 JAN-24 240400102 04 00 20

Date	Vr.No	Amount
09-JAN-24	1	129,940.0
Month Total:		129,940.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2024-25 OCT-24 240400102 03 01 20

	Vr.No	Amount
15-OCT-24	4	856,750.0
Month Total:		856,750.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
07-OCT-24	2	16,325,152.0
15-OCT-24	6	120,000.0
15-OCT-24	10	2,301,508.0
Month Total:		18,746,660.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
18-DEC-24	5	367,315.0
Month Total:		367,315.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	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

Date	Vr.No	Amount
21-FEB-25	3	856,750.0
21-FEB-25	4	367,315.0
Month Total:		1,224,065.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
24-FEB-25	6	1,041,840.0
Month Total:		1,041,840.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	14	856,750.0
30-MAR-25	18	1,224,065.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
22-MAR-25	8	367,315.0
Month Total:		2,448,130.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
22-MAR-25	10	217,600.0
06-MAR-25	1	18,944,690.0
22-MAR-25	9	1,055,010.0
18-MAR-25	4	263,600.0
25-MAR-25	15	187,200.0
Month Total:		20,668,100.0
Monthwise Count:	5	

RAMPUR (17) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JUN-25	5	917,580.0
04-JUN-25	1	14,174,879.0
06-JUN-25	2	2,709,341.0
Month Total:		17,801,800.0
Monthwise Count:	3	

RAMPUR (17) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
28-JUL-25	3	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 AUG-25 240400102 03 01 20

Date	Vr.No	Amount
20-AUG-25	1	333,162.0
Month Total:		333,162.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
28-AUG-25	4	355,914.0
29-AUG-25	8	300,800.0
23-AUG-25	3	21,711,756.0
29-AUG-25	7	448,800.0
Month Total:		22,817,270.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
11-SEP-25	4	777,418.0
Month Total:		777,418.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
11-SEP-25	2	1,161,470.0
Month Total:		1,161,470.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
21-NOV-25	1	22,345,560.0
Month Total:		22,345,560.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
30-DEC-25	5	1,207,640.0
Month Total:		1,207,640.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
13-JAN-26	3	777,418.0
14-JAN-26	6	333,162.0
Month Total:		1,110,580.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
07-FEB-26	1	1,169,760.0
07-FEB-26	2	22,225,600.0
Month Total:		23,395,360.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	19	67,931.0
25-MAR-26	12	54,405.0
25-MAR-26	13	63,288.0
30-MAR-26	20	63,288.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

RAMPUR (17) 2025-26 MAR-26 240400102 03 01 20

		Vr.No	Amount
	24-MAR-26	10	777,418.0
	25-MAR-26	15	147,560.0
	30-MAR-26	17	777,392.0
	25-MAR-26	14	67,909.0
	30-MAR-26	16	147,560.0
	30-MAR-26	18	54,405.0
Month Total:			2,221,156.0
Monthwise Count:		10	

RAMPUR (17) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
12-MAR-26	6	2,043,600.0
12-MAR-26	4	46,000.0
Month Total:		2,089,600.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400102 03 01 20

Date	Vr.No	Amount
07-NOV-07	3	973,800.0
Month Total:		973,800.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 03 00 20

Date	Vr.No	Amount
06-NOV-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 06 20

Date	Vr.No	Amount
18-MAR-08	2	276,900.0
Month Total:		276,900.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 NOV-01 240400102 02 03 20

Date	Vr.No	Amount
29-NOV-01	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 DEC-02 240400191 02 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SANTKABIR NAGAR (80) 2002-03 DEC-02 240400191 02 02 20

	Vr.No	Amount
02-DEC-02	1	76,000.0
Month Total:		76,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03	2	296,000.0
Month Total:		296,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 03 00 20

Date	Vr.No	Amount
16-MAY-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JAN-07 240400191 03 00 20

Date	Vr.No	Amount
29-JAN-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400102 03 01 20

Date	Vr.No	Amount
01-OCT-07	2	1,366,700.0
Month Total:		1,366,700.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 OCT-07 240400191 03 00 20

Date	Vr.No	Amount
01-OCT-07	1	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400102 03 06 20

Date	Vr.No	Amount
25-FEB-08	1	331,600.0
Month Total:		331,600.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 JUL-23 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 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2023-24 JUL-23 240400102 03 01 20

	Vr.No	Amount
31-JUL-23	3	165,393.0
Month Total:		165,393.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 240400102 04 00 20

Date	Vr.No	Amount
07-MAR-24	1	4,899,556.0
Month Total:		4,899,556.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
18-SEP-24	1	4,474,220.0
Month Total:		4,474,220.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
29-OCT-24	3	9,901,852.0
Month Total:		9,901,852.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 03 01 20

Date	Vr.No	Amount
20-NOV-24	3	195,592.0
Month Total:		195,592.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-24	1	2,154,431.0
20-NOV-24	2	1,598,627.0
Month Total:		3,753,058.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
24-DEC-24	3	58,627.0
Month Total:		58,627.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
24-DEC-24	5	6,631,559.0
Month Total:		6,631,559.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
27-JAN-25	10	25,104.0
Month Total:		25,104.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
08-JAN-25	1	5,037,321.0
20-JAN-25	4	2,731,120.0
27-JAN-25	11	12,000.0
27-JAN-25	8	95,700.0
Month Total:		7,876,141.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	4	254,219.0
Month Total:		254,219.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
27-FEB-25	5	6,750,700.0
Month Total:		6,750,700.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	15	279,323.0
26-MAR-25	11	279,323.0
26-MAR-25	14	25,104.0
Month Total:		583,750.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
07-MAR-25	1	6,584,095.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2024-25 MAR-25 240400102 04 00 20

	Vr.No	Amount
26-MAR-25	9	16,800.0
22-MAR-25	8	665,205.0
26-MAR-25	12	154,500.0
Month Total:		7,420,600.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
03-JUN-25	1	2,956,500.0
Month Total:		2,956,500.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
22-AUG-25	1	3,542,250.0
Month Total:		3,542,250.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
30-OCT-25	8	200,269.0
Month Total:		200,269.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
22-NOV-25	1	2,454,760.0
Month Total:		2,454,760.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
24-JAN-26	5	200,269.0
Month Total:		200,269.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
06-FEB-26	3	4,287,470.0
Month Total:		4,287,470.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SHAHJAHANPUR (15) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26	10	200,269.0
25-MAR-26	8	200,269.0
Month Total:		400,538.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-26	7	729,000.0
Month Total:		729,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240400102 03 01 20

Date	Vr.No	Amount
16-OCT-24	9	36,754.0
Month Total:		36,754.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 240400102 04 00 20

Date	Vr.No	Amount
23-OCT-24	11	65,896.0
16-OCT-24	8	138,573.0
Month Total:		204,469.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
09-NOV-24	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	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240400102 04 00 20

Date	Vr.No	Amount
21-DEC-24	9	168,919.0
03-DEC-24	3	117,291.0
03-DEC-24	1	16,767.0
21-DEC-24	11	44,700.0
11-DEC-24	8	90,898.0
21-DEC-24	10	135,085.0
31-DEC-24	12	186,300.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240400102 04 00 20

	Vr.No	Amount
31-DEC-24	13	34,825.0
03-DEC-24	2	84,295.0
Month Total:		879,080.0
Monthwise Count:	9	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
22-JAN-25	10	15,767.0
Month Total:		15,767.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
06-JAN-25	1	134,110.0
06-JAN-25	2	135,810.0
06-JAN-25	3	190,547.0
22-JAN-25	7	190,311.0
22-JAN-25	6	227,188.0
Month Total:		877,966.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
27-FEB-25	11	15,767.0
27-FEB-25	10	36,754.0
Month Total:		52,521.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
05-FEB-25	2	45,270.0
05-FEB-25	1	81,399.0
Month Total:		126,669.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
21-MAR-25	13	36,754.0
30-MAR-25	19	15,767.0
21-MAR-25	16	15,767.0
30-MAR-25	20	36,754.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
Month Total:		105,042.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
28-MAR-25	18	113,176.0
04-MAR-25	1	257,812.0
12-MAR-25	3	45,270.0
21-MAR-25	17	184,161.0
21-MAR-25	15	103,000.0
12-MAR-25	4	135,810.0
12-MAR-25	2	169,121.0
21-MAR-25	14	28,800.0
Month Total:		1,037,150.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
27-JUN-25	6	102,837.0
13-JUN-25	4	53,976.0
27-JUN-25	7	58,045.0
13-JUN-25	3	46,350.0
Month Total:		261,208.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2025-26 JUL-25 240400102 04 00 20

Date	Vr.No	Amount
19-JUL-25	2	96,227.0
07-JUL-25	1	55,396.0
31-JUL-25	3	101,568.0
Month Total:		253,191.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
12-AUG-25	2	41,149.0
12-AUG-25	1	222,510.0
29-AUG-25	7	98,342.0
Month Total:		362,001.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 SEP-25 240400102 03 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2025-26 SEP-25 240400102 03 01 20

Date	Vr.No	Amount
22-SEP-25	5	25,815.0
23-SEP-25	7	60,205.0
Month Total:		86,020.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
10-SEP-25	1	99,498.0
22-SEP-25	3	56,854.0
22-SEP-25	4	16,125.0
Month Total:		172,477.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
25-OCT-25	3	38,400.0
27-OCT-25	5	93,080.0
17-OCT-25	2	150,360.0
Month Total:		281,840.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
29-NOV-25	5	300,162.0
10-NOV-25	1	39,200.0
11-NOV-25	3	181,497.0
Month Total:		520,859.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
11-DEC-25	2	294,589.0
22-DEC-25	4	338,138.0
23-DEC-25	5	281,640.0
Month Total:		914,367.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
29-JAN-26	14	25,815.0
24-JAN-26	9	60,205.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240400102 03 01 20

	Vr.No	Amount
Month Total:		86,020.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
12-JAN-26	5	88,082.0
06-JAN-26	1	142,403.0
24-JAN-26	10	200,210.0
06-JAN-26	2	93,880.0
29-JAN-26	13	89,225.0
Month Total:		613,800.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	1	49,291.0
18-FEB-26	3	9,576.0
Month Total:		58,867.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
24-MAR-26	4	60,205.0
29-MAR-26	9	60,205.0
24-MAR-26	6	25,815.0
29-MAR-26	8	25,815.0
Month Total:		172,040.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
24-MAR-26	2	199,000.0
Month Total:		199,000.0
Monthwise Count:	1	

SONBHADRA (69) 2023-24 MAR-24 240400102 04 00 20

Date	Vr.No	Amount
14-MAR-24	1	231,918.0
Month Total:		231,918.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 NOV-24 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
07-NOV-24	1	126,441.0
19-NOV-24	2	122,428.0
Month Total:		248,869.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
04-JAN-25	6	216,667.0
04-JAN-25	1	47,900.0
04-JAN-25	3	12,000.0
Month Total:		276,567.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
06-FEB-25	4	21,700.0
Month Total:		21,700.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
06-FEB-25	2	157,163.0
Month Total:		157,163.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
25-MAR-25	7	21,700.0
29-MAR-25	10	21,700.0
25-MAR-25	9	21,700.0
Month Total:		65,100.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
25-MAR-25	4	49,900.0
05-MAR-25	1	100,498.0
10-MAR-25	2	164,970.0
25-MAR-25	6	137,101.0
10-MAR-25	3	108,362.0
Month Total:		560,831.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
05-JUN-25	1	275,460.0
Month Total:		275,460.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
15-SEP-25	1	150,754.0
24-SEP-25	2	197,906.0
Month Total:		348,660.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 OCT-25 240400102 04 00 20

Date	Vr.No	Amount
18-OCT-25	3	41,000.0
Month Total:		41,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 DEC-25 240400102 04 00 20

Date	Vr.No	Amount
16-DEC-25	1	348,660.0
Month Total:		348,660.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 JAN-26 240400102 03 01 20

Date	Vr.No	Amount
28-JAN-26	5	18,379.0
Month Total:		18,379.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 JAN-26 240400102 04 00 20

Date	Vr.No	Amount
23-JAN-26	2	47,200.0
Month Total:		47,200.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
06-FEB-26	1	12,878.0
Month Total:		12,878.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 FEB-26 240400102 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

SONBHADRA (69) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	3	351,000.0
Month Total:		351,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-26	6	18,379.0
23-MAR-26	4	5,501.0
29-MAR-26	5	18,379.0
Month Total:		42,259.0
Monthwise Count:	3	

SONBHADRA (69) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
29-MAR-26	8	188,400.0
Month Total:		188,400.0
Monthwise Count:	1	

UNNAO (44) 2007-08 MAR-08 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-08	2	2,380,000.0
Month Total:		2,380,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 SEP-24 240400102 04 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
23-OCT-24	8	1,119,979.0
Month Total:		1,119,979.0
Monthwise Count:	1	

VARANASI (27) 2024-25 NOV-24 240400102 04 00 20

Date	Vr.No	Amount
25-NOV-24	8	9,900,218.0
08-NOV-24	6	17,755,470.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2024-25 NOV-24 240400102 04 00 20

	Vr.No	Amount
Month Total:		27,655,688.0
Monthwise Count:	2	

VARANASI (27) 2024-25 DEC-24 240400102 03 01 20

Date	Vr.No	Amount
16-DEC-24	8	960,250.0
Month Total:		960,250.0
Monthwise Count:	1	

VARANASI (27) 2024-25 JAN-25 240400102 03 01 20

Date	Vr.No	Amount
20-JAN-25	12	408,728.0
Month Total:		408,728.0
Monthwise Count:	1	

VARANASI (27) 2024-25 JAN-25 240400102 04 00 20

Date	Vr.No	Amount
25-JAN-25	14	3,928,441.0
07-JAN-25	3	20,739,777.0
07-JAN-25	4	1,133,000.0
25-JAN-25	13	10,172.0
Month Total:		25,811,390.0
Monthwise Count:	4	

VARANASI (27) 2024-25 FEB-25 240400102 03 01 20

Date	Vr.No	Amount
13-FEB-25	6	557,790.0
Month Total:		557,790.0
Monthwise Count:	1	

VARANASI (27) 2024-25 FEB-25 240400102 04 00 20

Date	Vr.No	Amount
14-FEB-25	8	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 240400102 03 01 20

Date	Vr.No	Amount
29-MAR-25	26	2,044,261.0
26-MAR-25	15	408,728.0
28-MAR-25	23	408,728.0
26-MAR-25	17	61,893.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2024-25 MAR-25 240400102 03 01 20

	Vr.No	Amount
25-MAR-25	12	613,332.0
25-MAR-25	11	613,390.0
22-MAR-25	7	1,014,300.0
22-MAR-25	8	1,022,143.0
28-MAR-25	22	55,599.0
Month Total:		6,242,374.0
Monthwise Count:	9	

VARANASI (27) 2024-25 MAR-25 240400102 04 00 20

Date	Vr.No	Amount
26-MAR-25	14	123,900.0
10-MAR-25	6	21,367,155.0
22-MAR-25	9	5,494,765.0
05-MAR-25	4	3,093,702.0
26-MAR-25	16	751,300.0
Month Total:		30,830,822.0
Monthwise Count:	5	

VARANASI (27) 2025-26 JUN-25 240400102 04 00 20

Date	Vr.No	Amount
26-JUN-25	1	12,825,990.0
Month Total:		12,825,990.0
Monthwise Count:	1	

VARANASI (27) 2025-26 AUG-25 240400102 04 00 20

Date	Vr.No	Amount
26-AUG-25	4	14,392,238.0
Month Total:		14,392,238.0
Monthwise Count:	1	

VARANASI (27) 2025-26 SEP-25 240400102 04 00 20

Date	Vr.No	Amount
04-SEP-25	5	2,191,822.0
Month Total:		2,191,822.0
Monthwise Count:	1	

VARANASI (27) 2025-26 OCT-25 240400102 03 01 20

Date	Vr.No	Amount
30-OCT-25	6	770,391.0
Month Total:		770,391.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	16	Agriculture and Other Alied Department (Dairy Development)
Major Head	2404	Dairy Development

VARANASI (27) 2025-26 NOV-25 240400102 04 00 20

Date	Vr.No	Amount
20-NOV-25	9	5,756,870.0
Month Total:		5,756,870.0
Monthwise Count:	1	

VARANASI (27) 2025-26 FEB-26 240400102 03 01 20

Date	Vr.No	Amount
04-FEB-26	4	1,797,134.0
23-FEB-26	21	86,005.0
23-FEB-26	20	770,355.0
04-FEB-26	3	1,711,129.0
Month Total:		4,364,623.0
Monthwise Count:	4	

VARANASI (27) 2025-26 FEB-26 240400102 04 00 20

Date	Vr.No	Amount
18-FEB-26	14	8,720,820.0
Month Total:		8,720,820.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 240400102 03 01 20

Date	Vr.No	Amount
30-MAR-26	10	2,567,551.0
30-MAR-26	9	770,391.0
30-MAR-26	15	1,283,776.0
30-MAR-26	13	513,358.0
Month Total:		5,135,076.0
Monthwise Count:	4	

VARANASI (27) 2025-26 MAR-26 240400102 04 00 20

Date	Vr.No	Amount
30-MAR-26	12	2,715,600.0
30-MAR-26	11	915,000.0
30-MAR-26	14	2,180,200.0
Month Total:		5,810,800.0
Monthwise Count:	3	

Head Total:	3988025953.0		Headwise Count:	1767
Grant Total:	3988025953.0		Grantwise Count:	1767

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin

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	

AGRA (08) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	10	40,608.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AGRA (08) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
19-NOV-25	9	92,096.0
10-NOV-25	3	138,144.0
Month Total:		270,848.0
Monthwise Count:	3	

AGRA (08) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
24-JAN-26	10	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	9	27,072.0
22-JAN-26	7	96,000.0
Month Total:		123,072.0
Monthwise Count:	2	

AGRA (08) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-26	14	19,872.0
02-FEB-26	2	64,000.0
Month Total:		83,872.0
Monthwise Count:	2	

AGRA (08) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-26	28	970.0
Month Total:		970.0
Monthwise Count:	1	

AGRA (08) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	21	9,821.0
16-MAR-26	1	13,248.0
Month Total:		23,069.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	12	49,150.0
28-MAR-25	16	49,150.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ALIGARH (06) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		98,300.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
15-NOV-25	8	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
07-NOV-25	6	124,800.0
13-NOV-25	7	134,400.0
07-NOV-25	4	76,800.0
Month Total:		336,000.0
Monthwise Count:	3	

ALIGARH (06) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	5	24,000.0
24-JAN-26	3	96,000.0
Month Total:		120,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
17-FEB-26	9	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
27-FEB-26	10	96,000.0
03-FEB-26	1	80,000.0
Month Total:		176,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ALIGARH (06) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	16	51,200.0
25-MAR-26	18	76,800.0
25-MAR-26	17	16,480.0
10-MAR-26	1	64,000.0
Month Total:		208,480.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	5	24,832.0
07-AUG-24	2	67,968.0
07-AUG-24	1	206,688.0
27-AUG-24	7	28,352.0
27-AUG-24	4	109,440.0
07-AUG-24	3	317,664.0
27-AUG-24	6	186,944.0
Month Total:		941,888.0
Monthwise Count:	7	

AMBEDKAR NAGAR (74) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	1	550,752.0
Month Total:		550,752.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	2	146,370.0
09-DEC-24	3	126,592.0
03-DEC-24	1	192,448.0
Month Total:		465,410.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	1	290,688.0
28-JAN-25	5	102,048.0
Month Total:		392,736.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
19-FEB-25	6	4,500.0
17-FEB-25	4	21,824.0
24-FEB-25	8	20,224.0
19-FEB-25	7	4,955.0
17-FEB-25	5	90,368.0
13-FEB-25	3	164,768.0
06-FEB-25	1	180,864.0
07-FEB-25	2	28,992.0
Month Total:		516,495.0
Monthwise Count:	8	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	26	112,500.0
Month Total:		112,500.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
17-MAR-25	9	146,400.0
26-MAR-25	19	16,288.0
30-MAR-25	25	108,000.0
27-MAR-25	20	1,152.0
03-MAR-25	1	219,424.0
21-MAR-25	11	469,568.0
28-MAR-25	21	187,456.0
19-MAR-25	10	219,456.0
24-MAR-25	13	57,266.0
Month Total:		1,425,010.0
Monthwise Count:	9	

AMBEDKAR NAGAR (74) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	4	289,280.0
30-OCT-25	5	93,600.0
30-OCT-25	3	303,840.0
Month Total:		686,720.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
31-DEC-25	3	50,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		50,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
16-JAN-26	2	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-26	5	420,800.0
27-JAN-26	4	631,200.0
Month Total:		1,052,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-26	12	3,000.0
26-MAR-26	10	50,000.0
20-MAR-26	6	25,000.0
Month Total:		78,000.0
Monthwise Count:	3	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	21	334,144.0
20-MAR-26	7	344,448.0
29-MAR-26	16	66,403.0
26-MAR-26	9	332,832.0
29-MAR-26	15	570,016.0
Month Total:		1,647,843.0
Monthwise Count:	5	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 JUL-24 240500190 03 00 20

		Vr.No	Amount
	19-JUL-24	7	49,868.0
Month Total:			49,868.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-AUG-24	1	275,424.0
	16-AUG-24	2	153,600.0
Month Total:			429,024.0
Monthwise Count:		2	

AZAMGARH (34) 2024-25 SEP-24 240500101 05 00 20

	Date	Vr.No	Amount
	06-SEP-24	4	145,216.0
	06-SEP-24	3	64,000.0
	06-SEP-24	5	38,400.0
	12-SEP-24	7	76,800.0
	06-SEP-24	6	57,600.0
Month Total:			382,016.0
Monthwise Count:		5	

AZAMGARH (34) 2024-25 OCT-24 240500190 03 00 20

	Date	Vr.No	Amount
	14-OCT-24	1	25,500.0
Month Total:			25,500.0
Monthwise Count:		1	

AZAMGARH (34) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	30-NOV-24	9	249,600.0
	30-NOV-24	8	163,840.0
	25-NOV-24	5	245,760.0
Month Total:			659,200.0
Monthwise Count:		3	

AZAMGARH (34) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	12-DEC-24	6	53,312.0
	09-DEC-24	4	166,368.0
Month Total:			219,680.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
12-DEC-24	5	25,522.0
21-DEC-24	9	10,024.0
21-DEC-24	11	42,843.0
21-DEC-24	10	10,024.0
Month Total:		88,413.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	4	194,400.0
17-JAN-25	3	192,000.0
30-JAN-25	7	176,000.0
Month Total:		562,400.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	1	129,600.0
Month Total:		129,600.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
25-FEB-25	4	14,353.0
25-FEB-25	5	28,285.0
Month Total:		42,638.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-25	25	49,000.0
30-MAR-25	27	28,000.0
Month Total:		77,000.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	14	249,600.0
27-MAR-25	21	198,400.0
30-MAR-25	30	120,160.0
27-MAR-25	22	111,488.0
31-MAR-25	31	71,680.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
21-MAR-25	13	274,752.0
Month Total:		1,026,080.0
Monthwise Count:	6	

AZAMGARH (34) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
30-MAR-25	29	73,640.0
28-MAR-25	26	24,200.0
22-MAR-25	19	17,319.0
27-MAR-25	23	44,091.0
30-MAR-25	28	55,000.0
27-MAR-25	24	8,916.0
19-MAR-25	11	36,454.0
05-MAR-25	1	5,399.0
Month Total:		265,019.0
Monthwise Count:	8	

AZAMGARH (34) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAY-25	1	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
08-JUL-25	2	10,400.0
30-JUL-25	5	70,643.0
30-JUL-25	4	63,305.0
30-JUL-25	3	40,000.0
Month Total:		184,348.0
Monthwise Count:	4	

AZAMGARH (34) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
17-OCT-25	6	23,284.0
17-OCT-25	5	10,900.0
Month Total:		34,184.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
28-NOV-25	5	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2025-26 NOV-25 240500101 04 02 20

		Vr.No	Amount
	14-NOV-25	3	75,000.0
Month Total:			100,000.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-NOV-25	4	238,560.0
	06-NOV-25	1	57,600.0
	14-NOV-25	2	38,400.0
Month Total:			334,560.0
Monthwise Count:		3	

AZAMGARH (34) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	06-DEC-25	1	25,000.0
	17-DEC-25	3	75,000.0
Month Total:			100,000.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	06-DEC-25	2	159,040.0
Month Total:			159,040.0
Monthwise Count:		1	

AZAMGARH (34) 2025-26 DEC-25 240500190 03 00 20

	Date	Vr.No	Amount
	24-DEC-25	4	75,568.0
	26-DEC-25	6	93,140.0
Month Total:			168,708.0
Monthwise Count:		2	

AZAMGARH (34) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	28-JAN-26	4	57,600.0
	28-JAN-26	5	264,480.0
	22-JAN-26	2	163,200.0
	31-JAN-26	6	147,200.0
Month Total:			632,480.0
Monthwise Count:		4	

AZAMGARH (34) 2025-26 FEB-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

AZAMGARH (34) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
20-FEB-26	7	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
16-FEB-26	4	234,720.0
Month Total:		234,720.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	24	4,500.0
23-MAR-26	4	500.0
Month Total:		5,000.0
Monthwise Count:	2	

AZAMGARH (34) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
23-MAR-26	13	455,296.0
30-MAR-26	30	319,360.0
23-MAR-26	9	288,000.0
30-MAR-26	31	21,427.0
28-MAR-26	23	729,024.0
28-MAR-26	25	40,580.0
Month Total:		1,853,687.0
Monthwise Count:	6	

AZAMGARH (34) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
23-MAR-26	12	61,200.0
30-MAR-26	28	107,584.0
23-MAR-26	10	53,941.0
23-MAR-26	11	57,535.0
18-MAR-26	2	42,500.0
Month Total:		322,760.0
Monthwise Count:	5	

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
25-DEC-03	1	667,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2003-04 DEC-03 240500190 01 01 20

	Vr.No	Amount
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	2	1,768,000.0
31-MAR-04	6	116,000.0
31-MAR-04	4	763,000.0
31-MAR-04	7	116,000.0
Month Total:		2,763,000.0
Monthwise Count:	4	

BADAUN (13) 2003-04 MAR-04 240500800 01 03 48

Date	Vr.No	Amount
31-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
Month Total:		180,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 240500800 01 03 48

Date	Vr.No	Amount
03-SEP-04	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
10-DEC-04	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2004-05 MAR-05 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	547,000.0
Month Total:		547,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 240500190 01 01 20

Date	Vr.No	Amount
11-AUG-05	1	175,000.0
Month Total:		175,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 240500800 01 03 48

Date	Vr.No	Amount
11-AUG-05	2	403,125.0
Month Total:		403,125.0
Monthwise Count:	1	

BADAUN (13) 2005-06 FEB-06 240500800 01 03 48

Date	Vr.No	Amount
13-FEB-06	2	80,625.0
Month Total:		80,625.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	132,000.0
Month Total:		132,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 SEP-06 240500190 01 01 20

Date	Vr.No	Amount
19-SEP-06	3	164,000.0
Month Total:		164,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 SEP-06 240500800 01 03 48

Date	Vr.No	Amount
03-SEP-06	1	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BADAUN (13) 2006-07 DEC-06 240500190 01 01 20

	Vr.No	Amount
08-DEC-06	1	109,330.0
Month Total:		109,330.0
Monthwise Count:	1	

BADAUN (13) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
19-DEC-06	2	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	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

Date	Vr.No	Amount
30-MAR-07	1	71,100.0
Month Total:		71,100.0
Monthwise Count:	1	

BADAUN (13) 2007-08 NOV-07 240500190 01 01 20

Date	Vr.No	Amount
12-NOV-07	2	788,000.0
Month Total:		788,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
25-DEC-07	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-08	1	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAGPAT (83) 2001-02 FEB-02 240500800 01 03 20

Date	Vr.No	Amount
27-FEB-02	B2	178,500.0
Month Total:		178,500.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 MAR-05 240500800 01 03 48

Date	Vr.No	Amount
31-MAR-05	1	1,300,000.0
31-MAR-05	2	260,000.0
Month Total:		1,560,000.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
25-JUL-24	5	172,032.0
30-JUL-24	8	80,768.0
26-JUL-24	6	121,152.0
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	

BAHRAICH (51) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
09-NOV-24	4	418,688.0
25-NOV-24	11	234,144.0
Month Total:		652,832.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	66,496.0
18-DEC-24	3	23,166.0
Month Total:		89,662.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	2	81,088.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
15-JAN-25	1	249,632.0
Month Total:		330,720.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	1	114,720.0
Month Total:		114,720.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	9	52,510.0
Month Total:		52,510.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
18-MAR-25	5	242,880.0
29-MAR-25	10	139,264.0
22-MAR-25	8	257,216.0
19-MAR-25	7	19,136.0
Month Total:		658,496.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	3	102,336.0
30-OCT-25	4	49,408.0
30-OCT-25	5	153,504.0
30-OCT-25	6	74,112.0
Month Total:		379,360.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAHRAICH (51) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
19-DEC-25	4	50,000.0
04-DEC-25	1	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-26	2	509,664.0
Month Total:		509,664.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
13-FEB-26	2	339,776.0
Month Total:		339,776.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-26	4	4,000.0
Month Total:		4,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	15	56,829.0
30-MAR-26	13	275,469.0
24-MAR-26	7	554,400.0
25-MAR-26	9	369,600.0
30-MAR-26	14	413,203.0
Month Total:		1,669,501.0
Monthwise Count:	5	

BALRAMPUR (79) 2002-03 SEP-02 240500190 01 02 20

Date	Vr.No	Amount
14-SEP-02	1	52,000.0
Month Total:		52,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 FEB-03 240500190 01 01 20

Date	Vr.No	Amount
25-FEB-03	7	837,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2002-03 FEB-03 240500190 01 01 20

	Vr.No	Amount
Month Total:		837,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 240500190 01 01 20

Date	Vr.No	Amount
03-DEC-03	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
29-MAR-04	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

Date	Vr.No	Amount
19-OCT-04	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 DEC-04 240500190 01 01 20

Date	Vr.No	Amount
24-DEC-04	2	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
29-JAN-05	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 FEB-07 240500800 01 03 48

Date	Vr.No	Amount
05-FEB-07	3	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2007-08 NOV-07 240500800 01 03 48

	Vr.No	Amount
30-NOV-07	6	270,000.0
30-NOV-07	4	275,000.0
Month Total:		545,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
27-JUL-24	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
05-AUG-24	2	128,000.0
Month Total:		128,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	2	57,600.0
Month Total:		57,600.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	38,400.0
Month Total:		38,400.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-25	8	5,156.0
17-JAN-25	3	192,000.0
25-JAN-25	7	128,000.0
Month Total:		325,156.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	7	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-25	10	15,135.0
18-MAR-25	2	109,536.0
21-MAR-25	5	111,424.0
18-MAR-25	1	57,600.0
Month Total:		293,695.0
Monthwise Count:	4	

BALRAMPUR (79) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
10-NOV-25	2	139,712.0
03-NOV-25	1	209,568.0
Month Total:		349,280.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
01-DEC-25	1	75,000.0
23-DEC-25	3	100,000.0
11-DEC-25	2	25,000.0
Month Total:		200,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	3	237,056.0
20-JAN-26	1	355,584.0
Month Total:		592,640.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
18-FEB-26	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-26	4	284,832.0
Month Total:		284,832.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BALRAMPUR (79) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-26	9	6,000.0
19-MAR-26	3	50,000.0
Month Total:		56,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	11	19,392.0
17-MAR-26	1	189,888.0
29-MAR-26	12	12,928.0
31-MAR-26	18	42,083.0
29-MAR-26	14	262,080.0
27-MAR-26	10	393,120.0
Month Total:		919,491.0
Monthwise Count:	6	

BANDA (26) 2018-19 NOV-18 240500101 01 02 35

Date	Vr.No	Amount
06-NOV-18	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BANDA (26) 2018-19 JAN-19 240500101 01 02 35

Date	Vr.No	Amount
12-JAN-19	6	1,080,000.0
25-JAN-19	7	120,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

BANDA (26) 2019-20 JAN-20 240500101 01 02 35

Date	Vr.No	Amount
23-JAN-20	5	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 MAR-20 240500101 01 02 35

Date	Vr.No	Amount
19-MAR-20	10	720,000.0
30-MAR-20	22	480,000.0
Month Total:		1,200,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
04-MAR-21	2	864,000.0
Month Total:		864,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	1	87,936.0
Month Total:		87,936.0
Monthwise Count:	1	

BANDA (26) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	7	47,616.0
21-NOV-24	6	71,424.0
23-NOV-24	8	133,632.0
Month Total:		252,672.0
Monthwise Count:	3	

BANDA (26) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	89,088.0
Month Total:		89,088.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-25	6	70,016.0
28-JAN-25	8	8,232.0
28-JAN-25	7	3,000.0
23-JAN-25	5	105,024.0
Month Total:		186,272.0
Monthwise Count:	4	

BANDA (26) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-25	8	49,200.0
Month Total:		49,200.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
22-MAR-25	6	4,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
25-MAR-25	7	97,920.0
25-MAR-25	9	4,397.0
22-MAR-25	5	146,880.0
Month Total:		253,197.0
Monthwise Count:	4	

BANDA (26) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
27-OCT-25	1	155,424.0
Month Total:		155,424.0
Monthwise Count:	1	

BANDA (26) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
18-NOV-25	3	74,560.0
18-NOV-25	1	84,800.0
18-NOV-25	2	103,616.0
Month Total:		262,976.0
Monthwise Count:	3	

BANDA (26) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	2	88,064.0
27-JAN-26	1	132,096.0
Month Total:		220,160.0
Monthwise Count:	2	

BANDA (26) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	11	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	16	57,536.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BANDA (26) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	28-MAR-26	10	38,080.0
	28-MAR-26	9	57,120.0
	28-MAR-26	12	25,117.0
	18-MAR-26	1	124,352.0
	31-MAR-26	17	86,304.0
	28-MAR-26	14	40,416.0
	28-MAR-26	15	26,944.0
	18-MAR-26	2	186,528.0
Month Total:			642,397.0
Monthwise Count:		9	

BAREILLY (11) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
03-AUG-24	2	191,904.0
03-AUG-24	1	110,080.0
14-AUG-24	5	159,936.0
14-AUG-24	6	64,000.0
05-AUG-24	3	48,000.0
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

Date	Vr.No	Amount
12-SEP-24	4	3,921.0
12-SEP-24	7	19,237.0
12-SEP-24	5	4,950.0
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

Date	Vr.No	Amount
12-NOV-24	1	125,088.0
28-NOV-24	7	83,392.0
Month Total:		208,480.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
13-NOV-24	3	9,650.0
19-NOV-24	6	9,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2024-25 NOV-24 240500190 03 00 20

		Vr.No	Amount
	13-NOV-24	5	17,025.0
	13-NOV-24	4	11,017.0
	13-NOV-24	2	9,709.0
Month Total:			57,001.0
Monthwise Count:		5	

BAREILLY (11) 2024-25 DEC-24 240500190 03 00 20

	Date	Vr.No	Amount
	24-DEC-24	9	5,946.0
	11-DEC-24	4	4,516.0
	24-DEC-24	11	7,600.0
	24-DEC-24	13	6,830.0
	21-DEC-24	8	10,024.0
	24-DEC-24	10	9,870.0
	11-DEC-24	6	8,974.0
	24-DEC-24	12	3,520.0
	11-DEC-24	2	8,395.0
	11-DEC-24	3	2,580.0
	11-DEC-24	5	3,540.0
	11-DEC-24	1	15,811.0
Month Total:			87,606.0
Monthwise Count:		12	

BAREILLY (11) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-25	7	19,200.0
	17-JAN-25	1	28,800.0
Month Total:			48,000.0
Monthwise Count:		2	

BAREILLY (11) 2024-25 JAN-25 240500190 03 00 20

	Date	Vr.No	Amount
	25-JAN-25	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

	Date	Vr.No	Amount
	26-MAR-25	38	25,960.0
	28-MAR-25	48	26,298.0
	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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2024-25 MAR-25 240500101 04 02 20

		Vr.No	Amount
	11-MAR-25	10	77,880.0
Month Total:			182,734.0
Monthwise Count:		4	

BAREILLY (11) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	22-MAR-25	16	24,624.0
	22-MAR-25	18	55,872.0
	11-MAR-25	9	83,808.0
Month Total:			164,304.0
Monthwise Count:		3	

BAREILLY (11) 2024-25 MAR-25 240500190 03 00 20

	Date	Vr.No	Amount
	25-MAR-25	33	3,980.0
	25-MAR-25	31	24,862.0
	26-MAR-25	40	74,999.0
	25-MAR-25	34	4,247.0
	25-MAR-25	29	5,050.0
	26-MAR-25	41	57,000.0
	22-MAR-25	21	2,800.0
	22-MAR-25	19	12,306.0
	22-MAR-25	20	9,420.0
	26-MAR-25	39	20,000.0
	28-MAR-25	46	8,680.0
	25-MAR-25	32	7,324.0
	25-MAR-25	30	15,094.0
	28-MAR-25	47	11,376.0
	25-MAR-25	28	9,133.0
Month Total:			266,271.0
Monthwise Count:		15	

BAREILLY (11) 2025-26 JUN-25 240500190 03 00 20

	Date	Vr.No	Amount
	13-JUN-25	1	36,660.0
	16-JUN-25	2	40,000.0
	25-JUN-25	4	14,160.0
	25-JUN-25	5	17,493.0
	16-JUN-25	3	40,000.0
Month Total:			148,313.0
Monthwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
22-AUG-25	4	2,150.0
22-AUG-25	8	11,892.0
22-AUG-25	6	8,850.0
22-AUG-25	5	3,804.0
22-AUG-25	7	15,746.0
22-AUG-25	3	9,804.0
Month Total:		52,246.0
Monthwise Count:	6	

BAREILLY (11) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
26-SEP-25	15	12,000.0
26-SEP-25	13	7,500.0
04-SEP-25	2	8,117.0
04-SEP-25	1	22,095.0
Month Total:		49,712.0
Monthwise Count:	4	

BAREILLY (11) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
20-NOV-25	11	25,000.0
24-NOV-25	14	25,000.0
18-NOV-25	9	50,000.0
Month Total:		100,000.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
24-NOV-25	12	32,000.0
12-NOV-25	4	62,400.0
19-NOV-25	10	76,800.0
12-NOV-25	5	48,000.0
12-NOV-25	2	76,512.0
18-NOV-25	8	51,008.0
12-NOV-25	3	192,000.0
18-NOV-25	7	128,000.0
12-NOV-25	6	115,200.0
24-NOV-25	13	41,600.0
Month Total:		823,520.0
Monthwise Count:	10	

BAREILLY (11) 2025-26 DEC-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
12-DEC-25	6	2,496.0
12-DEC-25	8	19,778.0
12-DEC-25	7	16,525.0
12-DEC-25	3	5,354.0
12-DEC-25	4	3,981.0
Month Total:		48,134.0
Monthwise Count:	5	

BAREILLY (11) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
23-JAN-26	9	24,900.0
Month Total:		24,900.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-26	15	64,000.0
23-JAN-26	11	25,600.0
23-JAN-26	10	96,000.0
19-JAN-26	7	38,400.0
Month Total:		224,000.0
Monthwise Count:	4	

BAREILLY (11) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
03-FEB-26	2	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-26	4	97,152.0
06-FEB-26	8	64,768.0
Month Total:		161,920.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-26	27	2,000.0
23-MAR-26	17	2,000.0
06-MAR-26	1	25,000.0
06-MAR-26	2	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BAREILLY (11) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		54,000.0
Monthwise Count:	4	

BAREILLY (11) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	53	5,040.0
30-MAR-26	45	43,200.0
09-MAR-26	11	105,600.0
30-MAR-26	52	28,800.0
30-MAR-26	47	84,000.0
30-MAR-26	54	17,600.0
23-MAR-26	16	70,400.0
06-MAR-26	3	57,600.0
31-MAR-26	55	12,180.0
30-MAR-26	46	28,800.0
30-MAR-26	50	19,200.0
26-MAR-26	37	38,400.0
30-MAR-26	51	56,000.0
Month Total:		566,820.0
Monthwise Count:	13	

BAREILLY (11) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
09-MAR-26	9	2,242.0
09-MAR-26	8	49,385.0
26-MAR-26	39	75,000.0
26-MAR-26	38	25,000.0
25-MAR-26	30	10,914.0
25-MAR-26	28	13,551.0
09-MAR-26	10	3,216.0
25-MAR-26	29	22,165.0
Month Total:		201,473.0
Monthwise Count:	8	

BASTI (33) 2017-18 JAN-18 240500101 02 01 35

Date	Vr.No	Amount
18-JAN-18	4	1,440,000.0
23-JAN-18	6	1,440,000.0
Month Total:		2,880,000.0
Monthwise Count:	2	

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
29-MAR-18	17	528,000.0
29-MAR-18	18	432,000.0
30-MAR-18	20	528,000.0
30-MAR-18	21	432,000.0
Month Total:		1,920,000.0
Monthwise Count:	4	

BASTI (33) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
18-SEP-20	2	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 FEB-21 240500101 01 02 35

Date	Vr.No	Amount
19-FEB-21	3	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
31-MAR-21	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

Date	Vr.No	Amount
23-OCT-21	2	534,072.0
Month Total:		534,072.0
Monthwise Count:	1	

BASTI (33) 2021-22 OCT-21 240500101 01 04 20

Date	Vr.No	Amount
22-OCT-21	1	340,956.0
Month Total:		340,956.0
Monthwise Count:	1	

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
06-AUG-24	1	55,200.0
06-AUG-24	2	59,040.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 AUG-24 240500101 05 00 20

		Vr.No	Amount
	13-AUG-24	4	37,952.0
	30-AUG-24	12	48,288.0
	22-AUG-24	6	76,160.0
	07-AUG-24	3	56,928.0
Month Total:			333,568.0
Monthwise Count:		6	

BASTI (33) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
30-AUG-24	13	86,730.0
22-AUG-24	7	2,310.0
20-AUG-24	5	36,160.0
Month Total:		125,200.0
Monthwise Count:	3	

BASTI (33) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
06-SEP-24	1	32,192.0
Month Total:		32,192.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
27-JAN-25	3	61,248.0
28-JAN-25	4	133,568.0
Month Total:		194,816.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
24-FEB-25	4	265,152.0
Month Total:		265,152.0
Monthwise Count:	1	

BASTI (33) 2024-25 FEB-25 240500190 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
30-MAR-25	38	61,632.0
28-MAR-25	26	143,232.0
24-MAR-25	6	392,000.0
30-MAR-25	43	106,624.0
28-MAR-25	29	104,448.0
24-MAR-25	20	354,880.0
31-MAR-25	44	69,632.0
24-MAR-25	19	200,352.0
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
30-MAR-25	35	40,858.0
28-MAR-25	30	39,720.0
28-MAR-25	34	49,265.0
30-MAR-25	39	4,580.0
24-MAR-25	16	4,080.0
28-MAR-25	33	4,943.0
24-MAR-25	3	1,050.0
24-MAR-25	5	998.0
28-MAR-25	25	14,032.0
30-MAR-25	40	225,815.0
24-MAR-25	7	36,819.0
24-MAR-25	18	1,930.0
24-MAR-25	9	5,630.0
28-MAR-25	24	39,300.0
28-MAR-25	31	38,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		507,720.0
Monthwise Count:	15	

BASTI (33) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
20-MAY-25	4	204,000.0
Month Total:		204,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
11-JUN-25	2	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
18-JUL-25	5	15,000.0
Month Total:		15,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	3	164,352.0
13-NOV-25	4	166,848.0
27-NOV-25	11	109,568.0
27-NOV-25	12	111,232.0
18-NOV-25	5	76,896.0
06-NOV-25	2	149,280.0
18-NOV-25	6	26,304.0
Month Total:		804,480.0
Monthwise Count:	7	

BASTI (33) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
22-DEC-25	19	25,000.0
22-DEC-25	20	50,000.0
Month Total:		75,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 DEC-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2025-26 DEC-25 240500101 05 00 20

	Vr.No	Amount
03-DEC-25	4	17,536.0
22-DEC-25	12	23,936.0
03-DEC-25	3	51,264.0
03-DEC-25	2	99,520.0
03-DEC-25	1	35,904.0
Month Total:		228,160.0
Monthwise Count:	5	

BASTI (33) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
29-JAN-26	6	50,000.0
28-JAN-26	2	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	7	158,976.0
28-JAN-26	4	142,560.0
28-JAN-26	1	192,000.0
28-JAN-26	5	185,184.0
Month Total:		678,720.0
Monthwise Count:	4	

BASTI (33) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-26	4	218,496.0
Month Total:		218,496.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	26	50,000.0
31-MAR-26	55	2,500.0
Month Total:		52,500.0
Monthwise Count:	2	

BASTI (33) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	45	11,700.0
23-MAR-26	24	118,176.0
28-MAR-26	38	161,344.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BASTI (33) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	28-MAR-26	39	242,016.0
	07-MAR-26	1	132,960.0
	28-MAR-26	40	39,178.0
	28-MAR-26	46	19,500.0
	31-MAR-26	54	4,474.0
	28-MAR-26	50	302,720.0
	28-MAR-26	49	269,088.0
	25-MAR-26	29	88,640.0
	25-MAR-26	36	184,768.0
	23-MAR-26	27	184,992.0
Month Total:			1,759,556.0
Monthwise Count:		13	

BASTI (33) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
25-MAR-26	30	19,300.0
25-MAR-26	35	19,740.0
18-MAR-26	14	29,980.0
25-MAR-26	32	9,925.0
25-MAR-26	31	22,740.0
23-MAR-26	15	19,250.0
28-MAR-26	48	27,250.0
31-MAR-26	53	17,780.0
28-MAR-26	44	12,960.0
23-MAR-26	16	22,075.0
Month Total:		201,000.0
Monthwise Count:	10	

BIJNORE (12) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
01-AUG-24	1	168,768.0
09-AUG-24	6	112,512.0
Month Total:		281,280.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
18-NOV-24	2	35,232.0
27-NOV-24	5	23,488.0
27-NOV-24	4	25,600.0
18-NOV-24	1	38,400.0
23-NOV-24	3	96,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		218,720.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	38,400.0
07-DEC-24	4	25,600.0
02-DEC-24	2	64,000.0
Month Total:		128,000.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
16-JAN-25	3	72,000.0
23-JAN-25	6	48,000.0
23-JAN-25	8	40,960.0
16-JAN-25	1	40,320.0
16-JAN-25	2	61,440.0
23-JAN-25	7	26,880.0
Month Total:		289,600.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-25	17	22,500.0
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

Date	Vr.No	Amount
28-MAR-25	21	15,115.0
28-MAR-25	16	24,000.0
17-MAR-25	6	192,000.0
07-MAR-25	4	12,688.0
28-MAR-25	19	47,360.0
29-MAR-25	22	16,000.0
19-MAR-25	14	71,040.0
28-MAR-25	18	128,000.0
Month Total:		506,203.0
Monthwise Count:	8	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
17-OCT-25	1	128,000.0
17-OCT-25	2	192,000.0
Month Total:		320,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
01-NOV-25	2	25,920.0
01-NOV-25	1	17,280.0
Month Total:		43,200.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
12-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	11	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	9	21,760.0
07-JAN-26	1	32,832.0
07-JAN-26	2	21,888.0
24-JAN-26	7	169,984.0
16-JAN-26	6	254,976.0
24-JAN-26	8	32,640.0
Month Total:		534,080.0
Monthwise Count:	6	

BIJNORE (12) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
27-FEB-26	2	262,848.0
27-FEB-26	1	175,232.0
Month Total:		438,080.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BIJNORE (12) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-26	7	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	11	26,707.0
Month Total:		26,707.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	2	108,480.0
17-AUG-24	1	67,200.0
Month Total:		175,680.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
02-SEP-24	1	114,112.0
Month Total:		114,112.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-25	1	117,792.0
Month Total:		117,792.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	78,528.0
Month Total:		78,528.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	7	49,940.0
Month Total:		49,940.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAR (05) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-25	10	16,512.0
Month Total:		16,512.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
20-NOV-25	4	85,056.0
12-NOV-25	2	31,584.0
12-NOV-25	3	96,000.0
Month Total:		212,640.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
14-JAN-26	1	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
22-JAN-26	4	128,736.0
Month Total:		128,736.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
18-FEB-26	9	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-26	1	85,824.0
Month Total:		85,824.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

BULANDSHAHAR (05) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
23-MAR-26	2	111,648.0
25-MAR-26	7	98,304.0
23-MAR-26	1	74,432.0
23-MAR-26	3	151,680.0
25-MAR-26	6	147,456.0
25-MAR-26	5	22,235.0
25-MAR-26	4	101,120.0
Month Total:		706,875.0
Monthwise Count:	7	

CHANDAULI (77) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
09-AUG-24	3	86,016.0
Month Total:		86,016.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	4	13,952.0
29-NOV-24	5	119,936.0
18-NOV-24	1	108,768.0
18-NOV-24	2	20,928.0
Month Total:		263,584.0
Monthwise Count:	4	

CHANDAULI (77) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	31,616.0
Month Total:		31,616.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	1	301,056.0
Month Total:		301,056.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	1	200,704.0
Month Total:		200,704.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-25	15	1,770.0
28-MAR-25	12	117,056.0
22-MAR-25	9	59,040.0
18-MAR-25	4	175,584.0
28-MAR-25	13	2,960.0
28-MAR-25	14	9,100.0
22-MAR-25	8	1,400.0
22-MAR-25	6	10,205.0
22-MAR-25	7	1,925.0
28-MAR-25	16	700.0
Month Total:		379,740.0
Monthwise Count:	10	

CHANDAULI (77) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-25	2	155,904.0
Month Total:		155,904.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
17-DEC-25	3	25,000.0
31-DEC-25	5	25,000.0
03-DEC-25	2	24,900.0
Month Total:		74,900.0
Monthwise Count:	3	

CHANDAULI (77) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
01-DEC-25	1	77,696.0
Month Total:		77,696.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
03-FEB-26	1	49,800.0
Month Total:		49,800.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-26	19	2,300.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHANDAULI (77) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		2,300.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	18	7,185.0
30-MAR-26	26	114,176.0
20-MAR-26	9	68,064.0
27-MAR-26	16	122,560.0
30-MAR-26	27	9,300.0
20-MAR-26	7	115,776.0
28-MAR-26	24	171,264.0
Month Total:		608,325.0
Monthwise Count:	7	

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
24-MAR-20	6	300,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2019-20 MAR-20 240500101 01 02 20

	Vr.No	Amount
24-MAR-20	7	90,000.0
24-MAR-20	5	252,000.0
13-MAR-20	4	168,000.0
Month Total:		810,000.0
Monthwise Count:	4	

CHITRAKOOT (87) 2020-21 MAR-21 240500101 01 02 20

Date	Vr.No	Amount
20-MAR-21	10	36,000.0
Month Total:		36,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
30-JUL-24	3	90,304.0
29-JUL-24	1	135,456.0
Month Total:		225,760.0
Monthwise Count:	2	

CHITRAKOOT (87) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	1	89,856.0
Month Total:		89,856.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	1	59,904.0
Month Total:		59,904.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
16-JAN-25	1	94,752.0
22-JAN-25	3	63,168.0
Month Total:		157,920.0
Monthwise Count:	2	

CHITRAKOOT (87) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	7	68,352.0
20-MAR-25	6	102,528.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
30-MAR-25	10	7,500.0
Month Total:		178,380.0
Monthwise Count:	3	

CHITRAKOOT (87) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
18-OCT-25	2	188,064.0
Month Total:		188,064.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
13-NOV-25	3	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	2	125,376.0
Month Total:		125,376.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
09-FEB-26	3	95,744.0
06-FEB-26	1	143,616.0
Month Total:		239,360.0
Monthwise Count:	2	

CHITRAKOOT (87) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	21	500.0
Month Total:		500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	13	15,340.0
25-MAR-26	7	133,536.0
25-MAR-26	6	55,424.0
31-MAR-26	18	2,900.0
24-MAR-26	4	83,136.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CHITRAKOOT (87) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	27-MAR-26	12	89,024.0
Month Total:			379,360.0
Monthwise Count:		6	

CYBER TREASURY UTTAR PRADESH(01) 2024-25 MAR-25 240500101 01 04 20

	Date	Vr.No	Amount
	24-MAR-25	2	48,000.0
	22-MAR-25	1	48,000.0
Month Total:			96,000.0
Monthwise Count:		2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500101 01 03 20

	Date	Vr.No	Amount
	06-AUG-25	4	21,408.0
	06-AUG-25	3	300,000.0
	26-AUG-25	16	2,720,672.0
	20-AUG-25	14	358,400.0
	06-AUG-25	5	25,600.0
	06-AUG-25	2	42,080.0
	27-AUG-25	17	1,160,800.0
Month Total:			4,628,960.0
Monthwise Count:		7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500101 01 04 20

	Date	Vr.No	Amount
	29-AUG-25	18	2,215,200.0
	20-AUG-25	13	1,196,832.0
	18-AUG-25	9	19,200.0
	18-AUG-25	7	108,000.0
	29-AUG-25	19	2,400,000.0
	18-AUG-25	8	84,000.0
	18-AUG-25	6	450,000.0
Month Total:			6,473,232.0
Monthwise Count:		7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500101 01 03 20

Date	Vr.No	Amount
22-SEP-25	31	12,149,952.0
08-SEP-25	14	5,625,974.0
26-SEP-25	41	1,875,480.0
03-SEP-25	9	19,200.0
22-SEP-25	30	229,056.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500101 01 03 20

		Vr.No	Amount
	24-SEP-25	38	3,654,528.0
	24-SEP-25	37	5,995,520.0
	22-SEP-25	34	1,614,652.0
	01-SEP-25	1	1,989,504.0
	03-SEP-25	8	22,400.0
	30-SEP-25	43	7,165,328.0
	26-SEP-25	40	1,762,432.0
	22-SEP-25	32	394,547.0
	26-SEP-25	39	2,447,120.0
	29-SEP-25	42	8,247,648.0
Month Total:			53,193,341.0
Monthwise Count:		15	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500101 01 04 20

Date	Vr.No	Amount
03-SEP-25	12	6,736,800.0
10-SEP-25	17	3,768,624.0
10-SEP-25	18	960,000.0
17-SEP-25	23	20,980,080.0
10-SEP-25	16	2,026,800.0
22-SEP-25	29	7,481,640.0
03-SEP-25	4	1,585,920.0
03-SEP-25	5	180,000.0
23-SEP-25	35	4,147,546.0
10-SEP-25	19	69,120.0
03-SEP-25	11	450,000.0
20-SEP-25	28	8,843,064.0
03-SEP-25	10	336,000.0
17-SEP-25	25	945,000.0
03-SEP-25	13	786,000.0
20-SEP-25	27	8,188,874.0
10-SEP-25	15	1,588,584.0
Month Total:		69,074,052.0
Monthwise Count:	17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500101 01 03 20

Date	Vr.No	Amount
03-OCT-25	2	1,684,480.0
Month Total:		1,684,480.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500101 01 04 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500101 01 04 20

Date	Vr.No	Amount
06-OCT-25	4	9,355,598.0
03-OCT-25	1	1,782,000.0
Month Total:		11,137,598.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240500101 01 03 20

Date	Vr.No	Amount
12-NOV-25	3	183,872.0
22-NOV-25	5	1,868,646.0
22-NOV-25	9	60,000.0
Month Total:		2,112,518.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240500101 01 04 20

Date	Vr.No	Amount
11-NOV-25	1	8,147,261.0
12-NOV-25	4	1,170,000.0
22-NOV-25	7	81,000.0
26-NOV-25	10	2,498,160.0
Month Total:		11,896,421.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500101 01 03 20

Date	Vr.No	Amount
09-DEC-25	4	2,206,810.0
09-DEC-25	10	1,427,200.0
19-DEC-25	24	600,000.0
23-DEC-25	28	1,160,800.0
19-DEC-25	25	58,528.0
05-DEC-25	1	1,789,600.0
09-DEC-25	8	3,717,184.0
10-DEC-25	13	821,920.0
09-DEC-25	11	353,248.0
24-DEC-25	37	639,520.0
09-DEC-25	12	1,228,754.0
24-DEC-25	34	6,242,216.0
23-DEC-25	29	764,016.0
18-DEC-25	22	623,200.0
09-DEC-25	9	288,000.0
Month Total:		21,920,996.0
Monthwise Count:	15	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500101 01 04 20

Date	Vr.No	Amount
15-DEC-25	19	3,620,928.0
11-DEC-25	15	530,400.0
18-DEC-25	21	2,400,000.0
23-DEC-25	27	5,260,992.0
23-DEC-25	32	9,054,528.0
15-DEC-25	16	633,600.0
29-DEC-25	39	10,772,940.0
09-DEC-25	6	17,780,400.0
09-DEC-25	7	86,400.0
29-DEC-25	40	450,000.0
24-DEC-25	38	13,566,120.0
24-DEC-25	36	20,561,040.0
23-DEC-25	26	3,484,500.0
05-DEC-25	3	1,795,800.0
24-DEC-25	33	1,393,392.0
Month Total:		91,391,040.0
Monthwise Count:	15	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500101 01 03 20

Date	Vr.No	Amount
19-JAN-26	20	252,000.0
13-JAN-26	11	2,668,660.0
21-JAN-26	28	7,800,000.0
29-JAN-26	39	5,414,309.0
13-JAN-26	15	1,143,200.0
30-JAN-26	55	476,988.0
30-JAN-26	47	1,254,400.0
13-JAN-26	13	1,895,956.0
29-JAN-26	38	1,927,536.0
01-JAN-26	2	165,520.0
13-JAN-26	9	1,515,680.0
19-JAN-26	19	866,343.0
13-JAN-26	10	205,952.0
19-JAN-26	18	2,664,905.0
Month Total:		28,251,449.0
Monthwise Count:	14	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500101 01 04 20

Date	Vr.No	Amount
21-JAN-26	35	434,400.0
30-JAN-26	52	194,928.0
21-JAN-26	34	115,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500101 01 04 20

	Vr.No	Amount
30-JAN-26	50	5,556,000.0
19-JAN-26	24	1,299,617.0
29-JAN-26	41	475,200.0
21-JAN-26	29	123,480.0
21-JAN-26	32	2,449,148.0
30-JAN-26	46	203,910.0
30-JAN-26	53	420,000.0
21-JAN-26	31	1,063,440.0
08-JAN-26	8	7,189,680.0
21-JAN-26	33	9,180,000.0
30-JAN-26	51	966,000.0
29-JAN-26	40	540,000.0
01-JAN-26	3	483,360.0
30-JAN-26	48	786,958.0
19-JAN-26	22	802,343.0
19-JAN-26	21	5,054,275.0
29-JAN-26	42	1,548,000.0
21-JAN-26	36	6,142,276.0
08-JAN-26	6	148,800.0
19-JAN-26	23	1,229,365.0
19-JAN-26	17	1,125,946.0
30-JAN-26	54	75,600.0
19-JAN-26	25	710,535.0
29-JAN-26	43	2,586,720.0
13-JAN-26	12	9,925,284.0
13-JAN-26	14	9,072,367.0
21-JAN-26	30	2,959,440.0
Month Total:		72,862,572.0
Monthwise Count:	30	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240500101 01 03 20

Date	Vr.No	Amount
16-FEB-26	20	478,400.0
21-FEB-26	28	2,386,288.0
21-FEB-26	22	2,409,064.0
10-FEB-26	12	1,127,168.0
10-FEB-26	19	1,241,728.0
04-FEB-26	1	41,440.0
21-FEB-26	24	420,600.0
Month Total:		8,104,688.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240500101 01 04 20

Date	Vr.No	Amount
10-FEB-26	18	1,327,200.0
04-FEB-26	5	2,721,439.0
21-FEB-26	31	234,954.0
04-FEB-26	2	2,303,328.0
10-FEB-26	11	810,000.0
04-FEB-26	9	7,003,636.0
10-FEB-26	13	1,262,400.0
21-FEB-26	30	460,751.0
04-FEB-26	4	750,000.0
10-FEB-26	15	602,844.0
10-FEB-26	17	144,000.0
21-FEB-26	25	4,172,208.0
10-FEB-26	14	150,000.0
04-FEB-26	3	199,200.0
21-FEB-26	26	624,000.0
04-FEB-26	6	742,140.0
10-FEB-26	10	1,265,112.0
21-FEB-26	27	3,907,166.0
04-FEB-26	7	1,021,591.0
04-FEB-26	8	194,880.0
Month Total:		29,896,849.0
Monthwise Count:	20	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500101 01 03 20

Date	Vr.No	Amount
13-MAR-26	22	311,840.0
23-MAR-26	42	218,080.0
27-MAR-26	58	1,008,000.0
26-MAR-26	56	604,008.0
26-MAR-26	52	2,981,344.0
06-MAR-26	2	336,000.0
06-MAR-26	5	44,800.0
24-MAR-26	51	480,000.0
24-MAR-26	43	336,000.0
06-MAR-26	18	404,560.0
06-MAR-26	7	220,000.0
27-MAR-26	60	746,896.0
20-MAR-26	37	274,702.0
27-MAR-26	65	320,000.0
16-MAR-26	33	81,600.0
27-MAR-26	66	480,000.0
16-MAR-26	31	802,592.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500101 01 03 20

	Vr.No	Amount
06-MAR-26	4	1,053,760.0
27-MAR-26	63	1,600,000.0
24-MAR-26	47	99,504.0
13-MAR-26	25	278,779.0
06-MAR-26	14	337,920.0
Month Total:		13,020,385.0
Monthwise Count:	22	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500101 01 04 20

Date	Vr.No	Amount
16-MAR-26	32	720,000.0
11-MAR-26	21	836,400.0
13-MAR-26	23	60,000.0
06-MAR-26	9	1,696,621.0
24-MAR-26	44	108,000.0
06-MAR-26	6	18,000.0
23-MAR-26	38	84,000.0
23-MAR-26	40	108,000.0
24-MAR-26	46	432,000.0
13-MAR-26	24	264,876.0
27-MAR-26	61	102,000.0
06-MAR-26	11	2,184,000.0
06-MAR-26	15	101,976.0
06-MAR-26	8	1,167,600.0
27-MAR-26	59	149,400.0
11-MAR-26	20	693,600.0
26-MAR-26	55	234,000.0
23-MAR-26	39	39,360.0
24-MAR-26	48	60,000.0
06-MAR-26	19	843,600.0
16-MAR-26	27	396,000.0
27-MAR-26	64	554,400.0
24-MAR-26	50	4,800,000.0
06-MAR-26	1	111,056.0
Month Total:		15,764,889.0
Monthwise Count:	24	

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-25	13	24,575.0
24-MAR-25	10	49,150.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAH (10) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		73,725.0
Monthwise Count:	2	

ETAH (10) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	6	87,552.0
14-NOV-25	4	131,328.0
14-NOV-25	3	25,600.0
19-NOV-25	5	28,160.0
10-NOV-25	2	42,240.0
01-NOV-25	1	38,400.0
Month Total:		353,280.0
Monthwise Count:	6	

ETAH (10) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	5	97,056.0
Month Total:		97,056.0
Monthwise Count:	1	

ETAH (10) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	3	25,000.0
11-FEB-26	5	1,000.0
Month Total:		26,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	1	64,704.0
Month Total:		64,704.0
Monthwise Count:	1	

ETAH (10) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	2	5,242.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAH (10) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
25-MAR-26	4	43,008.0
25-MAR-26	3	7,270.0
30-MAR-26	9	46,080.0
30-MAR-26	10	2,244.0
19-MAR-26	1	64,512.0
28-MAR-26	6	69,120.0
Month Total:		237,476.0
Monthwise Count:	7	

ETAWAH (19) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	2	49,920.0
Month Total:		49,920.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	2	159,360.0
Month Total:		159,360.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	106,240.0
Month Total:		106,240.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	5	72,750.0
Month Total:		72,750.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-25	2	46,208.0
31-MAR-25	11	1,161.0
03-MAR-25	1	69,312.0
Month Total:		116,681.0
Monthwise Count:	3	

ETAWAH (19) 2025-26 NOV-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
06-NOV-25	1	52,416.0
11-NOV-25	3	44,736.0
06-NOV-25	2	34,944.0
19-NOV-25	10	29,824.0
11-NOV-25	8	36,480.0
Month Total:		198,400.0
Monthwise Count:	5	

ETAWAH (19) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	1	24,900.0
16-DEC-25	3	25,000.0
Month Total:		49,900.0
Monthwise Count:	2	

ETAWAH (19) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-25	2	24,320.0
Month Total:		24,320.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
29-JAN-26	4	24,900.0
06-JAN-26	1	25,000.0
Month Total:		49,900.0
Monthwise Count:	2	

ETAWAH (19) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	6	26,688.0
29-JAN-26	8	22,368.0
29-JAN-26	9	49,216.0
29-JAN-26	5	40,032.0
29-JAN-26	7	73,824.0
29-JAN-26	10	14,912.0
Month Total:		227,040.0
Monthwise Count:	6	

ETAWAH (19) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	19	1,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

ETAWAH (19) 2025-26 MAR-26 240500101 04 02 20

		Vr.No	Amount
	28-MAR-26	18	200.0
	28-MAR-26	20	1,000.0
Month Total:			2,200.0
Monthwise Count:		3	

ETAWAH (19) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	31-MAR-26	21	78,272.0
	31-MAR-26	29	36,864.0
	31-MAR-26	22	10,000.0
	31-MAR-26	25	24,576.0
	20-MAR-26	7	128,000.0
	31-MAR-26	28	19,968.0
	28-MAR-26	14	117,408.0
	31-MAR-26	24	66,048.0
	31-MAR-26	26	44,032.0
	20-MAR-26	8	192,000.0
	27-MAR-26	13	5,000.0
	31-MAR-26	27	29,952.0
	27-MAR-26	11	8,648.0
Month Total:			760,768.0
Monthwise Count:		13	

FAIZABAD (49) 2023-24 DEC-23 240500101 05 00 20

	Date	Vr.No	Amount
	07-DEC-23	2	24,000.0
	07-DEC-23	3	192,000.0
Month Total:			216,000.0
Monthwise Count:		2	

FAIZABAD (49) 2024-25 JUN-24 240500190 03 00 20

	Date	Vr.No	Amount
	20-JUN-24	1	22,900.0
Month Total:			22,900.0
Monthwise Count:		1	

FAIZABAD (49) 2024-25 JUL-24 240500190 03 00 20

	Date	Vr.No	Amount
	03-JUL-24	1	58,240.0
Month Total:			58,240.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 AUG-24 240500101 05 00 20

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	

FAIZABAD (49) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
17-SEP-24	4	39,616.0
Month Total:		39,616.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
10-OCT-24	6	4,000.0
10-OCT-24	5	38,581.0
25-OCT-24	9	61,103.0
Month Total:		103,684.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	2	1,488,288.0
Month Total:		1,488,288.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
10-DEC-24	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

Date	Vr.No	Amount
27-JAN-25	11	1,925,848.0
Month Total:		1,925,848.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
20-JAN-25	9	34,186.0
28-JAN-25	14	30,899.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 JAN-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		65,085.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	3	1,487,872.0
Month Total:		1,487,872.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
17-FEB-25	1	59,899.0
17-FEB-25	2	100,641.0
Month Total:		160,540.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	35	119,250.0
30-MAR-25	28	465,800.0
Month Total:		585,050.0
Monthwise Count:	2	

FAIZABAD (49) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	16	24,250.0
30-MAR-25	31	691,392.0
26-MAR-25	22	2,037,408.0
Month Total:		2,753,050.0
Monthwise Count:	3	

FAIZABAD (49) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
25-MAR-25	17	44,630.0
25-MAR-25	18	138,701.0
20-MAR-25	7	40,947.0
27-MAR-25	25	118,400.0
18-MAR-25	4	167,009.0
18-MAR-25	5	101,321.0
30-MAR-25	29	13,030.0
21-MAR-25	14	135,721.0
30-MAR-25	30	9,975.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
30-MAR-25	36	62,596.0
27-MAR-25	24	173,738.0
27-MAR-25	23	30,110.0
30-MAR-25	32	57,110.0
30-MAR-25	37	35,660.0
Month Total:		1,128,948.0
Monthwise Count:	14	

FAIZABAD (49) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
21-JUN-25	4	50,560.0
24-JUN-25	6	172,602.0
21-JUN-25	5	49,835.0
Month Total:		272,997.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUL-25	2	29,642.0
22-JUL-25	3	89,573.0
22-JUL-25	4	209,608.0
Month Total:		328,823.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
15-SEP-25	2	7,949.0
26-SEP-25	4	12,738.0
18-SEP-25	3	51,030.0
Month Total:		71,717.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
31-OCT-25	3	14,201.0
18-OCT-25	2	41,440.0
18-OCT-25	1	83,115.0
Month Total:		138,756.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
06-NOV-25	2	1,419,360.0
26-NOV-25	14	1,366,720.0
Month Total:		2,786,080.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
26-NOV-25	13	17,758.0
19-NOV-25	12	20,597.0
03-NOV-25	1	23,986.0
Month Total:		62,341.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
19-DEC-25	11	25,000.0
11-DEC-25	8	275,000.0
Month Total:		300,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
10-DEC-25	6	22,765.0
05-DEC-25	2	37,984.0
Month Total:		60,749.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
13-JAN-26	4	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
21-JAN-26	8	24,584.0
13-JAN-26	3	45,355.0
13-JAN-26	2	40,011.0
Month Total:		109,950.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 FEB-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	1	175,000.0
28-FEB-26	16	100,000.0
Month Total:		275,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-26	5	2,002,176.0
28-FEB-26	13	1,349,344.0
Month Total:		3,351,520.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	44	9,000.0
24-MAR-26	9	150,000.0
30-MAR-26	37	175,000.0
Month Total:		334,000.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	42	271,633.0
30-MAR-26	31	2,510,048.0
28-MAR-26	19	907,520.0
28-MAR-26	18	1,976,128.0
24-MAR-26	6	1,123,200.0
30-MAR-26	39	404,288.0
Month Total:		7,192,817.0
Monthwise Count:	6	

FAIZABAD (49) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
28-MAR-26	26	210,046.0
24-MAR-26	16	105,512.0
28-MAR-26	28	107,781.0
31-MAR-26	41	29,765.0
28-MAR-26	27	49,721.0
31-MAR-26	51	764,997.0
28-MAR-26	29	192,219.0
24-MAR-26	15	39,269.0
28-MAR-26	25	168,964.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FAIZABAD (49) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
Month Total:		1,668,274.0
Monthwise Count:	9	

FATEHGARH (18) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
13-AUG-24	1	86,400.0
22-AUG-24	2	57,600.0
Month Total:		144,000.0
Monthwise Count:	2	

FATEHGARH (18) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	1	171,840.0
Month Total:		171,840.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-24	1	114,560.0
Month Total:		114,560.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-25	1	165,504.0
30-JAN-25	3	44,416.0
30-JAN-25	4	8,608.0
30-JAN-25	2	65,920.0
Month Total:		284,448.0
Monthwise Count:	4	

FATEHGARH (18) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	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

Date	Vr.No	Amount
20-MAR-25	1	11,565.0
29-MAR-25	10	28,160.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
20-MAR-25	2	181,440.0
24-MAR-25	7	92,800.0
Month Total:		313,965.0
Monthwise Count:	4	

FATEHGARH (18) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-25	1	99,072.0
14-NOV-25	3	79,200.0
26-NOV-25	6	66,048.0
19-NOV-25	4	38,848.0
14-NOV-25	2	58,272.0
19-NOV-25	5	52,800.0
Month Total:		394,240.0
Monthwise Count:	6	

FATEHGARH (18) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
02-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	1	86,400.0
Month Total:		86,400.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-26	6	33,408.0
10-FEB-26	1	57,600.0
11-FEB-26	5	50,112.0
Month Total:		141,120.0
Monthwise Count:	3	

FATEHGARH (18) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-26	18	1,000.0
10-MAR-26	2	25,000.0
27-MAR-26	11	500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHGARH (18) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		26,500.0
Monthwise Count:	3	

FATEHGARH (18) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
10-MAR-26	4	64,128.0
27-MAR-26	16	88,608.0
31-MAR-26	20	6,645.0
17-MAR-26	7	42,752.0
27-MAR-26	15	12,554.0
27-MAR-26	17	59,072.0
27-MAR-26	14	33,472.0
27-MAR-26	13	50,208.0
Month Total:		357,439.0
Monthwise Count:	8	

FATEHPUR (21) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
19-DEC-24	3	60,608.0
02-DEC-24	1	90,912.0
Month Total:		151,520.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	1	161,808.0
Month Total:		161,808.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	6	107,872.0
06-FEB-25	7	45,072.0
Month Total:		152,944.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	12	24,750.0
Month Total:		24,750.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	7	195,936.0
29-MAR-25	10	19,053.0
26-MAR-25	8	130,624.0
03-MAR-25	2	30,048.0
Month Total:		375,661.0
Monthwise Count:	4	

FATEHPUR (21) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
20-NOV-25	4	41,984.0
13-NOV-25	1	62,976.0
Month Total:		104,960.0
Monthwise Count:	2	

FATEHPUR (21) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
05-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
20-DEC-25	2	48,192.0
20-DEC-25	3	72,288.0
Month Total:		120,480.0
Monthwise Count:	2	

FATEHPUR (21) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
21-JAN-26	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-26	2	355,104.0
Month Total:		355,104.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-26	3	236,736.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FATEHPUR (21) 2025-26 FEB-26 240500101 05 00 20

	Vr.No	Amount
Month Total:		236,736.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	10	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	12	231,552.0
20-MAR-26	2	40,000.0
11-MAR-26	1	60,000.0
31-MAR-26	14	154,368.0
20-MAR-26	3	49,248.0
31-MAR-26	16	27,698.0
25-MAR-26	7	32,832.0
Month Total:		595,698.0
Monthwise Count:	7	

FIROZABAD (68) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	2	50,432.0
Month Total:		50,432.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	6	87,168.0
Month Total:		87,168.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
29-JAN-25	2	115,104.0
Month Total:		115,104.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
11-FEB-25	1	76,736.0
Month Total:		76,736.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	8	49,200.0
Month Total:		49,200.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	2	80,064.0
20-MAR-25	1	120,096.0
30-MAR-25	4	7,840.0
Month Total:		208,000.0
Monthwise Count:	3	

FIROZABAD (68) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
26-NOV-25	7	43,520.0
13-NOV-25	6	65,280.0
Month Total:		108,800.0
Monthwise Count:	2	

FIROZABAD (68) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
01-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
29-JAN-26	3	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

FIROZABAD (68) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	2	23,872.0
23-JAN-26	1	35,808.0
Month Total:		59,680.0
Monthwise Count:	2	

FIROZABAD (68) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	1	1,000.0
Month Total:		1,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	4	59,328.0
11-MAR-26	1	88,992.0
30-MAR-26	7	6,336.0
Month Total:		154,656.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	3	74,496.0
13-NOV-25	2	111,744.0
Month Total:		186,240.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	2	155,424.0
Month Total:		155,424.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	16	8,905.0
18-MAR-26	8	103,616.0
Month Total:		112,521.0
Monthwise Count:	2	

GHAZIABAD (59) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
20-DEC-24	1	101,952.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GHAZIABAD (59) 2024-25 DEC-24 240500101 05 00 20

		Vr.No	Amount
	21-DEC-24	3	67,968.0
Month Total:			169,920.0
Monthwise Count:		2	

GHAZIABAD (59) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	6	24,957.0
Month Total:			24,957.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	22-NOV-25	4	25,000.0
Month Total:			25,000.0
Monthwise Count:		1	

GHAZIABAD (59) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	15-NOV-25	3	128,000.0
	13-NOV-25	2	192,000.0
Month Total:			320,000.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 DEC-25 240500101 05 00 20

	Date	Vr.No	Amount
	09-DEC-25	3	173,184.0
	09-DEC-25	4	115,456.0
Month Total:			288,640.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	21-JAN-26	2	68,416.0
	21-JAN-26	1	102,624.0
Month Total:			171,040.0
Monthwise Count:		2	

GHAZIABAD (59) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	25-MAR-26	9	500.0
Month Total:			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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GHAZIABAD (59) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	12	9,194.0
28-MAR-26	10	6,400.0
Month Total:		15,594.0
Monthwise Count:	2	

GORAKHPUR (32) 2006-07 MAR-07 240500800 06 00 48

Date	Vr.No	Amount
17-MAR-07	5	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
12-SEP-07	1	712,000.0
Month Total:		712,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 FEB-24 240500190 03 00 20

Date	Vr.No	Amount
09-FEB-24	5	39,307.0
09-FEB-24	3	23,673.0
09-FEB-24	4	28,923.0
09-FEB-24	2	4,000.0
09-FEB-24	6	70,000.0
Month Total:		165,903.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
12-JUN-24	2	34,500.0
20-JUN-24	6	1,924.0
20-JUN-24	5	20,000.0
12-JUN-24	4	5,882.0
Month Total:		62,306.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
20-AUG-24	12	26,880.0
20-AUG-24	11	173,760.0
23-AUG-24	14	40,000.0
12-AUG-24	10	156,576.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		397,216.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
23-AUG-24	16	4,720.0
23-AUG-24	15	6,250.0
23-AUG-24	13	46,898.0
08-AUG-24	3	18,482.0
Month Total:		76,350.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
11-SEP-24	10	6,450.0
11-SEP-24	11	4,400.0
23-SEP-24	15	24,100.0
23-SEP-24	16	23,300.0
25-SEP-24	17	20,241.0
12-SEP-24	12	85,000.0
11-SEP-24	8	1,510.0
25-SEP-24	18	18,998.0
Month Total:		183,999.0
Monthwise Count:	8	

GORAKHPUR (32) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
08-OCT-24	4	24,291.0
08-OCT-24	5	7,402.0
09-OCT-24	9	3,215.0
08-OCT-24	3	77,889.0
Month Total:		112,797.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-24	7	133,284.0
20-NOV-24	11	328,700.0
Month Total:		461,984.0
Monthwise Count:	2	

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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
13-NOV-24	4	11,089.0
14-NOV-24	8	13,458.0
13-NOV-24	5	32,500.0
13-NOV-24	2	1,270.0
13-NOV-24	3	13,025.0
13-NOV-24	6	8,968.0
14-NOV-24	9	8,000.0
Month Total:		88,310.0
Monthwise Count:	7	

GORAKHPUR (32) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	2	94,752.0
31-DEC-24	18	142,912.0
23-DEC-24	17	73,052.0
11-DEC-24	4	201,856.0
Month Total:		512,572.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
18-DEC-24	10	11,100.0
18-DEC-24	13	12,459.0
18-DEC-24	7	37,681.0
18-DEC-24	11	1,580.0
20-DEC-24	15	3,970.0
20-DEC-24	14	54,094.0
18-DEC-24	5	50,000.0
18-DEC-24	8	26,848.0
18-DEC-24	12	1,260.0
18-DEC-24	6	1,000.0
31-DEC-24	19	41,712.0
Month Total:		241,704.0
Monthwise Count:	11	

GORAKHPUR (32) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-25	3	303,264.0
31-JAN-25	5	313,600.0
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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	3	900.0
05-FEB-25	5	27,302.0
18-FEB-25	11	2,000.0
05-FEB-25	6	2,000.0
05-FEB-25	7	11,570.0
05-FEB-25	4	25,540.0
05-FEB-25	2	3,900.0
Month Total:		73,212.0
Monthwise Count:	7	

GORAKHPUR (32) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	38	25,000.0
18-MAR-25	4	75,000.0
22-MAR-25	22	73,889.0
Month Total:		173,889.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	40	101,120.0
18-MAR-25	5	113,984.0
28-MAR-25	30	154,656.0
28-MAR-25	32	309,280.0
12-MAR-25	2	58,432.0
22-MAR-25	20	235,200.0
28-MAR-25	37	139,840.0
30-MAR-25	47	29,824.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2024-25 MAR-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		1,142,336.0
Monthwise Count:	8	

GORAKHPUR (32) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-25	46	9,370.0
22-MAR-25	21	4,000.0
21-MAR-25	13	18,997.0
21-MAR-25	11	2,940.0
21-MAR-25	16	13,230.0
28-MAR-25	33	11,640.0
21-MAR-25	8	114,404.0
22-MAR-25	19	10,585.0
21-MAR-25	12	3,330.0
26-MAR-25	29	8,761.0
28-MAR-25	35	99,500.0
21-MAR-25	9	24,000.0
29-MAR-25	44	19,178.0
21-MAR-25	6	33,599.0
29-MAR-25	42	7,000.0
28-MAR-25	34	93,000.0
21-MAR-25	10	15,500.0
29-MAR-25	41	6,372.0
21-MAR-25	7	42,979.0
21-MAR-25	15	23,164.0
21-MAR-25	14	47,500.0
29-MAR-25	45	4,500.0
29-MAR-25	43	10,000.0
22-MAR-25	18	38,000.0
Month Total:		661,549.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
28-MAY-25	4	1,000.0
28-MAY-25	11	18,875.0
28-MAY-25	3	93,001.0
28-MAY-25	7	32,500.0
28-MAY-25	6	11,400.0
28-MAY-25	2	54,546.0
28-MAY-25	5	9,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 MAY-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		220,522.0
Monthwise Count:	7	

GORAKHPUR (32) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
11-JUN-25	3	76,525.0
11-JUN-25	2	24,050.0
Month Total:		100,575.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
16-JUL-25	8	29,327.0
16-JUL-25	3	93,557.0
16-JUL-25	2	18,000.0
16-JUL-25	7	25,981.0
16-JUL-25	4	9,978.0
16-JUL-25	5	5,300.0
17-JUL-25	10	4,760.0
17-JUL-25	9	16,205.0
17-JUL-25	11	5,000.0
26-JUL-25	13	1,330.0
26-JUL-25	15	22,900.0
16-JUL-25	6	16,014.0
26-JUL-25	14	2,000.0
26-JUL-25	12	4,990.0
Month Total:		255,342.0
Monthwise Count:	14	

GORAKHPUR (32) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
24-SEP-25	14	22,000.0
12-SEP-25	6	14,300.0
01-SEP-25	3	4,130.0
12-SEP-25	9	9,600.0
12-SEP-25	8	8,270.0
12-SEP-25	10	21,400.0
12-SEP-25	7	5,245.0
Month Total:		84,945.0
Monthwise Count:	7	

GORAKHPUR (32) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
26-NOV-25	6	50,000.0
26-NOV-25	12	100,000.0
Month Total:		150,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	3	124,800.0
04-NOV-25	2	83,200.0
04-NOV-25	1	30,336.0
04-NOV-25	4	20,224.0
Month Total:		258,560.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
27-NOV-25	15	116,679.0
26-NOV-25	13	3,000.0
27-NOV-25	17	96,599.0
Month Total:		216,278.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
01-DEC-25	2	25,000.0
01-DEC-25	3	50,000.0
15-DEC-25	10	25,000.0
18-DEC-25	14	50,000.0
Month Total:		150,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
15-DEC-25	11	165,888.0
24-DEC-25	18	110,592.0
12-DEC-25	9	182,400.0
20-DEC-25	16	168,256.0
Month Total:		627,136.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 DEC-25 240500190 03 00 20

		Vr.No	Amount
	10-DEC-25	8	17,438.0
	04-DEC-25	6	47,883.0
	04-DEC-25	4	40,500.0
	10-DEC-25	7	115,096.0
	04-DEC-25	5	239,994.0
	15-DEC-25	13	47,385.0
Month Total:			508,296.0
Monthwise Count:		6	

GORAKHPUR (32) 2025-26 JAN-26 240500101 04 02 20

	Date	Vr.No	Amount
	30-JAN-26	16	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 JAN-26 240500101 05 00 20

	Date	Vr.No	Amount
	17-JAN-26	8	565,440.0
	20-JAN-26	12	314,208.0
	20-JAN-26	11	209,472.0
	30-JAN-26	14	31,104.0
	30-JAN-26	15	31,104.0
	17-JAN-26	9	64,576.0
Month Total:			1,215,904.0
Monthwise Count:		6	

GORAKHPUR (32) 2025-26 JAN-26 240500190 03 00 20

	Date	Vr.No	Amount
	13-JAN-26	7	650.0
Month Total:			650.0
Monthwise Count:		1	

GORAKHPUR (32) 2025-26 FEB-26 240500101 04 02 20

	Date	Vr.No	Amount
	16-FEB-26	12	100,000.0
	06-FEB-26	6	25,000.0
Month Total:			125,000.0
Monthwise Count:		2	

GORAKHPUR (32) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	26-FEB-26	14	320,160.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 FEB-26 240500101 05 00 20

	Vr.No	Amount
05-FEB-26	1	187,520.0
Month Total:		507,680.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
26-MAR-26	34	25,000.0
31-MAR-26	72	5,000.0
31-MAR-26	80	4,995.0
Month Total:		34,995.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	39	78,432.0
28-MAR-26	41	261,216.0
31-MAR-26	82	63,616.0
28-MAR-26	42	174,144.0
31-MAR-26	49	54,720.0
31-MAR-26	47	342,720.0
26-MAR-26	36	156,480.0
28-MAR-26	43	24,864.0
31-MAR-26	50	82,080.0
23-MAR-26	21	130,368.0
28-MAR-26	46	16,320.0
31-MAR-26	76	37,424.0
23-MAR-26	22	163,200.0
28-MAR-26	44	16,576.0
31-MAR-26	48	253,536.0
19-MAR-26	18	216,768.0
26-MAR-26	37	213,120.0
28-MAR-26	45	39,104.0
19-MAR-26	19	144,512.0
31-MAR-26	56	45,632.0
31-MAR-26	57	68,448.0
31-MAR-26	78	95,424.0
31-MAR-26	79	54,410.0
31-MAR-26	85	13,804.0
Month Total:		2,746,918.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 MAR-26 240500190 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

GORAKHPUR (32) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
31-MAR-26	61	18,600.0
31-MAR-26	54	48,349.0
31-MAR-26	75	1,735.0
12-MAR-26	12	96,700.0
10-MAR-26	2	77,678.0
10-MAR-26	6	2,000.0
12-MAR-26	13	61,145.0
31-MAR-26	84	8,300.0
10-MAR-26	3	197,650.0
31-MAR-26	73	12,432.0
31-MAR-26	64	100,000.0
31-MAR-26	74	1,190.0
31-MAR-26	63	40,000.0
10-MAR-26	10	10,912.0
31-MAR-26	55	65,839.0
31-MAR-26	60	52,500.0
31-MAR-26	70	600.0
31-MAR-26	77	58,000.0
10-MAR-26	8	13,268.0
31-MAR-26	65	99,686.0
10-MAR-26	11	5,885.0
10-MAR-26	5	8,000.0
31-MAR-26	69	5,900.0
31-MAR-26	59	57,500.0
10-MAR-26	4	3,000.0
31-MAR-26	53	245,255.0
10-MAR-26	9	11,100.0
31-MAR-26	86	3,315.0
31-MAR-26	81	97,350.0
31-MAR-26	71	28,060.0
10-MAR-26	1	54,165.0
31-MAR-26	62	4,000.0
Month Total:		1,490,114.0
Monthwise Count:	32	

HAMIRPUR (25) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
27-AUG-24	2	67,584.0
Month Total:		67,584.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
11-DEC-24	3	106,944.0
02-DEC-24	1	160,416.0
Month Total:		267,360.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	1	116,928.0
Month Total:		116,928.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	1	77,952.0
Month Total:		77,952.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	4	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	3	168,064.0
30-MAR-25	8	21,027.0
27-MAR-25	2	252,096.0
Month Total:		441,187.0
Monthwise Count:	3	

HAMIRPUR (25) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-25	3	76,928.0
21-NOV-25	4	85,952.0
06-NOV-25	1	128,928.0
06-NOV-25	2	115,392.0
Month Total:		407,200.0
Monthwise Count:	4	

HAMIRPUR (25) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HAMIRPUR (25) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
12-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
20-JAN-26	3	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-26	2	72,768.0
27-JAN-26	4	48,512.0
Month Total:		121,280.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
07-FEB-26	1	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	3	54,336.0
30-MAR-26	5	71,904.0
20-MAR-26	2	81,504.0
30-MAR-26	6	47,936.0
30-MAR-26	7	15,683.0
Month Total:		271,363.0
Monthwise Count:	5	

HARDOI (47) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
29-AUG-24	7	55,040.0
13-AUG-24	6	153,600.0
Month Total:		208,640.0
Monthwise Count:	2	

HARDOI (47) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2024-25 SEP-24 240500101 05 00 20

	Vr.No	Amount
11-SEP-24	3	77,760.0
11-SEP-24	4	24,000.0
Month Total:		101,760.0
Monthwise Count:	2	

HARDOI (47) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	2	43,680.0
04-DEC-24	1	60,672.0
Month Total:		104,352.0
Monthwise Count:	2	

HARDOI (47) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	1	69,568.0
Month Total:		69,568.0
Monthwise Count:	1	

HARDOI (47) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	102,400.0
Month Total:		102,400.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	9	45,000.0
30-MAR-25	8	45,000.0
Month Total:		90,000.0
Monthwise Count:	2	

HARDOI (47) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-25	21	20,400.0
20-MAR-25	2	76,800.0
27-MAR-25	4	94,080.0
20-MAR-25	1	51,840.0
27-MAR-25	3	62,720.0
28-MAR-25	5	51,200.0
Month Total:		357,040.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	2	187,584.0
04-NOV-25	3	83,520.0
04-NOV-25	1	157,344.0
Month Total:		428,448.0
Monthwise Count:	3	

HARDOI (47) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
16-DEC-25	6	25,000.0
02-DEC-25	1	25,000.0
02-DEC-25	2	25,000.0
Month Total:		75,000.0
Monthwise Count:	3	

HARDOI (47) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	3	104,896.0
10-DEC-25	5	55,680.0
02-DEC-25	4	125,056.0
Month Total:		285,632.0
Monthwise Count:	3	

HARDOI (47) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-26	2	168,000.0
Month Total:		168,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
07-FEB-26	6	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	4	140,832.0
02-FEB-26	2	112,000.0
11-FEB-26	8	93,888.0
Month Total:		346,720.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HARDOI (47) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	24	2,500.0
Month Total:		2,500.0
Monthwise Count:	1	

HARDOI (47) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-26	15	82,560.0
23-MAR-26	8	96,000.0
23-MAR-26	6	87,840.0
31-MAR-26	17	45,237.0
28-MAR-26	11	58,560.0
31-MAR-26	23	28,352.0
29-MAR-26	14	177,216.0
31-MAR-26	20	70,464.0
23-MAR-26	9	64,000.0
23-MAR-26	7	63,226.0
29-MAR-26	13	42,528.0
31-MAR-26	21	118,144.0
31-MAR-26	19	46,976.0
28-MAR-26	12	42,150.0
31-MAR-26	22	55,040.0
Month Total:		1,078,293.0
Monthwise Count:	15	

HATHRAS (78) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
30-NOV-24	3	55,232.0
23-NOV-24	1	51,840.0
28-NOV-24	2	31,008.0
Month Total:		138,080.0
Monthwise Count:	3	

HATHRAS (78) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-25	2	63,072.0
Month Total:		63,072.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-25	2	42,048.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		42,048.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	13	24,575.0
Month Total:		24,575.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	3	11,800.0
27-MAR-25	14	63,168.0
24-MAR-25	8	94,752.0
Month Total:		169,720.0
Monthwise Count:	3	

HATHRAS (78) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	4	17,472.0
10-NOV-25	2	86,304.0
19-NOV-25	3	57,536.0
10-NOV-25	1	26,208.0
Month Total:		187,520.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
05-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

HATHRAS (78) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
31-JAN-26	6	29,856.0
31-JAN-26	5	19,904.0
Month Total:		49,760.0
Monthwise Count:	2	

HATHRAS (78) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-26	28	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

HATHRAS (78) 2025-26 MAR-26 240500101 04 02 20

		Vr.No	Amount
	11-MAR-26	3	1,000.0
Month Total:			26,000.0
Monthwise Count:		2	

HATHRAS (78) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	25-MAR-26	16	37,312.0
	24-MAR-26	12	55,968.0
	30-MAR-26	24	6,611.0
Month Total:			99,891.0
Monthwise Count:		3	

JALAUN (24) 2024-25 NOV-24 240500101 05 00 20

	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

	Date	Vr.No	Amount
	02-DEC-24	1	76,800.0
	02-DEC-24	2	51,200.0
Month Total:			128,000.0
Monthwise Count:		2	

JALAUN (24) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	10-FEB-25	2	83,200.0
	05-FEB-25	1	124,800.0
Month Total:			208,000.0
Monthwise Count:		2	

JALAUN (24) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-MAR-25	1	89,600.0
	28-MAR-25	13	17,546.0
	24-MAR-25	2	134,400.0
Month Total:			241,546.0
Monthwise Count:		3	

JALAUN (24) 2025-26 NOV-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	1	51,776.0
04-NOV-25	3	96,000.0
20-NOV-25	4	64,000.0
04-NOV-25	2	77,664.0
Month Total:		289,440.0
Monthwise Count:	4	

JALAUN (24) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
15-DEC-25	2	25,000.0
15-DEC-25	1	25,000.0
Month Total:		50,000.0
Monthwise Count:	2	

JALAUN (24) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	7	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-26	6	47,168.0
21-JAN-26	2	70,752.0
Month Total:		117,920.0
Monthwise Count:	2	

JALAUN (24) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
12-MAR-26	4	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-26	13	66,432.0
26-MAR-26	12	44,288.0
18-MAR-26	8	52,288.0
27-MAR-26	15	16,971.0
16-MAR-26	5	121,248.0
26-MAR-26	14	80,832.0
09-MAR-26	1	78,432.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JALAUN (24) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
Month Total:		460,491.0
Monthwise Count:	7	

JHANSI (23) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	33	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
24-JUL-24	3	191,520.0
Month Total:		191,520.0
Monthwise Count:	1	

JHANSI (23) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-24	10	128,000.0
08-NOV-24	1	192,000.0
Month Total:		320,000.0
Monthwise Count:	2	

JHANSI (23) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
13-JAN-25	5	69,984.0
13-JAN-25	4	139,872.0
17-JAN-25	7	46,656.0
17-JAN-25	6	93,248.0
Month Total:		349,760.0
Monthwise Count:	4	

JHANSI (23) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	12,784.0
Month Total:		12,784.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
19-MAR-25	6	27,500.0
29-MAR-25	26	27,435.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		54,935.0
Monthwise Count:	2	

JHANSI (23) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
21-MAR-25	10	11,824.0
11-MAR-25	1	92,544.0
11-MAR-25	2	52,320.0
19-MAR-25	5	61,696.0
19-MAR-25	4	34,880.0
Month Total:		253,264.0
Monthwise Count:	5	

JHANSI (23) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	8	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-25	12	51,840.0
18-NOV-25	5	13,952.0
03-NOV-25	1	20,928.0
Month Total:		86,720.0
Monthwise Count:	3	

JHANSI (23) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	3	34,560.0
Month Total:		34,560.0
Monthwise Count:	1	

JHANSI (23) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
16-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-26	8	86,016.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JHANSI (23) 2025-26 JAN-26 240500101 05 00 20

		Vr.No	Amount
	19-JAN-26	7	129,024.0
Month Total:			215,040.0
Monthwise Count:		2	

JHANSI (23) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	27-MAR-26	23	14,512.0
	18-MAR-26	9	163,584.0
	27-MAR-26	19	46,656.0
	18-MAR-26	10	109,056.0
	27-MAR-26	20	69,984.0
Month Total:			403,792.0
Monthwise Count:		5	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 240500800 01 03 48

	Date	Vr.No	Amount
	26-SEP-05	4	322,500.0
Month Total:			322,500.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2005-06 OCT-05 240500190 01 01 20

	Date	Vr.No	Amount
	25-OCT-05	3	202,000.0
Month Total:			202,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 SEP-06 240500800 01 03 48

	Date	Vr.No	Amount
	04-SEP-06	2	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 240500800 01 03 48

	Date	Vr.No	Amount
	13-DEC-06	1	125,000.0
Month Total:			125,000.0
Monthwise Count:		1	

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

	Date	Vr.No	Amount
	28-FEB-07	3	59,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2006-07 FEB-07 240500800 06 00 48

	Vr.No	Amount
Month Total:		59,250.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
30-MAR-07	3	16,660.0
Month Total:		16,660.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
15-SEP-07	1	562,000.0
Month Total:		562,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
05-DEC-23	1	20,928.0
Month Total:		20,928.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
18-MAR-25	7	45,000.0
28-MAR-25	15	22,500.0
Month Total:		67,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
17-OCT-25	1	179,520.0
28-OCT-25	2	119,680.0
Month Total:		299,200.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	2	26,500.0
Month Total:		26,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	5	5,984.0
Month Total:		5,984.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
29-AUG-24	7	100,416.0
14-AUG-24	3	54,048.0
24-AUG-24	4	36,032.0
14-AUG-24	1	150,624.0
Month Total:		341,120.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	6	20,992.0
25-NOV-24	5	31,488.0
29-NOV-24	7	96,000.0
29-NOV-24	8	181,920.0
Month Total:		330,400.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-24	4	35,392.0
05-DEC-24	3	121,280.0
04-DEC-24	1	53,088.0
05-DEC-24	2	64,000.0
Month Total:		273,760.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	6	57,024.0
04-FEB-25	8	88,512.0
24-FEB-25	10	38,016.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
04-FEB-25	5	33,408.0
04-FEB-25	7	59,008.0
04-FEB-25	3	51,168.0
04-FEB-25	4	22,272.0
04-FEB-25	2	34,112.0
Month Total:		383,520.0
Monthwise Count:	8	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	32	25,000.0
29-MAR-25	34	49,200.0
31-MAR-25	40	24,600.0
Month Total:		98,800.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	18	35,424.0
26-MAR-25	24	23,616.0
26-MAR-25	23	97,344.0
25-MAR-25	16	29,472.0
31-MAR-25	39	79,616.0
26-MAR-25	21	120,640.0
25-MAR-25	17	19,648.0
29-MAR-25	29	31,664.0
31-MAR-25	42	8,960.0
26-MAR-25	20	36,384.0
31-MAR-25	38	119,424.0
29-MAR-25	33	24,256.0
26-MAR-25	25	64,896.0
26-MAR-25	27	4,598.0
26-MAR-25	22	180,960.0
29-MAR-25	37	7,790.0
Month Total:		884,692.0
Monthwise Count:	16	

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
27-NOV-25	3	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KANPUR NAGAR (20) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	1	108,800.0
13-NOV-25	2	163,200.0
Month Total:		272,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
07-JAN-26	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-26	3	112,128.0
18-FEB-26	8	123,936.0
10-FEB-26	4	121,600.0
03-FEB-26	1	182,400.0
Month Total:		540,064.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	20	20,064.0
31-MAR-26	21	212,352.0
31-MAR-26	23	157,376.0
29-MAR-26	17	11,520.0
31-MAR-26	19	141,568.0
31-MAR-26	18	102,336.0
31-MAR-26	22	153,504.0
Month Total:		798,720.0
Monthwise Count:	7	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
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
17-DEC-24	1	86,400.0
26-DEC-24	2	57,600.0
Month Total:		144,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	4	75,840.0
10-FEB-25	3	182,880.0
03-FEB-25	2	11,177.0
Month Total:		269,897.0
Monthwise Count:	3	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	11	26,042.0
Month Total:		26,042.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-25	4	77,568.0
31-MAR-25	10	101,120.0
28-MAR-25	5	13,680.0
12-MAR-25	2	94,912.0
29-MAR-25	9	151,680.0
Month Total:		438,960.0
Monthwise Count:	5	

KAUSHAMBI (82) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
27-NOV-25	3	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	2	33,920.0
01-NOV-25	1	50,880.0
Month Total:		84,800.0
Monthwise Count:	2	

KAUSHAMBI (82) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	6	143,107.0
Month Total:		143,107.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
16-FEB-26	5	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
25-FEB-26	8	52,224.0
16-FEB-26	3	78,336.0
05-FEB-26	1	95,405.0
Month Total:		225,965.0
Monthwise Count:	3	

KAUSHAMBI (82) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
13-MAR-26	6	1,500.0
Month Total:		1,500.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	13	187,200.0
20-MAR-26	12	148,320.0
31-MAR-26	26	142,848.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KAUSHAMBI (82) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	31-MAR-26	29	80,320.0
	28-MAR-26	18	120,480.0
	30-MAR-26	22	26,304.0
	25-MAR-26	16	197,376.0
	30-MAR-26	21	214,272.0
	31-MAR-26	28	31,420.0
Month Total:			1,148,540.0
Monthwise Count:		9	

KHERI (48) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	4	558,208.0
	31-AUG-24	7	76,800.0
Month Total:			635,008.0
Monthwise Count:		2	

KHERI (48) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	25-NOV-24	1	182,400.0
Month Total:			182,400.0
Monthwise Count:		1	

KHERI (48) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	04-DEC-24	1	121,600.0
Month Total:			121,600.0
Monthwise Count:		1	

KHERI (48) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	21-FEB-25	2	96,256.0
	01-FEB-25	1	144,384.0
Month Total:			240,640.0
Monthwise Count:		2	

KHERI (48) 2024-25 MAR-25 240500101 04 02 20

	Date	Vr.No	Amount
	30-MAR-25	15	49,500.0
Month Total:			49,500.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	3	8,100.0
24-MAR-25	2	10,000.0
30-MAR-25	18	650.0
30-MAR-25	16	23,890.0
Month Total:		42,640.0
Monthwise Count:	4	

KHERI (48) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-25	3	81,856.0
28-NOV-25	2	122,784.0
Month Total:		204,640.0
Monthwise Count:	2	

KHERI (48) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
02-DEC-25	4	25,000.0
01-DEC-25	1	50,000.0
Month Total:		75,000.0
Monthwise Count:	2	

KHERI (48) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	5	66,432.0
08-DEC-25	6	44,288.0
Month Total:		110,720.0
Monthwise Count:	2	

KHERI (48) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	4	176,640.0
28-JAN-26	3	264,960.0
Month Total:		441,600.0
Monthwise Count:	2	

KHERI (48) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	1	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 MAR-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

KHERI (48) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	6	2,700.0
Month Total:		2,700.0
Monthwise Count:	1	

KHERI (48) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
16-MAR-26	2	214,176.0
25-MAR-26	8	39,360.0
28-MAR-26	11	232,320.0
28-MAR-26	14	24,000.0
23-MAR-26	7	59,040.0
16-MAR-26	1	142,784.0
28-MAR-26	10	154,880.0
28-MAR-26	13	7,990.0
Month Total:		874,550.0
Monthwise Count:	8	

LALITPUR (58) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-24	5	64,000.0
14-NOV-24	3	96,000.0
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
Month Total:		52,322.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
13-NOV-25	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LALITPUR (58) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-25	10	79,424.0
13-NOV-25	1	119,136.0
Month Total:		198,560.0
Monthwise Count:	2	

LALITPUR (58) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-26	4	140,448.0
22-JAN-26	5	93,632.0
Month Total:		234,080.0
Monthwise Count:	2	

LALITPUR (58) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	1	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
16-MAR-26	1	77,664.0
26-MAR-26	10	11,242.0
17-MAR-26	2	51,776.0
Month Total:		140,682.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
29-JUN-24	9	39,500.0
Month Total:		39,500.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
28-AUG-24	10	97,152.0
13-AUG-24	6	65,856.0
Month Total:		163,008.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 AUG-24 240500190 03 00 20

Date	Vr.No	Amount
28-AUG-24	13	7,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 AUG-24 240500190 03 00 20

	Vr.No	Amount
Month Total:		7,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
11-SEP-24	5	121,600.0
Month Total:		121,600.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
10-SEP-24	4	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
09-OCT-24	3	24,573.0
25-OCT-24	7	17,552.0
25-OCT-24	12	80,330.0
Month Total:		122,455.0
Monthwise Count:	3	

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
26-NOV-24	17	75,053.0
23-NOV-24	16	19,110.0
23-NOV-24	15	943.0
Month Total:		95,106.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	4	72,864.0
20-DEC-24	11	66,368.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 DEC-24 240500101 05 00 20

	Vr.No	Amount
20-DEC-24	12	234,880.0
04-DEC-24	3	352,320.0
11-DEC-24	5	197,440.0
Month Total:		923,872.0
Monthwise Count:	5	

LUCKNOW (43) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
30-DEC-24	14	11,271.0
20-DEC-24	9	10,024.0
16-DEC-24	7	29,913.0
Month Total:		51,208.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	13	104,448.0
25-JAN-25	19	69,632.0
25-JAN-25	20	144,000.0
Month Total:		318,080.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
17-JAN-25	12	90,940.0
25-JAN-25	16	10,089.0
08-JAN-25	5	326,643.0
15-JAN-25	8	72,020.0
17-JAN-25	10	8,625.0
17-JAN-25	11	67,994.0
25-JAN-25	18	50,350.0
25-JAN-25	17	18,900.0
08-JAN-25	4	53,548.0
15-JAN-25	7	76,842.0
Month Total:		775,951.0
Monthwise Count:	10	

LUCKNOW (43) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-25	3	188,832.0
20-FEB-25	11	96,000.0
14-FEB-25	8	125,888.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
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

Date	Vr.No	Amount
27-FEB-25	13	31,612.0
27-FEB-25	12	50,376.0
14-FEB-25	4	9,996.0
14-FEB-25	5	216,255.0
27-FEB-25	14	133,575.0
Month Total:		441,814.0
Monthwise Count:	5	

LUCKNOW (43) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-25	54	70,242.0
31-MAR-25	55	49,560.0
27-MAR-25	32	99,400.0
Month Total:		219,202.0
Monthwise Count:	3	

LUCKNOW (43) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
04-MAR-25	2	243,200.0
27-MAR-25	31	173,568.0
21-MAR-25	19	80,192.0
27-MAR-25	30	113,280.0
24-MAR-25	20	169,920.0
18-MAR-25	16	120,288.0
24-MAR-25	21	260,352.0
24-MAR-25	22	173,088.0
26-MAR-25	24	115,392.0
Month Total:		1,449,280.0
Monthwise Count:	9	

LUCKNOW (43) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
12-MAR-25	13	24,999.0
21-MAR-25	18	35,115.0
26-MAR-25	27	17,204.0
12-MAR-25	8	42,980.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2024-25 MAR-25 240500190 03 00 20

	Vr.No	Amount
26-MAR-25	25	21,300.0
28-MAR-25	33	199,934.0
26-MAR-25	26	51,905.0
31-MAR-25	46	151,962.0
31-MAR-25	58	18,999.0
12-MAR-25	9	48,022.0
31-MAR-25	44	155,226.0
27-MAR-25	29	45,660.0
31-MAR-25	43	82,765.0
31-MAR-25	38	16,380.0
31-MAR-25	50	69,984.0
28-MAR-25	36	2,248,801.0
Month Total:		3,231,236.0
Monthwise Count:	16	

LUCKNOW (43) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUL-25	8	79,800.0
17-JUL-25	9	7,801.0
02-JUL-25	1	537,093.0
23-JUL-25	17	96,570.0
23-JUL-25	18	145,262.0
23-JUL-25	14	86,336.0
Month Total:		952,862.0
Monthwise Count:	6	

LUCKNOW (43) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
06-AUG-25	10	58,500.0
08-AUG-25	14	5,000.0
23-AUG-25	18	18,900.0
02-AUG-25	2	41,822.0
23-AUG-25	17	17,920.0
02-AUG-25	3	5,400.0
02-AUG-25	1	26,676.0
Month Total:		174,218.0
Monthwise Count:	7	

LUCKNOW (43) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
23-SEP-25	7	11,400.0
23-SEP-25	8	12,960.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 SEP-25 240500190 03 00 20

		Vr.No	Amount
	03-SEP-25	3	39,835.0
	03-SEP-25	4	22,736.0
	12-SEP-25	6	154,272.0
Month Total:			241,203.0
Monthwise Count:		5	

LUCKNOW (43) 2025-26 OCT-25 240500190 03 00 20

	Date	Vr.No	Amount
	31-OCT-25	13	4,943.0
	18-OCT-25	5	38,914.0
	18-OCT-25	1	2,500.0
Month Total:			46,357.0
Monthwise Count:		3	

LUCKNOW (43) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	15-NOV-25	11	50,000.0
	15-NOV-25	10	50,000.0
	29-NOV-25	17	100,000.0
	07-NOV-25	6	25,000.0
Month Total:			225,000.0
Monthwise Count:		4	

LUCKNOW (43) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	28-NOV-25	15	165,440.0
	19-NOV-25	14	25,600.0
	07-NOV-25	2	144,000.0
	15-NOV-25	12	96,000.0
	07-NOV-25	4	248,160.0
	07-NOV-25	3	168,000.0
	11-NOV-25	8	112,000.0
	19-NOV-25	13	38,400.0
Month Total:			997,600.0
Monthwise Count:		8	

LUCKNOW (43) 2025-26 NOV-25 240500190 03 00 20

	Date	Vr.No	Amount
	07-NOV-25	5	39,361.0
	28-NOV-25	16	31,796.0
Month Total:			71,157.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
11-DEC-25	7	10,813.0
09-DEC-25	2	20,160.0
Month Total:		30,973.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
28-JAN-26	16	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	15	70,400.0
09-JAN-26	3	115,200.0
28-JAN-26	13	51,200.0
21-JAN-26	10	107,456.0
21-JAN-26	9	161,184.0
28-JAN-26	12	76,800.0
09-JAN-26	4	76,800.0
28-JAN-26	14	105,600.0
Month Total:		764,640.0
Monthwise Count:	8	

LUCKNOW (43) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
06-JAN-26	2	39,610.0
Month Total:		39,610.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
12-FEB-26	25	25,000.0
03-FEB-26	5	75,000.0
12-FEB-26	24	25,000.0
Month Total:		125,000.0
Monthwise Count:	3	

LUCKNOW (43) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
16-FEB-26	28	21,216.0
10-FEB-26	18	148,704.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 FEB-26 240500101 05 00 20

	Vr.No	Amount
10-FEB-26	17	32,384.0
03-FEB-26	3	32,000.0
10-FEB-26	16	198,400.0
03-FEB-26	1	297,600.0
03-FEB-26	4	48,576.0
03-FEB-26	6	48,000.0
Month Total:		826,880.0
Monthwise Count:	8	

LUCKNOW (43) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
06-FEB-26	8	56,624.0
06-FEB-26	7	34,818.0
27-FEB-26	36	45,467.0
06-FEB-26	9	10,537.0
23-FEB-26	32	45,920.0
06-FEB-26	11	43,897.0
23-FEB-26	31	4,746.0
06-FEB-26	13	11,000.0
06-FEB-26	10	205,031.0
Month Total:		458,040.0
Monthwise Count:	9	

LUCKNOW (43) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	28	9,500.0
Month Total:		9,500.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	9	168,000.0
30-MAR-26	56	398,400.0
23-MAR-26	33	67,968.0
20-MAR-26	22	86,400.0
30-MAR-26	55	105,645.0
20-MAR-26	23	57,600.0
23-MAR-26	31	173,760.0
20-MAR-26	16	76,800.0
23-MAR-26	30	260,640.0
20-MAR-26	11	99,136.0
20-MAR-26	12	112,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW (43) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
23-MAR-26	34	55,680.0
30-MAR-26	57	265,600.0
30-MAR-26	52	207,360.0
30-MAR-26	51	311,040.0
20-MAR-26	14	16,000.0
20-MAR-26	13	24,000.0
20-MAR-26	15	115,200.0
20-MAR-26	24	185,472.0
07-MAR-26	2	14,144.0
Month Total:		2,800,845.0
Monthwise Count:	20	

LUCKNOW (43) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
07-MAR-26	4	4,000.0
20-MAR-26	17	79,932.0
28-MAR-26	48	153,177.0
25-MAR-26	39	115,944.0
20-MAR-26	26	24,196.0
25-MAR-26	40	74,400.0
30-MAR-26	53	14,900.0
20-MAR-26	20	54,530.0
20-MAR-26	27	126,434.0
12-MAR-26	5	89,664.0
20-MAR-26	21	33,777.0
31-MAR-26	61	199,995.0
12-MAR-26	6	203,764.0
07-MAR-26	3	21,000.0
28-MAR-26	49	60,467.0
31-MAR-26	60	262,976.0
20-MAR-26	10	95,834.0
Month Total:		1,614,990.0
Monthwise Count:	17	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 03 20

Date	Vr.No	Amount
28-NOV-24	25	184,598,720.0
Month Total:		184,598,720.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 04 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 01 04 20

	Vr.No	Amount
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

Date	Vr.No	Amount
28-NOV-24	27	123,065,814.0
Month Total:		123,065,814.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500101 89 04 20

Date	Vr.No	Amount
28-NOV-24	24	257,202,186.0
Month Total:		257,202,186.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	39	288,962.0
31-MAR-25	53	196,510.0
Month Total:		485,472.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
26-JUL-24	2	125,440.0
Month Total:		125,440.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
16-NOV-24	1	229,344.0
27-NOV-24	2	152,896.0
Month Total:		382,240.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-24	1	68,544.0
06-DEC-24	2	45,696.0
Month Total:		114,240.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
17-JAN-25	2	95,520.0
10-JAN-25	1	134,496.0
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

Date	Vr.No	Amount
20-MAR-25	3	50,000.0
30-MAR-25	14	50,000.0
Month Total:		100,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	13	15,320.0
30-MAR-25	12	17,200.0
20-MAR-25	2	173,056.0
20-MAR-25	1	259,584.0
Month Total:		465,160.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
13-OCT-25	1	180,192.0
15-OCT-25	4	35,808.0
13-OCT-25	2	120,128.0
15-OCT-25	3	23,872.0
Month Total:		360,000.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
27-NOV-25	2	75,000.0
19-NOV-25	1	50,000.0
Month Total:		125,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
24-JAN-26	1	50,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		50,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	3	323,712.0
Month Total:		323,712.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
28-FEB-26	4	25,000.0
17-FEB-26	1	25,000.0
Month Total:		50,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-26	3	215,808.0
28-FEB-26	6	335,520.0
Month Total:		551,328.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
18-MAR-26	2	3,500.0
18-MAR-26	1	3,000.0
26-MAR-26	16	50,000.0
Month Total:		56,500.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-26	17	44,800.0
31-MAR-26	22	181,440.0
18-MAR-26	6	298,304.0
26-MAR-26	14	73,152.0
31-MAR-26	21	120,960.0
26-MAR-26	13	109,728.0
18-MAR-26	4	111,936.0
Month Total:		940,320.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2004-05 JUL-04 240500190 01 01 20

Date	Vr.No	Amount
09-JUL-04	8	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
30-DEC-04	4	280,000.0
Month Total:		280,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 FEB-05 240500101 03 00 20

Date	Vr.No	Amount
22-FEB-05	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
13-AUG-24	3	125,888.0
Month Total:		125,888.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-24	1	120,384.0
Month Total:		120,384.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	80,256.0
Month Total:		80,256.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	1	33,920.0
21-JAN-25	2	50,880.0
Month Total:		84,800.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 MAR-25 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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
30-MAR-25	7	15,320.0
25-MAR-25	4	90,496.0
22-MAR-25	2	135,744.0
Month Total:		241,560.0
Monthwise Count:	3	

MAHOBA (71) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	3	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
19-NOV-25	5	188,064.0
19-NOV-25	4	125,376.0
Month Total:		313,440.0
Monthwise Count:	2	

MAHOBA (71) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
17-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	10	161,472.0
Month Total:		161,472.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	2	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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAHOBA (71) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	1	107,648.0
Month Total:		107,648.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
27-MAR-26	1	84,288.0
27-MAR-26	2	56,192.0
30-MAR-26	3	15,498.0
30-MAR-26	7	20,736.0
30-MAR-26	8	31,104.0
Month Total:		207,818.0
Monthwise Count:	5	

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
03-DEC-24	2	23,040.0
28-DEC-24	5	13,500.0
30-DEC-24	8	9,685.0
30-DEC-24	7	2,620.0
Month Total:		95,565.0
Monthwise Count:	5	

MAINPURI (09) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
16-JAN-25	1	259,200.0
21-JAN-25	2	172,800.0
21-JAN-25	3	58,656.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2024-25 JAN-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		490,656.0
Monthwise Count:	3	

MAINPURI (09) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
10-FEB-25	2	64,000.0
10-FEB-25	3	39,104.0
10-FEB-25	1	108,800.0
15-FEB-25	6	51,200.0
Month Total:		263,104.0
Monthwise Count:	4	

MAINPURI (09) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-25	4	24,575.0
29-MAR-25	8	24,575.0
Month Total:		49,150.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
10-MAR-25	2	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
18-OCT-25	1	33,600.0
Month Total:		33,600.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
27-NOV-25	8	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
14-NOV-25	6	22,400.0
Month Total:		22,400.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAINPURI (09) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
29-DEC-25	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	5	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	3	33,792.0
27-JAN-26	4	22,528.0
Month Total:		56,320.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
16-FEB-26	2	2,500.0
Month Total:		2,500.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-26	3	188,448.0
28-FEB-26	4	125,632.0
Month Total:		314,080.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	6	7,790.0
28-MAR-26	7	738.0
Month Total:		8,528.0
Monthwise Count:	2	

MATHURA (07) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
24-AUG-24	2	19,200.0
24-AUG-24	1	38,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2024-25 AUG-24 240500101 05 00 20

	Vr.No	Amount
Month Total:		57,600.0
Monthwise Count:	2	

MATHURA (07) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
27-NOV-24	1	28,800.0
Month Total:		28,800.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	19,200.0
Month Total:		19,200.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	8	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-25	1	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	6	50,100.0
Month Total:		50,100.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-25	1	67,200.0
27-MAR-25	5	44,800.0
30-MAR-25	12	5,440.0
Month Total:		117,440.0
Monthwise Count:	3	

MATHURA (07) 2025-26 NOV-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
07-NOV-25	1	180,288.0
Month Total:		180,288.0
Monthwise Count:	1	

MATHURA (07) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
06-DEC-25	3	25,000.0
02-DEC-25	1	25,000.0
Month Total:		50,000.0
Monthwise Count:	2	

MATHURA (07) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-25	2	120,192.0
Month Total:		120,192.0
Monthwise Count:	1	

MATHURA (07) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	5	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	2	34,560.0
24-JAN-26	3	24,096.0
Month Total:		58,656.0
Monthwise Count:	2	

MATHURA (07) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
02-FEB-26	2	25,000.0
16-FEB-26	4	25,000.0
Month Total:		50,000.0
Monthwise Count:	2	

MATHURA (07) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	3	23,040.0
16-FEB-26	5	16,064.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MATHURA (07) 2025-26 FEB-26 240500101 05 00 20

	Vr.No	Amount
Month Total:		39,104.0
Monthwise Count:	2	

MATHURA (07) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	8	11,693.0
13-MAR-26	3	111,840.0
24-MAR-26	6	74,560.0
Month Total:		198,093.0
Monthwise Count:	3	

MAU (66) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	15	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

MAU (66) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
21-NOV-25	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

MAU (66) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
13-NOV-25	1	140,640.0
Month Total:		140,640.0
Monthwise Count:	1	

MAU (66) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
10-DEC-25	2	93,760.0
22-DEC-25	3	103,104.0
02-DEC-25	1	154,656.0
Month Total:		351,520.0
Monthwise Count:	3	

MAU (66) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
09-FEB-26	2	101,856.0
Month Total:		101,856.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MAU (66) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	12	1,500.0
26-MAR-26	6	25,000.0
Month Total:		26,500.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
13-MAR-26	1	122,528.0
26-MAR-26	5	21,504.0
31-MAR-26	14	21,770.0
28-MAR-26	10	169,056.0
31-MAR-26	11	112,704.0
13-MAR-26	2	68,672.0
Month Total:		516,234.0
Monthwise Count:	6	

MEERUT (04) 2024-25 OCT-24 240500190 03 00 20

Date	Vr.No	Amount
29-OCT-24	6	25,001.0
29-OCT-24	4	44,238.0
29-OCT-24	9	11,322.0
29-OCT-24	8	11,420.0
29-OCT-24	5	10,024.0
29-OCT-24	7	22,000.0
Month Total:		124,005.0
Monthwise Count:	6	

MEERUT (04) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	7	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 NOV-24 240500190 03 00 20

Date	Vr.No	Amount
18-NOV-24	2	27,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
17-JAN-25	9	192,000.0
30-JAN-25	10	128,000.0
Month Total:		320,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
01-JAN-25	2	31,730.0
01-JAN-25	4	336,030.0
15-JAN-25	7	7,000.0
01-JAN-25	3	20,689.0
01-JAN-25	1	34,000.0
Month Total:		429,449.0
Monthwise Count:	5	

MEERUT (04) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
17-FEB-25	3	35,000.0
24-FEB-25	11	21,275.0
27-FEB-25	12	7,000.0
17-FEB-25	5	11,500.0
17-FEB-25	4	10,567.0
27-FEB-25	13	3,850.0
Month Total:		89,192.0
Monthwise Count:	6	

MEERUT (04) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
04-MAR-25	3	4,399.0
20-MAR-25	14	8,126.0
06-MAR-25	9	7,037.0
06-MAR-25	10	13,044.0
18-MAR-25	13	18,400.0
30-MAR-25	24	10,500.0
04-MAR-25	5	4,900.0
27-MAR-25	18	2,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	29-MAR-25	21	2,020.0
	30-MAR-25	23	3,780.0
	30-MAR-25	25	145,996.0
	30-MAR-25	22	10,285.0
	04-MAR-25	4	4,012.0
Month Total:			235,199.0
Monthwise Count:		13	

MEERUT (04) 2025-26 MAY-25 240500190 03 00 20

	Date	Vr.No	Amount
	23-MAY-25	2	10,500.0
Month Total:			10,500.0
Monthwise Count:		1	

MEERUT (04) 2025-26 JUN-25 240500190 03 00 20

	Date	Vr.No	Amount
	28-JUN-25	4	8,728.0
	17-JUN-25	2	9,750.0
Month Total:			18,478.0
Monthwise Count:		2	

MEERUT (04) 2025-26 JUL-25 240500190 03 00 20

	Date	Vr.No	Amount
	14-JUL-25	1	79,993.0
	21-JUL-25	2	36,580.0
Month Total:			116,573.0
Monthwise Count:		2	

MEERUT (04) 2025-26 AUG-25 240500190 03 00 20

	Date	Vr.No	Amount
	13-AUG-25	3	20,864.0
	13-AUG-25	1	1,830.0
	13-AUG-25	2	2,987.0
Month Total:			25,681.0
Monthwise Count:		3	

MEERUT (04) 2025-26 SEP-25 240500190 03 00 20

	Date	Vr.No	Amount
	27-SEP-25	6	4,620.0
	27-SEP-25	8	23,003.0
Month Total:			27,623.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
08-OCT-25	1	8,000.0
08-OCT-25	2	16,049.0
09-OCT-25	4	19,150.0
09-OCT-25	6	16,333.0
09-OCT-25	5	13,395.0
10-OCT-25	7	25,290.0
Month Total:		98,217.0
Monthwise Count:	6	

MEERUT (04) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-25	6	25,600.0
21-NOV-25	3	109,728.0
22-NOV-25	7	64,000.0
20-NOV-25	1	38,400.0
20-NOV-25	2	96,000.0
21-NOV-25	4	96,000.0
Month Total:		429,728.0
Monthwise Count:	6	

MEERUT (04) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	5	25,000.0
09-DEC-25	4	25,000.0
05-DEC-25	2	25,000.0
Month Total:		75,000.0
Monthwise Count:	3	

MEERUT (04) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-25	3	64,000.0
03-DEC-25	1	73,152.0
Month Total:		137,152.0
Monthwise Count:	2	

MEERUT (04) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
26-DEC-25	11	10,929.0
11-DEC-25	6	19,560.0
11-DEC-25	8	14,245.0
11-DEC-25	7	43,080.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 DEC-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		87,814.0
Monthwise Count:	4	

MEERUT (04) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
12-JAN-26	1	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-26	5	98,304.0
21-JAN-26	4	76,800.0
29-JAN-26	7	65,536.0
29-JAN-26	8	51,200.0
Month Total:		291,840.0
Monthwise Count:	4	

MEERUT (04) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
16-JAN-26	2	11,570.0
16-JAN-26	3	27,120.0
Month Total:		38,690.0
Monthwise Count:	2	

MEERUT (04) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
28-FEB-26	17	8,000.0
19-FEB-26	5	2,400.0
05-FEB-26	2	19,400.0
05-FEB-26	1	19,824.0
19-FEB-26	3	11,700.0
19-FEB-26	7	7,441.0
Month Total:		68,765.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
18-MAR-26	6	1,500.0
29-MAR-26	22	500.0
Month Total:		2,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MEERUT (04) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-26	29	12,000.0
29-MAR-26	23	6,858.0
27-MAR-26	12	98,304.0
29-MAR-26	16	65,536.0
Month Total:		182,698.0
Monthwise Count:	4	

MEERUT (04) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
18-MAR-26	9	15,757.0
28-MAR-26	15	404,377.0
31-MAR-26	27	16,992.0
29-MAR-26	18	7,999.0
29-MAR-26	21	19,640.0
31-MAR-26	28	17,700.0
29-MAR-26	19	2,000.0
31-MAR-26	30	16,520.0
29-MAR-26	20	16,150.0
18-MAR-26	7	11,244.0
29-MAR-26	17	10,151.0
11-MAR-26	3	63,000.0
Month Total:		601,530.0
Monthwise Count:	12	

MIRZAPUR (28) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
31-OCT-25	5	105,600.0
Month Total:		105,600.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
29-NOV-25	15	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
17-NOV-25	5	70,400.0
17-NOV-25	4	68,800.0
07-NOV-25	2	103,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MIRZAPUR (28) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
Month Total:		242,400.0
Monthwise Count:	3	

MIRZAPUR (28) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	5	83,808.0
Month Total:		83,808.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	2	106,848.0
Month Total:		106,848.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	23	2,500.0
30-MAR-26	26	50,000.0
Month Total:		52,500.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-26	16	146,496.0
30-MAR-26	28	67,200.0
28-MAR-26	25	166,368.0
25-MAR-26	15	168,768.0
30-MAR-26	27	211,712.0
28-MAR-26	24	25,984.0
Month Total:		786,528.0
Monthwise Count:	6	

MORADABAD (14) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
21-AUG-24	9	43,200.0
21-AUG-24	10	58,656.0
27-AUG-24	16	47,360.0
Month Total:		149,216.0
Monthwise Count:	3	

MORADABAD (14) 2024-25 SEP-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
02-SEP-24	2	28,800.0
17-SEP-24	8	27,712.0
02-SEP-24	1	198,016.0
Month Total:		254,528.0
Monthwise Count:	3	

MORADABAD (14) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
28-NOV-24	13	95,520.0
28-NOV-24	15	207,360.0
28-NOV-24	14	80,064.0
28-NOV-24	12	136,320.0
Month Total:		519,264.0
Monthwise Count:	4	

MORADABAD (14) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	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
16-JAN-25	8	67,200.0
18-JAN-25	10	44,800.0
16-JAN-25	9	186,912.0
25-JAN-25	15	60,288.0
27-JAN-25	23	62,528.0
25-JAN-25	14	183,552.0
18-JAN-25	11	121,920.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
27-MAR-25	47	67,500.0
12-MAR-25	27	25,000.0
Month Total:		92,500.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
26-MAR-25	34	156,576.0
21-MAR-25	33	148,992.0
28-MAR-25	56	22,490.0
30-MAR-25	69	2,972.0
27-MAR-25	49	90,240.0
27-MAR-25	48	60,160.0
27-MAR-25	46	203,712.0
21-MAR-25	32	14,500.0
Month Total:		699,642.0
Monthwise Count:	8	

MORADABAD (14) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
29-NOV-25	11	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
01-NOV-25	2	72,000.0
07-NOV-25	9	91,776.0
01-NOV-25	4	137,664.0
07-NOV-25	8	48,000.0
07-NOV-25	6	42,752.0
01-NOV-25	3	64,128.0
01-NOV-25	1	20,544.0
07-NOV-25	7	13,696.0
Month Total:		490,560.0
Monthwise Count:	8	

MORADABAD (14) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
22-DEC-25	5	25,000.0
12-DEC-25	3	25,000.0
11-DEC-25	2	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MORADABAD (14) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		75,000.0
Monthwise Count:	3	

MORADABAD (14) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
27-JAN-26	12	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	10	38,592.0
17-JAN-26	5	125,568.0
17-JAN-26	4	188,352.0
27-JAN-26	9	57,888.0
Month Total:		410,400.0
Monthwise Count:	4	

MORADABAD (14) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	9	1,000.0
11-FEB-26	8	25,000.0
Month Total:		26,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
13-MAR-26	6	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-26	15	219,840.0
27-MAR-26	27	146,560.0
24-MAR-26	17	28,480.0
29-MAR-26	36	16,691.0
29-MAR-26	38	10,080.0
24-MAR-26	16	42,720.0
Month Total:		464,371.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

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	

MUZAFFARNAGAR (03) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
29-OCT-25	1	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
17-NOV-25	2	64,000.0
20-NOV-25	4	146,112.0
11-NOV-25	1	219,168.0
Month Total:		429,280.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
03-DEC-25	1	25,000.0
29-DEC-25	3	50,000.0
Month Total:		75,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
28-JAN-26	3	25,000.0
22-JAN-26	1	25,000.0
Month Total:		50,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	4	235,872.0
Month Total:		235,872.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-26	9	1,500.0
24-MAR-26	8	1,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		2,500.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
07-MAR-26	1	157,248.0
29-MAR-26	13	214,848.0
24-MAR-26	10	166,272.0
29-MAR-26	11	18,685.0
29-MAR-26	14	7,306.0
Month Total:		564,359.0
Monthwise Count:	5	

PADRAUNA (73) 2005-06 MAR-06 240500800 01 02 20

Date	Vr.No	Amount
31-MAR-06	9	80,625.0
Month Total:		80,625.0
Monthwise Count:	1	

PADRAUNA (73) 2017-18 DEC-17 240500101 02 01 35

Date	Vr.No	Amount
23-DEC-17	4	1,440,000.0
Month Total:		1,440,000.0
Monthwise Count:	1	

PADRAUNA (73) 2017-18 MAR-18 240500101 02 01 35

Date	Vr.No	Amount
07-MAR-18	2	960,000.0
Month Total:		960,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 SEP-20 240500101 01 02 35

Date	Vr.No	Amount
03-SEP-20	3	1,140,000.0
Month Total:		1,140,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 OCT-20 240500101 01 02 35

Date	Vr.No	Amount
07-OCT-20	3	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 DEC-20 240500101 01 02 35

Date	Vr.No	Amount
30-DEC-20	7	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 JAN-21 240500101 01 02 35

Date	Vr.No	Amount
16-JAN-21	4	19,000.0
Month Total:		19,000.0
Monthwise Count:	1	

PADRAUNA (73) 2020-21 MAR-21 240500101 01 02 35

Date	Vr.No	Amount
19-MAR-21	29	120,000.0
04-MAR-21	3	29,100.0
31-MAR-21	72	55,100.0
26-MAR-21	53	120,000.0
09-MAR-21	14	300,000.0
Month Total:		624,200.0
Monthwise Count:	5	

PADRAUNA (73) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	3	319,411.0
27-NOV-24	4	679,776.0
Month Total:		999,187.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	2	246,988.0
02-DEC-24	1	436,544.0
Month Total:		683,532.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
04-JAN-25	1	40,192.0
31-JAN-25	2	476,832.0
Month Total:		517,024.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
18-FEB-25	2	271,712.0
28-FEB-25	4	69,888.0
04-FEB-25	1	370,848.0
18-FEB-25	3	556,736.0
Month Total:		1,269,184.0
Monthwise Count:	4	

PADRAUNA (73) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
19-MAR-25	5	50,150.0
29-MAR-25	18	150,450.0
Month Total:		200,600.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	22	264,768.0
30-MAR-25	25	77,696.0
29-MAR-25	21	176,512.0
26-MAR-25	8	116,544.0
28-MAR-25	17	187,776.0
29-MAR-25	20	28,278.0
26-MAR-25	7	128,448.0
28-MAR-25	16	125,184.0
29-MAR-25	19	20,000.0
30-MAR-25	24	88,992.0
26-MAR-25	9	248,032.0
19-MAR-25	6	344,416.0
19-MAR-25	4	54,656.0
Month Total:		1,861,302.0
Monthwise Count:	13	

PADRAUNA (73) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
17-NOV-25	1	178,720.0
Month Total:		178,720.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	1	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2025-26 DEC-25 240500101 04 02 20

	Vr.No	Amount
Month Total:		25,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
09-DEC-25	2	100,480.0
Month Total:		100,480.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
24-JAN-26	3	100,000.0
09-JAN-26	2	50,000.0
Month Total:		150,000.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
24-JAN-26	4	195,040.0
Month Total:		195,040.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
13-FEB-26	3	50,000.0
27-FEB-26	6	25,000.0
Month Total:		75,000.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
02-FEB-26	1	95,840.0
13-FEB-26	4	33,600.0
Month Total:		129,440.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
25-MAR-26	8	5,500.0
31-MAR-26	14	25,000.0
Month Total:		30,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PADRAUNA (73) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	10	406,560.0
31-MAR-26	22	15,500.0
31-MAR-26	15	57,600.0
19-MAR-26	1	370,400.0
25-MAR-26	7	58,240.0
31-MAR-26	20	9,930.0
Month Total:		918,230.0
Monthwise Count:	6	

PILIBHIT (16) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
26-NOV-24	1	19,200.0
Month Total:		19,200.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	12,800.0
Month Total:		12,800.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 JAN-25 240500101 05 00 20

Date	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

Date	Vr.No	Amount
10-MAR-25	1	51,920.0
Month Total:		51,920.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
11-MAR-25	2	209,280.0
12-MAR-25	4	139,520.0
11-MAR-25	3	3,840.0
19-MAR-25	8	13,373.0
Month Total:		366,013.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	2	67,200.0
Month Total:		67,200.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
19-NOV-25	4	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
11-NOV-25	1	44,800.0
15-NOV-25	3	49,920.0
12-NOV-25	2	74,880.0
Month Total:		169,600.0
Monthwise Count:	3	

PILIBHIT (16) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
22-JAN-26	4	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
22-JAN-26	5	64,000.0
17-JAN-26	2	96,000.0
Month Total:		160,000.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
27-FEB-26	1	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
23-MAR-26	6	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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PILIBHIT (16) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	8	96,000.0
30-MAR-26	11	15,936.0
09-MAR-26	1	64,000.0
25-MAR-26	7	144,000.0
Month Total:		319,936.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2024-25 JUN-24 240500190 03 00 20

Date	Vr.No	Amount
20-JUN-24	2	38,671.0
Month Total:		38,671.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
16-AUG-24	8	74,688.0
17-AUG-24	14	63,542.0
17-AUG-24	16	37,952.0
23-AUG-24	17	163,706.0
28-AUG-24	19	48,576.0
23-AUG-24	18	44,736.0
17-AUG-24	15	105,216.0
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
Month Total:		133,440.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 SEP-24 240500190 03 00 20

Date	Vr.No	Amount
03-SEP-24	2	194,610.0
21-SEP-24	8	17,985.0
21-SEP-24	7	20,703.0
Month Total:		233,298.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2024-25 OCT-24 240500101 05 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 OCT-24 240500101 05 00 20

	Vr.No	Amount
16-OCT-24	10	50,176.0
Month Total:		50,176.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
23-NOV-24	9	44,928.0
29-NOV-24	13	81,088.0
26-NOV-24	10	38,400.0
18-NOV-24	3	117,696.0
29-NOV-24	12	108,416.0
18-NOV-24	2	179,232.0
26-NOV-24	11	111,360.0
Month Total:		681,120.0
Monthwise Count:	7	

PRAYAGRAJ (22) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
06-DEC-24	1	74,240.0
Month Total:		74,240.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
31-DEC-24	12	10,024.0
Month Total:		10,024.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 FEB-25 240500101 05 00 20

	Vr.No	Amount
07-FEB-25	6	17,536.0
04-FEB-25	1	92,352.0
04-FEB-25	3	26,304.0
04-FEB-25	2	122,688.0
Month Total:		258,880.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
05-FEB-25	4	82,050.0
05-FEB-25	5	40,898.0
Month Total:		122,948.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 240500101 04 02 20

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
25-MAR-25	16	297,504.0
30-MAR-25	36	221,344.0
22-MAR-25	10	127,488.0
25-MAR-25	15	51,200.0
22-MAR-25	5	76,800.0
22-MAR-25	6	81,792.0
30-MAR-25	39	160,064.0
Month Total:		1,016,192.0
Monthwise Count:	7	

PRAYAGRAJ (22) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-25	30	14,130.0
22-MAR-25	8	12,500.0
26-MAR-25	17	364,268.0
25-MAR-25	12	41,967.0
31-MAR-25	41	75,000.0
11-MAR-25	3	42,850.0
29-MAR-25	27	20,772.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	25-MAR-25	13	23,390.0
	30-MAR-25	35	49,700.0
	29-MAR-25	29	31,725.0
	28-MAR-25	25	54,359.0
	22-MAR-25	9	27,104.0
	29-MAR-25	28	23,239.0
	28-MAR-25	24	51,630.0
	31-MAR-25	43	9,900.0
Month Total:			842,534.0
Monthwise Count:		15	

PRAYAGRAJ (22) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
31-MAY-25	3	132,960.0
31-MAY-25	4	52,237.0
31-MAY-25	2	50,142.0
Month Total:		235,339.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
14-JUL-25	10	15,607.0
08-JUL-25	4	24,551.0
08-JUL-25	9	20,541.0
04-JUL-25	2	8,416.0
08-JUL-25	7	80,000.0
14-JUL-25	11	64,748.0
08-JUL-25	5	11,025.0
08-JUL-25	6	17,557.0
Month Total:		242,445.0
Monthwise Count:	8	

PRAYAGRAJ (22) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
26-AUG-25	7	823.0
14-AUG-25	3	6,410.0
Month Total:		7,233.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
16-SEP-25	2	11,591.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 SEP-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		11,591.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
15-OCT-25	1	23,786.0
Month Total:		23,786.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
03-NOV-25	1	175,680.0
19-NOV-25	10	178,560.0
19-NOV-25	9	164,352.0
Month Total:		518,592.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
17-NOV-25	2	7,521.0
Month Total:		7,521.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
01-DEC-25	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
04-DEC-25	6	59,776.0
01-DEC-25	1	166,912.0
Month Total:		226,688.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 DEC-25 240500190 03 00 20

Date	Vr.No	Amount
03-DEC-25	3	19,532.0
19-DEC-25	11	18,369.0
04-DEC-25	5	3,314.0
03-DEC-25	4	38,650.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 DEC-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		79,865.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
22-JAN-26	13	50,000.0
12-JAN-26	5	25,000.0
Month Total:		75,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
29-JAN-26	16	499,008.0
12-JAN-26	4	119,040.0
Month Total:		618,048.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 240500190 03 00 20

Date	Vr.No	Amount
12-JAN-26	1	7,570.0
22-JAN-26	14	7,639.0
12-JAN-26	2	25,470.0
Month Total:		40,679.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
04-FEB-26	2	50,000.0
09-FEB-26	4	50,000.0
19-FEB-26	13	50,000.0
Month Total:		150,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
06-FEB-26	3	242,560.0
11-FEB-26	6	145,728.0
02-FEB-26	1	348,192.0
Month Total:		736,480.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
28-MAR-26	23	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-26	18	336,576.0
31-MAR-26	46	31,872.0
31-MAR-26	40	746,080.0
30-MAR-26	27	529,152.0
28-MAR-26	22	166,784.0
31-MAR-26	41	502,608.0
Month Total:		2,313,072.0
Monthwise Count:	6	

PRAYAGRAJ (22) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
27-MAR-26	21	20,630.0
31-MAR-26	43	3,000.0
30-MAR-26	29	4,336.0
30-MAR-26	33	149,997.0
30-MAR-26	28	26,500.0
31-MAR-26	47	95,300.0
31-MAR-26	44	49,999.0
30-MAR-26	34	99,998.0
25-MAR-26	19	236,599.0
31-MAR-26	36	114,688.0
Month Total:		801,047.0
Monthwise Count:	10	

RAIBAREILLY (45) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
08-DEC-04	3	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
07-DEC-06	3	0.0
Month Total:		0.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
23-AUG-24	3	35,520.0
27-AUG-24	4	56,640.0
Month Total:		92,160.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-24	3	154,944.0
Month Total:		154,944.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
17-DEC-24	7	21,824.0
09-DEC-24	2	32,736.0
02-DEC-24	1	103,296.0
Month Total:		157,856.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 JAN-25 240500101 05 00 20

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

Date	Vr.No	Amount
29-MAR-25	12	9,664.0
27-MAR-25	10	176,150.0
03-MAR-25	1	10,864.0
29-MAR-25	14	117,434.0
Month Total:		314,112.0
Monthwise Count:	4	

RAMPUR (17) 2025-26 OCT-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	3	24,288.0
30-OCT-25	2	16,192.0
Month Total:		40,480.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
11-DEC-25	2	50,000.0
04-DEC-25	1	25,000.0
Month Total:		75,000.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
30-JAN-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
20-JAN-26	4	156,480.0
20-JAN-26	5	104,320.0
Month Total:		260,800.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
26-FEB-26	4	2,500.0
10-FEB-26	2	25,000.0
Month Total:		27,500.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
26-FEB-26	6	106,880.0
26-FEB-26	5	160,320.0
Month Total:		267,200.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
19-MAR-26	5	18,112.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

RAMPUR (17) 2025-26 MAR-26 240500101 05 00 20

	Vr.No	Amount
19-MAR-26	4	27,168.0
28-MAR-26	11	12,275.0
Month Total:		57,555.0
Monthwise Count:	3	

SAHARANPUR (02) 2004-05 DEC-04 240500800 01 03 48

Date	Vr.No	Amount
20-DEC-04	2A	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	1	97,728.0
16-AUG-24	2	139,776.0
Month Total:		237,504.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 SEP-24 240500101 05 00 20

Date	Vr.No	Amount
05-SEP-24	1	93,184.0
13-SEP-24	5	117,984.0
Month Total:		211,168.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 OCT-24 240500101 05 00 20

Date	Vr.No	Amount
24-OCT-24	2	78,656.0
Month Total:		78,656.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
22-NOV-24	7	65,152.0
Month Total:		65,152.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	5	141,504.0
Month Total:		141,504.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
13-JAN-25	5	133,728.0
21-JAN-25	7	89,152.0
02-JAN-25	1	94,336.0
Month Total:		317,216.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
01-FEB-25	1	3,004.0
01-FEB-25	2	13,562.0
Month Total:		16,566.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	21	46,602.0
Month Total:		46,602.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
25-MAR-25	20	10,685.0
27-MAR-25	22	57,664.0
29-MAR-25	29	66,880.0
18-MAR-25	6	86,496.0
25-MAR-25	12	100,320.0
Month Total:		322,045.0
Monthwise Count:	5	

SAHARANPUR (02) 2025-26 OCT-25 240500101 05 00 20

Date	Vr.No	Amount
30-OCT-25	12	125,184.0
Month Total:		125,184.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	3	83,456.0
Month Total:		83,456.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 DEC-25 240500101 04 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SAHARANPUR (02) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
05-DEC-25	1	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
30-JAN-26	12	90,432.0
Month Total:		90,432.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
26-FEB-26	6	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
26-FEB-26	5	60,288.0
Month Total:		60,288.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	19	112,000.0
31-MAR-26	23	159,840.0
28-MAR-26	18	10,489.0
31-MAR-26	22	4,905.0
20-MAR-26	1	168,000.0
Month Total:		455,234.0
Monthwise Count:	5	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240500190 01 01 20

Date	Vr.No	Amount
26-MAR-04	5	176,000.0
Month Total:		176,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240500800 01 03 48

Date	Vr.No	Amount
12-JAN-05	2	340,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2004-05 JAN-05 240500800 01 03 48

	Vr.No	Amount
Month Total:		340,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 240500190 01 01 20

Date	Vr.No	Amount
29-JUL-05	7	390,667.0
29-JUL-05	6	265,000.0
Month Total:		655,667.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 240500800 01 03 48

Date	Vr.No	Amount
20-MAR-06	9	80,625.0
20-MAR-06	8	270,000.0
20-MAR-06	10	403,125.0
Month Total:		753,750.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
29-DEC-06	4	89,330.0
Month Total:		89,330.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
20-MAR-07	11	223,330.0
Month Total:		223,330.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
20-MAR-07	9	59,250.0
Month Total:		59,250.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 240500800 01 03 48

Date	Vr.No	Amount
27-DEC-07	8	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2007-08 FEB-08 240500190 01 01 20

Date	Vr.No	Amount
26-FEB-08	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	7	237,568.0
20-AUG-24	8	25,152.0
Month Total:		262,720.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
25-NOV-24	8	106,848.0
29-NOV-24	10	99,072.0
19-NOV-24	7	148,608.0
18-NOV-24	3	179,520.0
Month Total:		534,048.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
03-DEC-24	1	190,912.0
Month Total:		190,912.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-25	3	219,744.0
18-JAN-25	1	302,208.0
18-JAN-25	2	156,000.0
Month Total:		677,952.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
01-FEB-25	2	451,968.0
Month Total:		451,968.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 04 02 20

	Vr.No	Amount
21-MAR-25	2	98,000.0
Month Total:		98,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
29-MAR-25	12	164,096.0
29-MAR-25	13	20,334.0
28-MAR-25	9	15,500.0
28-MAR-25	7	250,240.0
26-MAR-25	4	8,400.0
26-MAR-25	6	192,000.0
19-MAR-25	1	429,504.0
Month Total:		1,080,074.0
Monthwise Count:	7	

SANT RAVIDAS NAGAR (72) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
12-DEC-25	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
31-JAN-26	9	2,000.0
Month Total:		2,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
21-JAN-26	3	73,536.0
23-JAN-26	5	49,024.0
21-JAN-26	4	85,248.0
23-JAN-26	6	56,832.0
Month Total:		264,640.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
12-FEB-26	2	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-26	19	117,120.0
30-MAR-26	17	91,776.0
17-MAR-26	2	175,680.0
30-MAR-26	20	32,579.0
30-MAR-26	13	160,704.0
30-MAR-26	12	107,136.0
30-MAR-26	18	61,184.0
Month Total:		746,179.0
Monthwise Count:	7	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 01 20

Date	Vr.No	Amount
10-DEC-01	B 3	294,000.0
10-DEC-01	B 1	70,000.0
Month Total:		364,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2001-02 DEC-01 240500190 01 02 20

Date	Vr.No	Amount
10-DEC-01	B 2	224,000.0
Month Total:		224,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500101 03 00 20

Date	Vr.No	Amount
15-MAR-02	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2001-02 MAR-02 240500800 01 03 20

Date	Vr.No	Amount
15-MAR-02	2	200,000.0
15-MAR-02	3	178,500.0
Month Total:		378,500.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

Date	Vr.No	Amount
29-MAR-03	4	1,000,000.0
29-MAR-03	6	1,000,000.0
29-MAR-03	2	1,000,000.0
29-MAR-03	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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2002-03 MAR-03 240500800 01 03 20

	Vr.No	Amount
29-MAR-03	7	1,000,000.0
29-MAR-03	9	300,000.0
29-MAR-03	5	1,000,000.0
29-MAR-03	3	1,000,000.0
29-MAR-03	8	1,000,000.0
Month Total:		8,300,000.0
Monthwise Count:	9	

SANTKABIR NAGAR (80) 2005-06 MAR-06 240500101 03 00 20

Date	Vr.No	Amount
31-MAR-06	3	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 240500190 01 01 20

Date	Vr.No	Amount
29-AUG-06	1	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500190 01 01 20

Date	Vr.No	Amount
18-DEC-06	2	3,330.0
Month Total:		3,330.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 DEC-06 240500800 01 03 48

Date	Vr.No	Amount
18-DEC-06	1	525,000.0
Month Total:		525,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 01 20

Date	Vr.No	Amount
31-MAR-07	3	8,330.0
Month Total:		8,330.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

Date	Vr.No	Amount
09-MAR-07	1	59,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500800 09 00 20

	Vr.No	Amount
Month Total:		59,250.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 SEP-07 240500190 01 01 20

Date	Vr.No	Amount
22-SEP-07	1	862,000.0
Month Total:		862,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 240500800 01 03 48

Date	Vr.No	Amount
16-NOV-07	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

Date	Vr.No	Amount
30-JUL-24	1	61,728.0
30-JUL-24	2	67,328.0
Month Total:		129,056.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
17-AUG-24	9	41,152.0
Month Total:		41,152.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
29-NOV-24	1	158,880.0
Month Total:		158,880.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
23-DEC-24	4	60,864.0
10-DEC-24	1	45,056.0
Month Total:		105,920.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
18-JAN-25	3	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
28-FEB-25	5	9,648.0
03-FEB-25	2	64,000.0
14-FEB-25	4	25,408.0
03-FEB-25	3	38,112.0
Month Total:		137,168.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-25	1	25,960.0
Month Total:		25,960.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
24-MAR-25	6	70,656.0
27-MAR-25	14	9,853.0
19-MAR-25	5	119,232.0
24-MAR-25	7	79,488.0
28-MAR-25	15	47,104.0
Month Total:		326,333.0
Monthwise Count:	5	

SHAHJAHANPUR (15) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
28-NOV-25	8	25,000.0
22-NOV-25	7	25,000.0
Month Total:		50,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
04-NOV-25	1	124,704.0
22-NOV-25	6	83,136.0
Month Total:		207,840.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SHAHJAHANPUR (15) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
23-JAN-26	1	95,904.0
23-JAN-26	3	63,936.0
23-JAN-26	2	99,456.0
23-JAN-26	4	66,304.0
Month Total:		325,600.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	2	1,500.0
11-FEB-26	1	25,000.0
Month Total:		26,500.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	8	58,272.0
29-MAR-26	19	186,752.0
31-MAR-26	21	195,200.0
20-MAR-26	7	115,392.0
31-MAR-26	22	292,800.0
20-MAR-26	6	106,464.0
31-MAR-26	20	29,766.0
Month Total:		984,646.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 JUL-24 240500101 05 00 20

Date	Vr.No	Amount
30-JUL-24	2	47,712.0
30-JUL-24	1	27,552.0
Month Total:		75,264.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
21-AUG-24	7	44,160.0
Month Total:		44,160.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240500101 05 00 20

Date	Vr.No	Amount
08-NOV-24	2	50,592.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2024-25 NOV-24 240500101 05 00 20

	Vr.No	Amount
08-NOV-24	3	61,248.0
20-NOV-24	5	40,832.0
20-NOV-24	6	128,000.0
08-NOV-24	1	192,000.0
20-NOV-24	7	128,000.0
09-NOV-24	4	192,000.0
Month Total:		792,672.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
16-DEC-24	1	33,728.0
Month Total:		33,728.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
04-FEB-25	4	192,000.0
04-FEB-25	2	24,096.0
22-FEB-25	7	36,480.0
04-FEB-25	1	25,056.0
04-FEB-25	3	35,328.0
22-FEB-25	6	41,408.0
22-FEB-25	8	128,000.0
04-FEB-25	5	62,112.0
Month Total:		544,480.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
30-MAR-25	44	25,000.0
30-MAR-25	45	25,000.0
31-MAR-25	63	50,000.0
Month Total:		100,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-25	64	30.0
24-MAR-25	21	120,288.0
31-MAR-25	55	7,550.0
30-MAR-25	41	80,192.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2024-25 MAR-25 240500101 05 00 20

		Vr.No	Amount
	21-MAR-25	19	48,096.0
	24-MAR-25	23	48,000.0
	30-MAR-25	46	23,552.0
	30-MAR-25	36	71,488.0
	21-MAR-25	16	24,320.0
	21-MAR-25	15	42,336.0
	21-MAR-25	17	37,632.0
	24-MAR-25	22	93,600.0
	30-MAR-25	40	32,384.0
	30-MAR-25	52	71,328.0
	31-MAR-25	56	46,000.0
	30-MAR-25	53	28,224.0
	30-MAR-25	51	25,088.0
	21-MAR-25	18	107,232.0
	30-MAR-25	50	62,400.0
	30-MAR-25	47	48,576.0
	30-MAR-25	54	47,552.0
	30-MAR-25	43	16,704.0
	30-MAR-25	42	32,000.0
	30-MAR-25	49	16,064.0
	30-MAR-25	48	32,064.0
Month Total:			1,162,700.0
Monthwise Count:		25	

SIDDHARTHNAGAR (67) 2025-26 OCT-25 240500101 05 00 20

	Date	Vr.No	Amount
	14-OCT-25	5	339,168.0
	14-OCT-25	4	226,112.0
Month Total:			565,280.0
Monthwise Count:		2	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240500101 04 02 20

	Date	Vr.No	Amount
	24-NOV-25	2	50,000.0
Month Total:			50,000.0
Monthwise Count:		1	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	24-NOV-25	1	35,040.0
Month Total:			35,040.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
19-DEC-25	6	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
13-JAN-26	1	75,000.0
Month Total:		75,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
19-JAN-26	4	151,872.0
20-JAN-26	5	64,896.0
16-JAN-26	2	327,648.0
28-JAN-26	7	43,264.0
31-JAN-26	8	192,000.0
Month Total:		779,680.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	9	75,000.0
13-FEB-26	14	25,000.0
Month Total:		100,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
05-FEB-26	11	128,000.0
Month Total:		128,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
31-MAR-26	21	50,000.0
31-MAR-26	27	7,500.0
Month Total:		57,500.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240500101 05 00 20

		Vr.No	Amount
	31-MAR-26	20	31,050.0
	30-MAR-26	14	344,640.0
	31-MAR-26	24	16,000.0
	31-MAR-26	22	448,960.0
	30-MAR-26	16	291,008.0
	28-MAR-26	7	91,872.0
	31-MAR-26	26	7,500.0
Month Total:			1,231,030.0
Monthwise Count:		7	

SITAPUR (46) 2024-25 JUL-24 240500101 05 00 20

	Date	Vr.No	Amount
	31-JUL-24	2	263,328.0
Month Total:			263,328.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	14-AUG-24	4	175,552.0
Month Total:			175,552.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 NOV-24 240500101 05 00 20

	Date	Vr.No	Amount
	21-NOV-24	2	123,456.0
	19-NOV-24	1	303,168.0
Month Total:			426,624.0
Monthwise Count:		2	

SITAPUR (46) 2024-25 DEC-24 240500101 05 00 20

	Date	Vr.No	Amount
	07-DEC-24	6	284,416.0
Month Total:			284,416.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 JAN-25 240500101 05 00 20

	Date	Vr.No	Amount
	31-JAN-25	4	744,672.0
Month Total:			744,672.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 FEB-25 240500101 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-25	4	278,592.0
Month Total:		278,592.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
29-MAR-25	10	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
31-MAR-25	14	66,243.0
26-MAR-25	6	552,672.0
29-MAR-25	11	368,448.0
07-MAR-25	1	217,856.0
Month Total:		1,205,219.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
21-NOV-25	2	150,656.0
01-NOV-25	1	225,984.0
Month Total:		376,640.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	2	50,000.0
04-DEC-25	1	75,000.0
Month Total:		125,000.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
28-JAN-26	1	216,672.0
Month Total:		216,672.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
11-FEB-26	6	25,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SITAPUR (46) 2025-26 FEB-26 240500101 04 02 20

	Vr.No	Amount
26-FEB-26	8	5,000.0
11-FEB-26	4	100,000.0
Month Total:		130,000.0
Monthwise Count:	3	

SITAPUR (46) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
03-FEB-26	1	144,448.0
Month Total:		144,448.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	13	288,000.0
28-MAR-26	12	192,000.0
20-MAR-26	4	192,000.0
25-MAR-26	7	48,000.0
07-MAR-26	2	288,000.0
25-MAR-26	8	32,000.0
29-MAR-26	16	35,555.0
Month Total:		1,075,555.0
Monthwise Count:	7	

SONBHADRA (69) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
11-MAR-25	1	85,000.0
Month Total:		85,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
10-NOV-25	7	24,800.0
Month Total:		24,800.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 NOV-25 240500101 05 00 20

Date	Vr.No	Amount
10-NOV-25	8	288,000.0
21-NOV-25	9	192,000.0
Month Total:		480,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SONBHADRA (69) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
27-JAN-26	4	76,928.0
27-JAN-26	3	115,392.0
Month Total:		192,320.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
05-FEB-26	1	25,000.0
12-FEB-26	2	1,000.0
Month Total:		26,000.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
20-MAR-26	9	128,000.0
30-MAR-26	21	19,846.0
20-MAR-26	10	192,000.0
Month Total:		339,846.0
Monthwise Count:	3	

SRAVASTI (85) 2006-07 NOV-06 240500190 01 01 20

Date	Vr.No	Amount
02-NOV-06	1	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

SRAVASTI (85) 2023-24 DEC-23 240500101 05 00 20

Date	Vr.No	Amount
07-DEC-23	1	67,200.0
Month Total:		67,200.0
Monthwise Count:	1	

SRAVASTI (85) 2024-25 AUG-24 240500101 05 00 20

Date	Vr.No	Amount
14-AUG-24	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

Date	Vr.No	Amount
29-NOV-24	2	115,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2024-25 NOV-24 240500101 05 00 20

		Vr.No	Amount
	22-NOV-24	1	172,800.0
Month Total:			288,000.0
Monthwise Count:		2	

SRAVASTI (85) 2024-25 FEB-25 240500101 05 00 20

	Date	Vr.No	Amount
	04-FEB-25	1	162,240.0
Month Total:			162,240.0
Monthwise Count:		1	

SRAVASTI (85) 2024-25 MAR-25 240500101 05 00 20

	Date	Vr.No	Amount
	26-MAR-25	6	8,531.0
	26-MAR-25	7	54,400.0
	19-MAR-25	5	209,920.0
	04-MAR-25	1	10,412.0
Month Total:			283,263.0
Monthwise Count:		4	

SRAVASTI (85) 2025-26 NOV-25 240500101 05 00 20

	Date	Vr.No	Amount
	20-NOV-25	1	104,640.0
	22-NOV-25	2	69,760.0
Month Total:			174,400.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 DEC-25 240500101 04 02 20

	Date	Vr.No	Amount
	10-DEC-25	1	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

SRAVASTI (85) 2025-26 FEB-26 240500101 05 00 20

	Date	Vr.No	Amount
	05-FEB-26	4	36,864.0
	02-FEB-26	2	105,696.0
Month Total:			142,560.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 MAR-26 240500101 04 02 20

	Date	Vr.No	Amount
	31-MAR-26	14	4,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

SRAVASTI (85) 2025-26 MAR-26 240500101 04 02 20

		Vr.No	Amount
	29-MAR-26	6	25,000.0
Month Total:			29,000.0
Monthwise Count:		2	

SRAVASTI (85) 2025-26 MAR-26 240500101 05 00 20

	Date	Vr.No	Amount
	17-MAR-26	1	287,040.0
	29-MAR-26	7	35,840.0
	25-MAR-26	2	128,000.0
	29-MAR-26	8	53,760.0
	30-MAR-26	12	15,000.0
Month Total:			519,640.0
Monthwise Count:		5	

UNNAO (44) 2004-05 DEC-04 240500800 01 03 48

	Date	Vr.No	Amount
	04-DEC-04	1	340,000.0
Month Total:			340,000.0
Monthwise Count:		1	

UNNAO (44) 2005-06 JUL-05 240500800 01 03 48

	Date	Vr.No	Amount
	07-JUL-05	1	403,125.0
Month Total:			403,125.0
Monthwise Count:		1	

UNNAO (44) 2005-06 OCT-05 240500800 01 03 48

	Date	Vr.No	Amount
	13-OCT-05	2	280,000.0
Month Total:			280,000.0
Monthwise Count:		1	

VARANASI (27) 2020-21 MAR-21 240500101 01 02 35

	Date	Vr.No	Amount
	25-MAR-21	91	17,963.0
	25-MAR-21	89	7,386.0
	25-MAR-21	90	13,673.0
Month Total:			39,022.0
Monthwise Count:		3	

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2023-24 NOV-23 240500190 03 00 20

		Vr.No	Amount
	04-NOV-23	1	41,514.0
Month Total:			41,514.0
Monthwise Count:		1	

VARANASI (27) 2024-25 JUN-24 240500190 03 00 20

	Date	Vr.No	Amount
	25-JUN-24	5	24,000.0
	21-JUN-24	2	29,636.0
	21-JUN-24	3	17,603.0
	24-JUN-24	4	95,093.0
Month Total:			166,332.0
Monthwise Count:		4	

VARANASI (27) 2024-25 AUG-24 240500101 05 00 20

	Date	Vr.No	Amount
	16-AUG-24	5	137,376.0
	16-AUG-24	4	271,392.0
	22-AUG-24	10	91,584.0
	29-AUG-24	19	110,336.0
	22-AUG-24	9	128,000.0
	16-AUG-24	6	62,592.0
Month Total:			801,280.0
Monthwise Count:		6	

VARANASI (27) 2024-25 AUG-24 240500190 03 00 20

	Date	Vr.No	Amount
	28-AUG-24	15	57,600.0
	22-AUG-24	11	12,200.0
	16-AUG-24	7	5,980.0
	16-AUG-24	8	98,513.0
Month Total:			174,293.0
Monthwise Count:		4	

VARANASI (27) 2024-25 SEP-24 240500190 03 00 20

	Date	Vr.No	Amount
	24-SEP-24	11	10,500.0
Month Total:			10,500.0
Monthwise Count:		1	

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

	Date	Vr.No	Amount
	28-OCT-24	21	13,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 OCT-24 240500190 03 00 20

	Vr.No	Amount
28-OCT-24	22	14,500.0
07-OCT-24	2	3,682.0
07-OCT-24	3	10,140.0
28-OCT-24	20	11,500.0
07-OCT-24	4	6,270.0
18-OCT-24	7	10,274.0
18-OCT-24	8	27,535.0
Month Total:		97,401.0
Monthwise Count:	8	

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
26-NOV-24	13	11,500.0
12-NOV-24	3	3,000.0
26-NOV-24	15	9,500.0
12-NOV-24	5	4,500.0
12-NOV-24	4	17,111.0
26-NOV-24	16	4,388.0
12-NOV-24	6	7,000.0
12-NOV-24	2	33,717.0
26-NOV-24	17	55,943.0
26-NOV-24	14	9,000.0
Month Total:		155,659.0
Monthwise Count:	10	

VARANASI (27) 2024-25 DEC-24 240500101 05 00 20

Date	Vr.No	Amount
02-DEC-24	1	69,312.0
04-DEC-24	5	80,960.0
02-DEC-24	3	300,736.0
02-DEC-24	2	46,208.0
Month Total:		497,216.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 DEC-24 240500190 03 00 20

Date	Vr.No	Amount
12-DEC-24	9	6,775.0
16-DEC-24	14	10,024.0
12-DEC-24	8	3,000.0
16-DEC-24	13	10,024.0
Month Total:		29,823.0
Monthwise Count:	4	

VARANASI (27) 2024-25 JAN-25 240500101 05 00 20

Date	Vr.No	Amount
25-JAN-25	24	277,248.0
17-JAN-25	10	421,152.0
29-JAN-25	25	198,272.0
21-JAN-25	17	123,552.0
25-JAN-25	23	54,080.0
21-JAN-25	18	91,680.0
29-JAN-25	26	82,368.0
20-JAN-25	16	81,120.0
17-JAN-25	9	190,848.0
20-JAN-25	15	119,136.0
Month Total:		1,639,456.0
Monthwise Count:	10	

VARANASI (27) 2024-25 JAN-25 240500190 03 00 20

Date	Vr.No	Amount
08-JAN-25	2	6,630.0
08-JAN-25	4	28,024.0
25-JAN-25	20	36,444.0
10-JAN-25	8	4,400.0
10-JAN-25	7	32,700.0
08-JAN-25	3	6,781.0
25-JAN-25	21	3,000.0
Month Total:		117,979.0
Monthwise Count:	7	

VARANASI (27) 2024-25 FEB-25 240500101 05 00 20

Date	Vr.No	Amount
17-FEB-25	10	105,664.0
17-FEB-25	9	42,752.0
11-FEB-25	4	219,264.0
14-FEB-25	7	210,304.0
Month Total:		577,984.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 FEB-25 240500190 03 00 20

Date	Vr.No	Amount
21-FEB-25	11	16,134.0
21-FEB-25	13	1,450.0
21-FEB-25	12	37,100.0
Month Total:		54,684.0
Monthwise Count:	3	

VARANASI (27) 2024-25 MAR-25 240500101 04 02 20

Date	Vr.No	Amount
27-MAR-25	31	48,000.0
31-MAR-25	64	54,950.0
Month Total:		102,950.0
Monthwise Count:	2	

VARANASI (27) 2024-25 MAR-25 240500101 05 00 20

Date	Vr.No	Amount
30-MAR-25	57	109,120.0
26-MAR-25	18	161,024.0
20-MAR-25	6	123,648.0
24-MAR-25	17	376,096.0
28-MAR-25	36	132,160.0
22-MAR-25	16	155,968.0
22-MAR-25	15	241,536.0
28-MAR-25	35	173,696.0
28-MAR-25	34	198,240.0
27-MAR-25	32	208,960.0
06-MAR-25	3	98,592.0
29-MAR-25	54	75,072.0
07-MAR-25	4	65,728.0
Month Total:		2,119,840.0
Monthwise Count:	13	

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAR-25	52	40,500.0
20-MAR-25	10	22,000.0
27-MAR-25	23	11,154.0
29-MAR-25	44	30,526.0
29-MAR-25	50	23,600.0
20-MAR-25	9	16,000.0
29-MAR-25	53	46,704.0
20-MAR-25	8	26,490.0
29-MAR-25	48	8,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2024-25 MAR-25 240500190 03 00 20

		Vr.No	Amount
	29-MAR-25	49	23,508.0
	31-MAR-25	61	11,500.0
	29-MAR-25	42	139,694.0
	11-MAR-25	5	1,580.0
	28-MAR-25	38	14,610.0
	20-MAR-25	7	85,439.0
	29-MAR-25	51	48,130.0
	06-MAR-25	1	25,000.0
	27-MAR-25	26	69,130.0
	29-MAR-25	45	15,792.0
	29-MAR-25	47	17,751.0
	30-MAR-25	56	1,140.0
	29-MAR-25	46	19,060.0
	31-MAR-25	60	15,130.0
Month Total:			712,438.0
Monthwise Count:		23	

VARANASI (27) 2025-26 MAY-25 240500190 03 00 20

Date	Vr.No	Amount
29-MAY-25	15	4,000.0
26-MAY-25	12	16,548.0
21-MAY-25	9	24,117.0
26-MAY-25	13	75,000.0
21-MAY-25	8	19,500.0
Month Total:		139,165.0
Monthwise Count:	5	

VARANASI (27) 2025-26 JUN-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUN-25	4	11,549.0
17-JUN-25	3	2,550.0
Month Total:		14,099.0
Monthwise Count:	2	

VARANASI (27) 2025-26 JUL-25 240500190 03 00 20

Date	Vr.No	Amount
17-JUL-25	6	134,541.0
26-JUL-25	12	14,950.0
22-JUL-25	8	13,077.0
17-JUL-25	5	37,300.0
22-JUL-25	7	44,847.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 JUL-25 240500190 03 00 20

	Vr.No	Amount
Month Total:		244,715.0
Monthwise Count:	5	

VARANASI (27) 2025-26 AUG-25 240500190 03 00 20

Date	Vr.No	Amount
18-AUG-25	12	7,600.0
08-AUG-25	7	3,200.0
08-AUG-25	5	3,617.0
08-AUG-25	6	44,899.0
07-AUG-25	1	11,000.0
08-AUG-25	8	9,718.0
07-AUG-25	2	10,000.0
08-AUG-25	4	2,580.0
Month Total:		92,614.0
Monthwise Count:	8	

VARANASI (27) 2025-26 SEP-25 240500190 03 00 20

Date	Vr.No	Amount
22-SEP-25	11	19,135.0
22-SEP-25	9	6,963.0
15-SEP-25	5	9,290.0
15-SEP-25	8	44,899.0
22-SEP-25	10	15,819.0
Month Total:		96,106.0
Monthwise Count:	5	

VARANASI (27) 2025-26 OCT-25 240500190 03 00 20

Date	Vr.No	Amount
24-OCT-25	4	6,100.0
Month Total:		6,100.0
Monthwise Count:	1	

VARANASI (27) 2025-26 NOV-25 240500101 04 02 20

Date	Vr.No	Amount
29-NOV-25	23	100,000.0
11-NOV-25	1	24,200.0
18-NOV-25	7	24,750.0
Month Total:		148,950.0
Monthwise Count:	3	

VARANASI (27) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 NOV-25 240500101 05 00 20

	Vr.No	Amount
28-NOV-25	22	119,552.0
21-NOV-25	9	76,608.0
24-NOV-25	14	37,824.0
24-NOV-25	15	35,328.0
24-NOV-25	16	23,552.0
12-NOV-25	4	144,000.0
26-NOV-25	19	51,072.0
24-NOV-25	18	56,736.0
24-NOV-25	17	57,600.0
28-NOV-25	21	31,744.0
26-NOV-25	20	179,328.0
18-NOV-25	6	96,000.0
21-NOV-25	10	47,616.0
Month Total:		956,960.0
Monthwise Count:	13	

VARANASI (27) 2025-26 NOV-25 240500190 03 00 20

Date	Vr.No	Amount
24-NOV-25	13	5,638.0
21-NOV-25	12	7,174.0
21-NOV-25	11	9,426.0
Month Total:		22,238.0
Monthwise Count:	3	

VARANASI (27) 2025-26 DEC-25 240500101 04 02 20

Date	Vr.No	Amount
09-DEC-25	2	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

VARANASI (27) 2025-26 DEC-25 240500101 05 00 20

Date	Vr.No	Amount
15-DEC-25	7	80,832.0
15-DEC-25	6	58,176.0
05-DEC-25	1	87,264.0
15-DEC-25	8	53,888.0
Month Total:		280,160.0
Monthwise Count:	4	

VARANASI (27) 2025-26 JAN-26 240500101 04 02 20

Date	Vr.No	Amount
22-JAN-26	17	75,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 JAN-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		75,000.0
Monthwise Count:	1	

VARANASI (27) 2025-26 JAN-26 240500101 05 00 20

Date	Vr.No	Amount
22-JAN-26	18	58,688.0
17-JAN-26	9	88,032.0
29-JAN-26	21	131,232.0
Month Total:		277,952.0
Monthwise Count:	3	

VARANASI (27) 2025-26 FEB-26 240500101 04 02 20

Date	Vr.No	Amount
13-FEB-26	12	100,000.0
24-FEB-26	28	274,950.0
Month Total:		374,950.0
Monthwise Count:	2	

VARANASI (27) 2025-26 FEB-26 240500101 05 00 20

Date	Vr.No	Amount
07-FEB-26	5	104,928.0
12-FEB-26	9	69,952.0
13-FEB-26	14	65,664.0
16-FEB-26	18	43,776.0
07-FEB-26	4	87,488.0
Month Total:		371,808.0
Monthwise Count:	5	

VARANASI (27) 2025-26 FEB-26 240500190 03 00 20

Date	Vr.No	Amount
16-FEB-26	17	25,715.0
16-FEB-26	16	23,133.0
18-FEB-26	22	6,240.0
Month Total:		55,088.0
Monthwise Count:	3	

VARANASI (27) 2025-26 MAR-26 240500101 04 02 20

Date	Vr.No	Amount
24-MAR-26	27	24,750.0
20-MAR-26	15	150,000.0
31-MAR-26	82	4,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAR-26 240500101 04 02 20

	Vr.No	Amount
Month Total:		178,750.0
Monthwise Count:	3	

VARANASI (27) 2025-26 MAR-26 240500101 05 00 20

Date	Vr.No	Amount
28-MAR-26	47	52,512.0
31-MAR-26	85	35,536.0
24-MAR-26	28	128,000.0
28-MAR-26	43	102,816.0
30-MAR-26	63	305,568.0
20-MAR-26	14	172,800.0
13-MAR-26	8	65,600.0
30-MAR-26	66	44,544.0
28-MAR-26	45	69,888.0
31-MAR-26	83	21,507.0
29-MAR-26	55	81,600.0
30-MAR-26	64	23,328.0
25-MAR-26	35	78,432.0
23-MAR-26	24	192,000.0
28-MAR-26	50	71,520.0
30-MAR-26	68	15,552.0
25-MAR-26	34	52,288.0
29-MAR-26	56	45,504.0
24-MAR-26	31	62,112.0
25-MAR-26	33	83,328.0
11-MAR-26	4	195,360.0
17-MAR-26	11	62,880.0
26-MAR-26	41	244,416.0
29-MAR-26	54	231,488.0
17-MAR-26	12	64,640.0
30-MAR-26	67	203,712.0
30-MAR-26	61	21,312.0
29-MAR-26	57	47,680.0
24-MAR-26	26	115,200.0
Month Total:		2,891,123.0
Monthwise Count:	29	

VARANASI (27) 2025-26 MAR-26 240500190 03 00 20

Date	Vr.No	Amount
31-MAR-26	70	101,262.0
31-MAR-26	78	146,880.0
31-MAR-26	75	38,840.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	Agriculture and Other Alied Department (Fishing)
Major Head	2405	Fisheries

VARANASI (27) 2025-26 MAR-26 240500190 03 00 20

	Vr.No	Amount
25-MAR-26	39	13,906.0
31-MAR-26	73	35,606.0
26-MAR-26	42	20,790.0
31-MAR-26	69	17,152.0
30-MAR-26	59	15,000.0
31-MAR-26	80	26,933.0
31-MAR-26	72	4,600.0
30-MAR-26	60	134,697.0
31-MAR-26	71	37,000.0
30-MAR-26	62	68,000.0
23-MAR-26	18	18,540.0
25-MAR-26	38	34,637.0
23-MAR-26	20	210,127.0
30-MAR-26	58	1,250.0
31-MAR-26	74	95,130.0
23-MAR-26	19	40,900.0
31-MAR-26	84	32,345.0
Month Total:		1,093,595.0
Monthwise Count:	20	

Head Total:	1675329864.0		Headwise Count:	2824
Grant Total:	1675329864.0		Grantwise Count:	2824

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	17	
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin
BASTI (33)	2026-27	APR-26	240500190 03 00 20

					Date	Vr.No	Amount
					29-APR-26	1	5,238.0
			Month Total:				5,238.0
			Monthwise Count:			1	
Head Total:	5238.0			Headwise Count:		1	
Grant Total:	5238.0			Grantwise Count:		1	

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
CYBER TREASURY UTTAR PRADESH(01)	2025-26	JAN-26	242500108	01 01 20			
					22-JAN-26	1	4,485,831.0
				Month Total:			4,485,831.0
				Monthwise Count:		1	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	242500108	01 01 20			
					07-FEB-26	2	35,662,428.0
				Month Total:			35,662,428.0
				Monthwise Count:		1	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	242500800	01 01 20			
					06-FEB-26	1	2,650,499.0
					21-FEB-26	3	4,739,910.0
				Month Total:			7,390,409.0
				Monthwise Count:		2	
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	242500800	01 01 20			
					26-MAR-26	5	24,105,828.0
					11-MAR-26	4	3,114,798.0
				Month Total:			27,220,626.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	01 01 20			
					28-MAR-23	143	71,200,000.0
					30-MAR-23	182	100,000.0
				Month Total:			71,300,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	03 00 20			
					29-MAR-23	178	444,000.0
					29-MAR-23	162	109,552,000.0
				Month Total:			109,996,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2022-23	MAR-23	242500108	89 01 20			
					Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2022-23 MAR-23 242500108 89 01 20

	Vr.No	Amount
28-MAR-23	144	47,533,000.0
Month Total:		47,533,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 APR-23 242500108 01 01 20

Date	Vr.No	Amount
25-APR-23	13	41,500,000.0
Month Total:		41,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 APR-23 242500108 89 01 20

Date	Vr.No	Amount
25-APR-23	14	27,667,000.0
Month Total:		27,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 242500108 03 00 20

Date	Vr.No	Amount
02-JUN-23	1	19,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 242500108 03 00 20

Date	Vr.No	Amount
19-JUL-23	36	22,667,000.0
Month Total:		22,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 01 01 20

Date	Vr.No	Amount
03-AUG-23	1	24,988,000.0
Month Total:		24,988,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 03 00 20

Date	Vr.No	Amount
16-AUG-23	37	41,667,000.0
Month Total:		41,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 89 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2023-24 AUG-23 242500108 89 01 20

	Vr.No	Amount
03-AUG-23	2	16,659,000.0
Month Total:		16,659,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 242500108 89 01 20

Date	Vr.No	Amount
05-SEP-23	1	148,435,113.0
Month Total:		148,435,113.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 242500003 05 00 20

Date	Vr.No	Amount
13-FEB-24	23	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 242500108 03 00 20

Date	Vr.No	Amount
13-FEB-24	22	41,667,000.0
Month Total:		41,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 01 01 20

Date	Vr.No	Amount
26-MAR-24	131	96,727,968.0
Month Total:		96,727,968.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 03 00 20

Date	Vr.No	Amount
28-MAR-24	170	41,621,000.0
Month Total:		41,621,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500108 04 00 20

Date	Vr.No	Amount
22-MAR-24	130	7,945,308.0
12-MAR-24	38	6,333,121.0
30-MAR-24	191	8,523,013.0
Month Total:		22,801,442.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 01 01 20

Date	Vr.No	Amount
31-MAR-24	197	6,721,000.0
Month Total:		6,721,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 01 02 20

Date	Vr.No	Amount
31-MAR-24	199	2,506,500.0
Month Total:		2,506,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 89 01 20

Date	Vr.No	Amount
31-MAR-24	198	4,481,000.0
Month Total:		4,481,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 242500800 89 02 20

Date	Vr.No	Amount
31-MAR-24	200	1,671,000.0
Month Total:		1,671,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUL-24 242500108 01 01 20

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 JUL-24 242500800 01 01 20

	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 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
30-SEP-24	58	9,711,606.0
Month Total:		9,711,606.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 03 00 20

Date	Vr.No	Amount
02-DEC-24	1	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 04 00 20

Date	Vr.No	Amount
17-DEC-24	48	27,900,121.0
Month Total:		27,900,121.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500108 07 00 20

Date	Vr.No	Amount
31-DEC-24	76	3,867,000.0
Month Total:		3,867,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 07 00 20

	Vr.No	Amount
13-DEC-24	45	33,200,000.0
Month Total:		33,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 242500800 08 00 20

Date	Vr.No	Amount
09-DEC-24	30	6,667,000.0
Month Total:		6,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 242500003 03 00 20

Date	Vr.No	Amount
21-JAN-25	59	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 242500108 04 00 20

Date	Vr.No	Amount
13-FEB-25	14	63,284,380.0
Month Total:		63,284,380.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500003 03 00 20

Date	Vr.No	Amount
29-MAR-25	115	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 03 00 20

Date	Vr.No	Amount
29-MAR-25	121	75,000,000.0
11-MAR-25	26	75,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 04 00 20

Date	Vr.No	Amount
29-MAR-25	118	51,745,649.0
31-MAR-25	136	69,492,852.0
Month Total:		121,238,501.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 05 00 20

Date	Vr.No	Amount
30-MAR-25	131	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 06 00 20

Date	Vr.No	Amount
28-MAR-25	111	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 242500108 07 00 20

Date	Vr.No	Amount
28-MAR-25	110	3,867,000.0
31-MAR-25	138	3,866,000.0
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
29-MAR-25	116	6,667,000.0
31-MAR-25	137	6,666,000.0
Month Total:		13,333,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JUL-25 242500108 04 00 20

Date	Vr.No	Amount
11-JUL-25	24	21,712,337.0
Month Total:		21,712,337.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 AUG-25 242500003 05 00 20

Date	Vr.No	Amount
28-AUG-25	56	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 242500800 07 00 20

Date	Vr.No	Amount
07-AUG-25	16	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 242500003 03 00 20

Date	Vr.No	Amount
10-SEP-25	19	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 242500108 03 00 20

Date	Vr.No	Amount
10-SEP-25	17	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 242500800 08 00 20

Date	Vr.No	Amount
10-SEP-25	18	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 242500800 07 00 20

Date	Vr.No	Amount
13-OCT-25	14	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 242500108 04 00 20

Date	Vr.No	Amount
13-NOV-25	31	93,049,187.0
Month Total:		93,049,187.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 242500108 07 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 NOV-25 242500108 07 00 20

	Vr.No	Amount
13-NOV-25	32	6,667,000.0
Month Total:		6,667,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500003 03 00 20

Date	Vr.No	Amount
03-DEC-25	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500003 05 00 20

Date	Vr.No	Amount
03-DEC-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500108 05 00 20

Date	Vr.No	Amount
26-DEC-25	57	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500108 06 00 20

Date	Vr.No	Amount
17-DEC-25	38	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 242500800 08 00 20

Date	Vr.No	Amount
03-DEC-25	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 242500108 03 00 20

Date	Vr.No	Amount
08-JAN-26	7	74,871,000.0
Month Total:		74,871,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 JAN-26 242500108 04 00 20

	Vr.No	Amount
17-JAN-26	29	27,627,778.0
Month Total:		27,627,778.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 242500800 07 00 20

Date	Vr.No	Amount
17-JAN-26	30	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500003 05 00 20

Date	Vr.No	Amount
10-FEB-26	27	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 03 00 20

Date	Vr.No	Amount
26-FEB-26	79	75,090,000.0
Month Total:		75,090,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 04 00 20

Date	Vr.No	Amount
20-FEB-26	62	88,722,116.0
Month Total:		88,722,116.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 05 00 20

Date	Vr.No	Amount
26-FEB-26	81	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500108 07 00 20

Date	Vr.No	Amount
06-FEB-26	6	11,700,000.0
Month Total:		11,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 242500800 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 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

LUCKNOW-2 (60) 2025-26 FEB-26 242500800 07 00 20

	Vr.No	Amount
26-FEB-26	78	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 03 00 20

Date	Vr.No	Amount
20-MAR-26	86	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 04 00 20

Date	Vr.No	Amount
23-MAR-26	102	85,747,931.0
Month Total:		85,747,931.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 05 00 20

Date	Vr.No	Amount
20-MAR-26	84	40,000,000.0
28-MAR-26	163	40,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 06 00 20

Date	Vr.No	Amount
28-MAR-26	162	25,000,000.0
23-MAR-26	103	25,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 242500108 07 00 20

Date	Vr.No	Amount
20-MAR-26	85	11,633,000.0
Month Total:		11,633,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 242500800 07 00 20

Date	Vr.No	Amount
25-MAR-26	128	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 13-MAY-26 10:49 AM

Grant	18	Agriculture and Other Alied Department (Cooperative)
Major Head	2425	Co-operation

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 242500107 08 00 20

Date	Vr.No	Amount
02-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:	2876579792.0		Headwise Count:	90
Grant Total:	2876579792.0		Grantwise Count:	90

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
ALIGARH (06)	2025-26	DEC-25	240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	10	139,653.0
Month Total:		139,653.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
05-JAN-26	2	205,659.0
Month Total:		205,659.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
16-FEB-26	27	79,200.0
09-FEB-26	22	196,955.0
Month Total:		276,155.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-26	47	115,125.0
07-MAR-26	12	15,363.0
Month Total:		130,488.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-25	16	221,532.0
Month Total:		221,532.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
22-JAN-26	43	150,930.0
28-JAN-26	45	117,117.0
07-JAN-26	18	306,495.0
28-JAN-26	46	950.0
Month Total:		575,492.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AMBEDKAR NAGAR (74) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
17-FEB-26	22	7,378.0
12-FEB-26	14	25,800.0
17-FEB-26	25	495.0
28-FEB-26	38	161,400.0
28-FEB-26	37	44,500.0
17-FEB-26	23	195.0
17-FEB-26	24	1,815.0
12-FEB-26	15	9,000.0
17-FEB-26	21	35,307.0
09-FEB-26	12	74,700.0
28-FEB-26	36	16,700.0
12-FEB-26	17	93,600.0
17-FEB-26	18	42,849.0
Month Total:		513,739.0
Monthwise Count:	13	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-26	55	52,075.0
10-MAR-26	18	12,236.0
10-MAR-26	21	1,988.0
13-MAR-26	28	5,394.0
10-MAR-26	17	5,957.0
10-MAR-26	19	25,225.0
10-MAR-26	23	191,750.0
10-MAR-26	24	2,233.0
13-MAR-26	29	47,376.0
19-MAR-26	56	40,650.0
10-MAR-26	22	26,600.0
Month Total:		411,484.0
Monthwise Count:	11	

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
Monthwise Count:	4	

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
02-DEC-24	1	39,150.0
27-DEC-24	57	61,920.0
02-DEC-24	3	37,500.0
27-DEC-24	56	54,990.0
02-DEC-24	2	46,080.0
02-DEC-24	4	72,000.0
Month Total:		311,640.0
Monthwise Count:	6	

AZAMGARH (34) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
04-JAN-25	9	36,900.0
04-JAN-25	10	16,800.0
04-JAN-25	11	70,920.0
28-JAN-25	38	58,200.0
09-JAN-25	17	40,050.0
28-JAN-25	41	81,900.0
28-JAN-25	39	13,355.0
Month Total:		318,125.0
Monthwise Count:	7	

AZAMGARH (34) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
21-FEB-25	23	100,470.0
28-FEB-25	40	8,250.0
21-FEB-25	24	89,100.0
21-FEB-25	25	64,000.0
Month Total:		261,820.0
Monthwise Count:	4	

AZAMGARH (34) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	85	71,500.0
20-MAR-25	72	429,575.0
25-MAR-25	141	213,750.0
04-MAR-25	4	116.0
10-MAR-25	27	258,450.0
12-MAR-25	40	27,550.0
12-MAR-25	41	24,010.0
25-MAR-25	142	9,100.0
12-MAR-25	38	476,675.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		1,510,726.0
Monthwise Count:	9	

AZAMGARH (34) 2025-26 OCT-25 240100108 06 00 20

Date	Vr.No	Amount
03-OCT-25	1	90,315.0
Month Total:		90,315.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
30-DEC-25	44	116,415.0
30-DEC-25	43	154,620.0
18-DEC-25	16	54,900.0
30-DEC-25	42	195,255.0
16-DEC-25	14	39,900.0
18-DEC-25	19	155,520.0
18-DEC-25	17	92,970.0
18-DEC-25	18	46,620.0
Month Total:		856,200.0
Monthwise Count:	8	

AZAMGARH (34) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-26	12	47,853.0
05-FEB-26	9	27,930.0
05-FEB-26	10	1,420.0
05-FEB-26	8	7,635.0
Month Total:		84,838.0
Monthwise Count:	4	

AZAMGARH (34) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
12-MAR-26	20	4,500.0
12-MAR-26	14	892,740.0
20-MAR-26	88	25,043.0
12-MAR-26	13	24,102.0
12-MAR-26	16	70,740.0
12-MAR-26	15	282,960.0
19-MAR-26	74	223,185.0
24-MAR-26	125	4,500.0
20-MAR-26	89	6,261.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

AZAMGARH (34) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		1,534,031.0
Monthwise Count:	9	

BADAUN (13) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
08-DEC-25	12	329,895.0
27-DEC-25	42	371,394.0
08-DEC-25	13	110,940.0
31-DEC-25	46	190,260.0
Month Total:		1,002,489.0
Monthwise Count:	4	

BADAUN (13) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	27	344,875.0
14-JAN-26	28	208,250.0
Month Total:		553,125.0
Monthwise Count:	2	

BADAUN (13) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	27	135,180.0
23-FEB-26	28	7,307.0
Month Total:		142,487.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
20-MAR-26	55	1,450.0
12-MAR-26	15	8,491.0
07-MAR-26	2	288,351.0
20-MAR-26	53	77,580.0
20-MAR-26	54	504,825.0
Month Total:		880,697.0
Monthwise Count:	5	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
29-OCT-03	7	648,000.0
Month Total:		648,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-04	3	1,190,000.0
Month Total:		1,190,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	8	78,000.0
15-MAR-04	10	75,000.0
15-MAR-04	9	105,000.0
15-MAR-04	4	160,000.0
Month Total:		418,000.0
Monthwise Count:	4	

BAGPAT (83) 2004-05 JUL-04 240100108 06 00 20

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

Date	Vr.No	Amount
16-NOV-04	14	60,000.0
16-NOV-04	15	80,000.0
Month Total:		140,000.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 FEB-05 240100109 01 01 20

Date	Vr.No	Amount
08-FEB-05	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 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
07-MAR-05	21	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 240100108 06 00 20

Date	Vr.No	Amount
06-JUL-05	5	300,000.0
04-JUL-05	3	1,000,000.0
Month Total:		1,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2005-06 FEB-06 240100109 01 01 20

Date	Vr.No	Amount
07-FEB-06	22	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
28-MAR-06	65	55,000.0
Month Total:		55,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-07	20	2,086,000.0
Month Total:		2,086,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 DEC-07 240100109 01 01 20

Date	Vr.No	Amount
12-DEC-07	19	235,000.0
Month Total:		235,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 240100108 06 00 20

Date	Vr.No	Amount
08-MAR-14	30	1,817,730.0
Month Total:		1,817,730.0
Monthwise Count:	1	

BAGPAT (83) 2015-16 SEP-15 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAGPAT (83) 2015-16 SEP-15 240100108 06 00 20

Date	Vr.No	Amount
28-SEP-15	20	2,429,665.0
Month Total:		2,429,665.0
Monthwise Count:	1	

BAGPAT (83) 2017-18 FEB-18 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-18	181	5,974,518.0
Month Total:		5,974,518.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-25	13	341,004.0
Month Total:		341,004.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	26	1,172,436.0
Month Total:		1,172,436.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
26-MAR-26	92	1,181,115.0
16-MAR-26	27	1,441,979.0
Month Total:		2,623,094.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	1	426,961.0
Month Total:		426,961.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
09-MAR-26	12	1,038,350.0
17-MAR-26	66	539,796.0
Month Total:		1,578,146.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALLIA (31) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
18-DEC-25	14	35,100.0
Month Total:		35,100.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
09-MAR-26	5	107,275.0
09-MAR-26	7	5,187.0
09-MAR-26	4	10,800.0
25-MAR-26	98	300.0
Month Total:		123,562.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 MAR-06 240100109 01 01 20

Date	Vr.No	Amount
23-MAR-06	88	70,000.0
Month Total:		70,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-26	8	181,994.0
12-JAN-26	9	397,120.0
08-JAN-26	3	113,137.0
12-JAN-26	10	158,189.0
08-JAN-26	4	435,155.0
Month Total:		1,285,595.0
Monthwise Count:	5	

BALRAMPUR (79) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	34	1,260,500.0
09-FEB-26	12	487,200.0
27-FEB-26	32	540,575.0
02-FEB-26	8	99,211.0
02-FEB-26	6	158,206.0
02-FEB-26	3	3,510.0
02-FEB-26	9	35,063.0
02-FEB-26	7	155,245.0
27-FEB-26	31	330,800.0
09-FEB-26	14	449,780.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2025-26 FEB-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		3,520,090.0
Monthwise Count:	10	

BALRAMPUR (79) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
09-MAR-26	12	1,470,025.0
13-MAR-26	21	41,560.0
13-MAR-26	18	12,533.0
13-MAR-26	20	29,064.0
Month Total:		1,553,182.0
Monthwise Count:	4	

BARABANKY (54) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
11-MAY-06	12	40,000.0
11-MAY-06	13	68,000.0
Month Total:		108,000.0
Monthwise Count:	2	

BARABANKY (54) 2006-07 MAY-06 240100109 01 01 20

Date	Vr.No	Amount
11-MAY-06	10	200,000.0
11-MAY-06	11	50,000.0
Month Total:		250,000.0
Monthwise Count:	2	

BARABANKY (54) 2007-08 FEB-08 240100109 01 01 20

Date	Vr.No	Amount
29-FEB-08	69	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

BARABANKY (54) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-23	14	112,115.0
25-FEB-23	15	215,350.0
Month Total:		327,465.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
12-SEP-24	19	15,408.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BARABANKY (54) 2024-25 SEP-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		15,408.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-25	2	69,273.0
Month Total:		69,273.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-25	6	106,620.0
Month Total:		106,620.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-26	13	246,046.0
20-JAN-26	34	137,961.0
Month Total:		384,007.0
Monthwise Count:	2	

BARABANKY (54) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
12-FEB-26	9	570.0
19-FEB-26	13	125,606.0
06-FEB-26	3	192,199.0
Month Total:		318,375.0
Monthwise Count:	3	

BARABANKY (54) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-26	51	218,664.0
Month Total:		218,664.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
25-OCT-24	50	330,404.0
16-OCT-24	19	228,811.0
14-OCT-24	18	123,396.0
04-OCT-24	3	79,470.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 OCT-24 240100108 06 00 20

		Vr.No	Amount
	04-OCT-24	4	80,010.0
	25-OCT-24	51	185,198.0
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	9	73,272.0
	06-DEC-24	7	551,525.0
	06-DEC-24	8	123,093.0
Month Total:			747,890.0
Monthwise Count:		3	

BAREILLY (11) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	10-JAN-25	18	80,397.0
	10-JAN-25	15	9,870.0
	16-JAN-25	35	469,500.0
	10-JAN-25	16	13,342.0
	16-JAN-25	37	166,182.0
	10-JAN-25	17	17,784.0
	16-JAN-25	36	163,863.0
	10-JAN-25	19	218,215.0
	16-JAN-25	34	345,000.0
Month Total:			1,484,153.0
Monthwise Count:		9	

BAREILLY (11) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	22-FEB-25	53	93,809.0
	15-FEB-25	21	108,703.0
	15-FEB-25	20	13,531.0
	15-FEB-25	22	225,900.0
	15-FEB-25	23	42,120.0
	15-FEB-25	24	49,083.0
	22-FEB-25	54	59,673.0
	22-FEB-25	52	89,001.0
Month Total:			681,820.0
Monthwise Count:		8	

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
07-MAR-25	25	244,830.0
10-MAR-25	37	1,605.0
07-MAR-25	24	107,392.0
05-MAR-25	2	71,677.0
10-MAR-25	33	447,850.0
05-MAR-25	1	269,800.0
07-MAR-25	26	449,700.0
10-MAR-25	38	139,882.0
05-MAR-25	5	2,235.0
10-MAR-25	34	147,264.0
05-MAR-25	3	76,137.0
10-MAR-25	35	12,733.0
10-MAR-25	36	265,425.0
05-MAR-25	7	510,650.0
07-MAR-25	23	100,088.0
05-MAR-25	4	13,461.0
05-MAR-25	6	480,900.0
Month Total:		3,341,629.0
Monthwise Count:	17	

BAREILLY (11) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
11-DEC-25	9	77,337.0
11-DEC-25	11	110,974.0
11-DEC-25	12	8,398.0
11-DEC-25	13	83,700.0
11-DEC-25	10	39,861.0
Month Total:		320,270.0
Monthwise Count:	5	

BAREILLY (11) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
16-JAN-26	48	362,950.0
23-JAN-26	76	80,508.0
16-JAN-26	47	807,375.0
23-JAN-26	75	14,721.0
19-JAN-26	54	251,190.0
16-JAN-26	45	147,420.0
08-JAN-26	29	29,532.0
16-JAN-26	44	213,030.0
08-JAN-26	26	221,130.0
16-JAN-26	43	219,888.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BAREILLY (11) 2025-26 JAN-26 240100108 06 00 20

		Vr.No	Amount
	24-JAN-26	78	184,815.0
	08-JAN-26	27	102,157.0
	24-JAN-26	79	49,555.0
	08-JAN-26	28	346,311.0
	23-JAN-26	70	245,250.0
	23-JAN-26	71	277,500.0
	23-JAN-26	74	151,884.0
	19-JAN-26	55	178,038.0
	16-JAN-26	46	48,391.0
	24-JAN-26	80	175,276.0
Month Total:			4,106,921.0
Monthwise Count:		20	

BAREILLY (11) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	25-FEB-26	49	236,206.0
	06-FEB-26	10	13,114.0
	19-FEB-26	34	119,214.0
	06-FEB-26	9	56,874.0
	16-FEB-26	23	175,550.0
	12-FEB-26	14	119,616.0
	12-FEB-26	13	63,522.0
	06-FEB-26	8	222,633.0
	06-FEB-26	11	7,125.0
Month Total:			1,013,854.0
Monthwise Count:		9	

BAREILLY (11) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	06-MAR-26	4	26,534.0
	12-MAR-26	42	111,811.0
	10-MAR-26	26	1,495,675.0
	06-MAR-26	3	137,579.0
	17-MAR-26	59	4,550.0
	10-MAR-26	24	609,650.0
	06-MAR-26	2	6,525.0
	10-MAR-26	25	397,350.0
Month Total:			2,789,674.0
Monthwise Count:		8	

BASTI (33) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BASTI (33) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
28-MAR-25	200	6,060.0
Month Total:		6,060.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
30-DEC-25	86	2,280.0
03-DEC-25	21	526,320.0
Month Total:		528,600.0
Monthwise Count:	2	

BASTI (33) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	61	518,454.0
20-JAN-26	59	39,600.0
20-JAN-26	62	165,810.0
27-JAN-26	84	36,500.0
27-JAN-26	83	80,340.0
27-JAN-26	82	567,972.0
01-JAN-26	1	313,290.0
20-JAN-26	60	113,150.0
01-JAN-26	2	182,340.0
27-JAN-26	85	33,500.0
Month Total:		2,050,956.0
Monthwise Count:	10	

BASTI (33) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-26	92	5,775.0
26-MAR-26	181	242,050.0
28-MAR-26	215	293.0
19-MAR-26	91	1,770.0
26-MAR-26	183	9,450.0
19-MAR-26	87	299,790.0
26-MAR-26	184	36,100.0
26-MAR-26	180	588,303.0
26-MAR-26	182	964,725.0
19-MAR-26	89	23,350.0
19-MAR-26	88	22,110.0
19-MAR-26	90	84,150.0
28-MAR-26	214	12,771.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BASTI (33) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		2,290,637.0
Monthwise Count:	13	

BIJNORE (12) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
25-SEP-24	52	508,689.0
18-SEP-24	25	278,577.0
05-SEP-24	3	396,873.0
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
25-OCT-24	29	252,641.0
16-OCT-24	12	391,932.0
18-OCT-24	20	302,007.0
Month Total:		946,580.0
Monthwise Count:	3	

BIJNORE (12) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-24	27	562,329.0
26-NOV-24	30	214,416.0
20-NOV-24	21	904,600.0
20-NOV-24	20	615,309.0
16-NOV-24	16	682,389.0
14-NOV-24	14	289,474.0
27-NOV-24	35	521,451.0
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

Date	Vr.No	Amount
04-DEC-24	8	466,200.0
12-DEC-24	16	407,557.0
24-DEC-24	33	276,285.0
03-DEC-24	4	676,316.0
17-DEC-24	17	193,573.0
26-DEC-24	35	436,712.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2024-25 DEC-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		2,456,643.0
Monthwise Count:	6	

BIJNORE (12) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-25	17	1,096,375.0
02-JAN-25	5	24,975.0
02-JAN-25	6	276,425.0
29-JAN-25	38	954,425.0
Month Total:		2,352,200.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-25	22	201,646.0
28-FEB-25	21	171,211.0
Month Total:		372,857.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-25	48	1,878,925.0
18-MAR-25	47	924,625.0
26-MAR-25	82	66,171.0
18-MAR-25	44	264,095.0
24-MAR-25	73	201,830.0
06-MAR-25	5	444,693.0
11-MAR-25	13	1,380,075.0
18-MAR-25	43	254,273.0
24-MAR-25	71	105,559.0
18-MAR-25	45	126,166.0
26-MAR-25	83	168,350.0
21-MAR-25	65	2,494,350.0
24-MAR-25	72	139,917.0
18-MAR-25	46	5,010.0
06-MAR-25	4	1,232,275.0
26-MAR-25	86	7,824.0
26-MAR-25	87	184,832.0
12-MAR-25	27	355,653.0
Month Total:		10,234,623.0
Monthwise Count:	18	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
06-DEC-25	8	486,495.0
17-DEC-25	20	271,554.0
29-DEC-25	30	1,216,651.0
19-DEC-25	22	1,062,007.0
12-DEC-25	12	606,408.0
Month Total:		3,643,115.0
Monthwise Count:	5	

BIJNORE (12) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
21-JAN-26	36	580,416.0
28-JAN-26	48	1,447,975.0
23-JAN-26	45	217,473.0
14-JAN-26	20	397,826.0
09-JAN-26	9	782,428.0
14-JAN-26	21	223,503.0
28-JAN-26	47	699,775.0
06-JAN-26	4	438,980.0
Month Total:		4,788,376.0
Monthwise Count:	8	

BIJNORE (12) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-26	9	369,560.0
21-FEB-26	21	270,372.0
05-FEB-26	10	570,548.0
26-FEB-26	24	441,050.0
Month Total:		1,651,530.0
Monthwise Count:	4	

BIJNORE (12) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
06-MAR-26	5	2,030,950.0
16-MAR-26	31	2,775,400.0
18-MAR-26	59	249,744.0
06-MAR-26	6	289,451.0
25-MAR-26	119	220,884.0
23-MAR-26	100	1,304,975.0
11-MAR-26	13	1,641,125.0
18-MAR-26	60	1,343,375.0
25-MAR-26	120	281,250.0
12-MAR-26	25	123,138.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

BIJNORE (12) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		10,260,292.0
Monthwise Count:	10	

BULANDSHAHAR (05) 2025-26 AUG-25 240100108 06 00 20

Date	Vr.No	Amount
29-AUG-25	21	228,619.0
Month Total:		228,619.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
12-JAN-26	15	1,752,905.0
Month Total:		1,752,905.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
23-FEB-26	32	458,134.0
Month Total:		458,134.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-26	84	23,342.0
07-MAR-26	3	141,852.0
25-MAR-26	86	719,360.0
Month Total:		884,554.0
Monthwise Count:	3	

DEORIA (35) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
12-DEC-25	8	126,045.0
12-DEC-25	7	38,880.0
Month Total:		164,925.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-26	5	18,660.0
13-JAN-26	22	162,540.0
09-JAN-26	6	30,699.0
09-JAN-26	4	62,845.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

DEORIA (35) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		274,744.0
Monthwise Count:	4	

DEORIA (35) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
24-FEB-26	53	120.0
07-FEB-26	9	142,020.0
07-FEB-26	10	28,080.0
27-FEB-26	58	74,340.0
20-FEB-26	35	17,160.0
11-FEB-26	11	50,598.0
27-FEB-26	57	9,420.0
27-FEB-26	56	30,456.0
11-FEB-26	12	28,080.0
20-FEB-26	34	45,157.0
11-FEB-26	19	50,585.0
Month Total:		476,016.0
Monthwise Count:	11	

DEORIA (35) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-26	34	62,847.0
19-MAR-26	37	62,845.0
20-MAR-26	53	79,740.0
20-MAR-26	54	62,845.0
11-MAR-26	10	20,520.0
19-MAR-26	38	62,845.0
Month Total:		351,642.0
Monthwise Count:	6	

FAIZABAD (49) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	46	413,202.0
Month Total:		413,202.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
30-JAN-26	71	128,091.0
30-JAN-26	70	417,726.0
Month Total:		545,817.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FAIZABAD (49) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	57	441,807.0
27-FEB-26	58	378,625.0
27-FEB-26	59	108,500.0
Month Total:		928,932.0
Monthwise Count:	3	

FAIZABAD (49) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-26	166	599,479.0
20-MAR-26	78	306,598.0
20-MAR-26	79	1,341,825.0
Month Total:		2,247,902.0
Monthwise Count:	3	

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
12-DEC-24	12	51,384.0
10-DEC-24	6	91,479.0
31-DEC-24	35	46,764.0
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	12	51,696.0
13-JAN-25	11	24,159.0
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	14	24,300.0
15-FEB-25	17	44,730.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
14-FEB-25	16	36,336.0
14-FEB-25	15	40,050.0
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	5	23,778.0
06-MAR-25	13	2,943.0
03-MAR-25	6	41,454.0
03-MAR-25	4	30,060.0
Month Total:		98,235.0
Monthwise Count:	4	

FATEHGARH (18) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
18-DEC-25	22	84,816.0
22-DEC-25	24	27,750.0
18-DEC-25	21	60,912.0
Month Total:		173,478.0
Monthwise Count:	3	

FATEHGARH (18) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-26	12	68,940.0
08-JAN-26	14	62,421.0
08-JAN-26	13	58,734.0
Month Total:		190,095.0
Monthwise Count:	3	

FATEHGARH (18) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
02-FEB-26	2	57,384.0
19-FEB-26	15	65,634.0
05-FEB-26	7	48,276.0
02-FEB-26	3	41,940.0
19-FEB-26	16	164,605.0
Month Total:		377,839.0
Monthwise Count:	5	

FATEHGARH (18) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

FATEHGARH (18) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
13-MAR-26	39	25,167.0
17-MAR-26	41	46,953.0
Month Total:		72,120.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount
15-MAR-03	51	57,000.0
Month Total:		57,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
05-SEP-24	11	7,200.0
Month Total:		7,200.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
25-OCT-24	35	38,340.0
28-OCT-24	49	1,200.0
Month Total:		39,540.0
Monthwise Count:	2	

GAZIPUR (30) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-24	51	11,670.0
16-NOV-24	14	13,266.0
29-NOV-24	50	69,569.0
29-NOV-24	52	36,090.0
Month Total:		130,595.0
Monthwise Count:	4	

GAZIPUR (30) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-24	29	50,794.0
Month Total:		50,794.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
10-JAN-25	14	29,481.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GAZIPUR (30) 2024-25 JAN-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		29,481.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
20-FEB-25	42	33,530.0
20-FEB-25	43	52,715.0
Month Total:		86,245.0
Monthwise Count:	2	

GAZIPUR (30) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
02-DEC-25	5	15,444.0
02-DEC-25	4	27,108.0
Month Total:		42,552.0
Monthwise Count:	2	

GAZIPUR (30) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	2	43,668.0
02-JAN-26	1	28,026.0
Month Total:		71,694.0
Monthwise Count:	2	

GAZIPUR (30) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
02-FEB-26	3	12,336.0
02-FEB-26	1	38,808.0
02-FEB-26	2	69,550.0
Month Total:		120,694.0
Monthwise Count:	3	

GAZIPUR (30) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
06-MAR-26	9	200.0
06-MAR-26	4	39,868.0
06-MAR-26	8	86,690.0
Month Total:		126,758.0
Monthwise Count:	3	

GHAZIABAD (59) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GHAZIABAD (59) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
17-JAN-26	21	138,000.0
14-JAN-26	15	130,698.0
30-JAN-26	32	202,224.0
Month Total:		470,922.0
Monthwise Count:	3	

GHAZIABAD (59) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
26-FEB-26	51	97,933.0
09-FEB-26	16	209,794.0
23-FEB-26	37	185,102.0
26-FEB-26	52	56,973.0
Month Total:		549,802.0
Monthwise Count:	4	

GHAZIABAD (59) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
16-MAR-26	34	306,675.0
25-MAR-26	93	89,500.0
28-MAR-26	126	950.0
12-MAR-26	22	233,866.0
28-MAR-26	124	21,511.0
Month Total:		652,502.0
Monthwise Count:	5	

GONDA (50) 2023-24 FEB-24 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-24	65	319,120.0
Month Total:		319,120.0
Monthwise Count:	1	

GONDA (50) 2024-25 AUG-24 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-24	17	160,614.0
Month Total:		160,614.0
Monthwise Count:	1	

GONDA (50) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
23-OCT-24	34	113,437.0
23-OCT-24	35	39,503.0
17-OCT-24	19	153,210.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 OCT-24 240100108 06 00 20

		Vr.No	Amount
	17-OCT-24	20	194,265.0
Month Total:			500,415.0
Monthwise Count:		4	

GONDA (50) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	23-NOV-24	29	81,300.0
	23-NOV-24	37	69,000.0
	23-NOV-24	35	167,476.0
	23-NOV-24	38	98,655.0
	12-NOV-24	11	150,275.0
	23-NOV-24	30	103,575.0
	23-NOV-24	31	207,745.0
	27-NOV-24	56	33,469.0
	27-NOV-24	59	28,089.0
	27-NOV-24	57	80,885.0
	23-NOV-24	36	50,567.0
	12-NOV-24	10	126,362.0
	23-NOV-24	34	94,490.0
	27-NOV-24	60	219,550.0
Month Total:			1,511,438.0
Monthwise Count:		14	

GONDA (50) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	26-DEC-24	62	255,619.0
	07-DEC-24	7	271,774.0
	05-DEC-24	5	41,814.0
	05-DEC-24	4	81,147.0
	07-DEC-24	6	66,255.0
Month Total:			716,609.0
Monthwise Count:		5	

GONDA (50) 2024-25 JAN-25 240100108 06 00 20

	Date	Vr.No	Amount
	25-JAN-25	47	85,425.0
	25-JAN-25	43	119,673.0
	25-JAN-25	38	104,842.0
	17-JAN-25	22	165,235.0
	25-JAN-25	46	208,930.0
	17-JAN-25	23	86,310.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2024-25 JAN-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		770,415.0
Monthwise Count:	6	

GONDA (50) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
13-FEB-25	9	29,415.0
28-FEB-25	51	74,750.0
24-FEB-25	37	354,618.0
13-FEB-25	10	54,763.0
28-FEB-25	54	255,348.0
28-FEB-25	55	48,990.0
28-FEB-25	52	92,375.0
24-FEB-25	36	97,055.0
03-FEB-25	1	124,164.0
24-FEB-25	38	503,466.0
13-FEB-25	8	127,400.0
15-FEB-25	19	79,030.0
28-FEB-25	53	8,588.0
15-FEB-25	20	256,681.0
Month Total:		2,106,643.0
Monthwise Count:	14	

GONDA (50) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-25	56	42,952.0
25-MAR-25	177	74,913.0
24-MAR-25	151	123,658.0
18-MAR-25	58	544,387.0
25-MAR-25	176	495,158.0
24-MAR-25	152	19,110.0
24-MAR-25	154	11,605.0
25-MAR-25	178	279,294.0
18-MAR-25	57	225,847.0
18-MAR-25	59	116,720.0
Month Total:		1,933,644.0
Monthwise Count:	10	

GONDA (50) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
29-DEC-25	66	355,860.0
29-DEC-25	64	88,255.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2025-26 DEC-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		444,115.0
Monthwise Count:	2	

GONDA (50) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	29	49,646.0
05-JAN-26	6	25,500.0
23-JAN-26	59	78,378.0
05-JAN-26	2	250,424.0
23-JAN-26	57	77,802.0
07-JAN-26	32	85,000.0
07-JAN-26	30	105,425.0
05-JAN-26	3	81,533.0
05-JAN-26	8	94,625.0
23-JAN-26	58	205,668.0
05-JAN-26	7	68,500.0
05-JAN-26	9	67,000.0
07-JAN-26	31	136,425.0
23-JAN-26	60	385,448.0
29-JAN-26	75	4,370.0
Month Total:		1,715,744.0
Monthwise Count:	15	

GONDA (50) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-26	9	240,972.0
05-FEB-26	13	374,800.0
20-FEB-26	44	143,210.0
11-FEB-26	25	86,352.0
11-FEB-26	24	283,325.0
11-FEB-26	23	99,700.0
05-FEB-26	11	100,360.0
20-FEB-26	43	60,958.0
16-FEB-26	34	127,846.0
20-FEB-26	45	47,862.0
16-FEB-26	30	101,700.0
16-FEB-26	33	72,545.0
Month Total:		1,739,630.0
Monthwise Count:	12	

GONDA (50) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GONDA (50) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
05-MAR-26	5	310,650.0
12-MAR-26	53	42,624.0
05-MAR-26	6	687,400.0
10-MAR-26	40	5,040.0
13-MAR-26	56	52,635.0
12-MAR-26	54	305,030.0
05-MAR-26	9	20,936.0
10-MAR-26	38	248,450.0
18-MAR-26	82	23,087.0
18-MAR-26	80	318,965.0
05-MAR-26	7	46,512.0
18-MAR-26	84	22,645.0
10-MAR-26	41	1,716.0
18-MAR-26	83	156,870.0
10-MAR-26	39	566,840.0
13-MAR-26	58	277,850.0
13-MAR-26	59	9,800.0
18-MAR-26	88	8,640.0
18-MAR-26	87	2,535.0
13-MAR-26	57	629,925.0
05-MAR-26	8	81,265.0
18-MAR-26	81	79,197.0
12-MAR-26	52	96,197.0
13-MAR-26	60	3,906.0
18-MAR-26	85	5,055.0
18-MAR-26	86	11,319.0
Month Total:		4,015,089.0
Monthwise Count:	26	

GORAKHPUR (32) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
30-DEC-25	40	56,700.0
31-DEC-25	48	59,400.0
Month Total:		116,100.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
31-JAN-26	68	57,100.0
02-JAN-26	5	12,600.0
31-JAN-26	69	90,250.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

GORAKHPUR (32) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		159,950.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-26	154	11,420.0
23-MAR-26	104	23,400.0
23-MAR-26	106	6,622.0
Month Total:		41,442.0
Monthwise Count:	3	

HAPUR (90) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	19	266,827.0
31-DEC-25	17	22,050.0
Month Total:		288,877.0
Monthwise Count:	2	

HAPUR (90) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	6	86,050.0
07-JAN-26	5	418,500.0
19-JAN-26	26	60,642.0
19-JAN-26	27	164,632.0
Month Total:		729,824.0
Monthwise Count:	4	

HAPUR (90) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-26	8	214,741.0
25-FEB-26	9	32,508.0
Month Total:		247,249.0
Monthwise Count:	2	

HAPUR (90) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-26	4	207,800.0
24-MAR-26	90	1,100.0
24-MAR-26	92	39,326.0
11-MAR-26	3	476,625.0
24-MAR-26	93	7,950.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HAPUR (90) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		732,801.0
Monthwise Count:	5	

HARDOI (47) 2002-03 OCT-02 240100108 02 02 20

Date	Vr.No	Amount
21-OCT-02	30	56,000.0
Month Total:		56,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 02 04 20

Date	Vr.No	Amount
29-OCT-02	50	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 06 00 20

Date	Vr.No	Amount
21-OCT-02	31	188,000.0
Month Total:		188,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 OCT-02 240100108 07 00 20

Date	Vr.No	Amount
29-OCT-02	49	250,000.0
Month Total:		250,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 DEC-02 240100109 01 01 20

Date	Vr.No	Amount
13-DEC-02	28	80,000.0
13-DEC-02	27	57,000.0
Month Total:		137,000.0
Monthwise Count:	2	

HARDOI (47) 2002-03 MAR-03 240100108 02 01 20

Date	Vr.No	Amount
15-MAR-03	125	154,000.0
Month Total:		154,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 MAR-03 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2002-03 MAR-03 240100108 06 00 20

	Vr.No	Amount
12-MAR-03	111	94,000.0
Month Total:		94,000.0
Monthwise Count:	1	

HARDOI (47) 2002-03 MAR-03 240100109 01 01 20

Date	Vr.No	Amount
29-MAR-03	339	145,000.0
Month Total:		145,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100108 06 00 20

Date	Vr.No	Amount
17-OCT-03	51	127,000.0
Month Total:		127,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 OCT-03 240100109 01 01 20

Date	Vr.No	Amount
17-OCT-03	52	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 FEB-04 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-04	100	137,000.0
Month Total:		137,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 MAR-04 240100109 01 01 20

Date	Vr.No	Amount
15-MAR-04	81	157,000.0
Month Total:		157,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 JUL-04 240100108 06 00 20

Date	Vr.No	Amount
15-JUL-04	42	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2004-05 SEP-04 240100109 01 01 20

	Vr.No	Amount
22-SEP-04	80	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 JAN-05 240100109 01 01 20

Date	Vr.No	Amount
18-JAN-05	64	670,000.0
Month Total:		670,000.0
Monthwise Count:	1	

HARDOI (47) 2004-05 MAR-05 240100109 01 01 20

Date	Vr.No	Amount
14-MAR-05	77	120,000.0
Month Total:		120,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	36	336,000.0
Month Total:		336,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100109 01 01 20

Date	Vr.No	Amount
22-AUG-05	35	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 DEC-05 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-05	33	53,000.0
Month Total:		53,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 JAN-06 240100109 01 01 20

Date	Vr.No	Amount
20-JAN-06	70	105,000.0
Month Total:		105,000.0
Monthwise Count:	1	

HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2006-07 MAY-06 240100108 06 00 20

	Vr.No	Amount
22-MAY-06	26	469,000.0
Month Total:		469,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 NOV-07 240100109 01 01 20

Date	Vr.No	Amount
13-NOV-07	23	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

HARDOI (47) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
27-FEB-19	44	1,378,700.0
Month Total:		1,378,700.0
Monthwise Count:	1	

HARDOI (47) 2022-23 FEB-23 240100108 06 00 20

Date	Vr.No	Amount
15-FEB-23	16	651,000.0
17-FEB-23	18	232,500.0
Month Total:		883,500.0
Monthwise Count:	2	

HARDOI (47) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
19-JAN-26	66	595,525.0
16-JAN-26	53	479,724.0
23-JAN-26	76	841,975.0
27-JAN-26	92	184,800.0
Month Total:		2,102,024.0
Monthwise Count:	4	

HARDOI (47) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	125	102,630.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

HARDOI (47) 2025-26 FEB-26 240100108 06 00 20

	Vr.No	Amount
19-FEB-26	100	229,935.0
Month Total:		332,565.0
Monthwise Count:	2	

HARDOI (47) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
09-MAR-26	24	37,625.0
19-MAR-26	125	267,669.0
18-MAR-26	114	334,947.0
18-MAR-26	113	245,700.0
Month Total:		885,941.0
Monthwise Count:	4	

JAUNPUR (29) 2003-04 JAN-04 240100109 01 01 20

Date	Vr.No	Amount
30-JAN-04	55	59,000.0
Month Total:		59,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
20-DEC-25	12	151,430.0
Month Total:		151,430.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
21-JAN-26	33	167,104.0
Month Total:		167,104.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
26-OCT-24	22	226,377.0
26-OCT-24	25	79,506.0
Month Total:		305,883.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-24	14	298,869.0
23-NOV-24	13	118,312.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
Month Total:		417,181.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
20-DEC-24	15	208,625.0
30-DEC-24	18	50,094.0
30-DEC-24	20	187,441.0
30-DEC-24	21	544,564.0
Month Total:		990,724.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
17-JAN-25	13	737,775.0
17-JAN-25	12	134,850.0
Month Total:		872,625.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-25	15	246,900.0
21-FEB-25	10	1,120,739.0
19-FEB-25	9	246,625.0
21-FEB-25	11	392,768.0
Month Total:		2,007,032.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-25	66	91,552.0
25-MAR-25	65	6,685.0
22-MAR-25	54	641,280.0
25-MAR-25	63	125,278.0
22-MAR-25	53	10,605.0
22-MAR-25	51	55,265.0
22-MAR-25	52	667,125.0
22-MAR-25	55	268,288.0
Month Total:		1,866,078.0
Monthwise Count:	8	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
22-DEC-25	15	185,507.0
Month Total:		185,507.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	14	166,013.0
14-JAN-26	15	995,379.0
Month Total:		1,161,392.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
03-FEB-26	4	700,287.0
07-FEB-26	6	112,702.0
Month Total:		812,989.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-26	55	157,625.0
27-MAR-26	71	108,605.0
27-MAR-26	69	59,520.0
28-MAR-26	86	64,162.0
23-MAR-26	38	8,310.0
23-MAR-26	35	1,181,910.0
27-MAR-26	68	288,799.0
25-MAR-26	54	389,560.0
20-MAR-26	25	670,725.0
20-MAR-26	24	599,800.0
23-MAR-26	34	655,330.0
23-MAR-26	37	652,298.0
Month Total:		4,836,644.0
Monthwise Count:	12	

KANPUR NAGAR (20) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
29-DEC-25	33	78,650.0
Month Total:		78,650.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KANPUR NAGAR (20) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-26	20	59,016.0
Month Total:		59,016.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
16-MAR-26	37	5,400.0
Month Total:		5,400.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	22	93,825.0
Month Total:		93,825.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
24-JAN-26	27	438,344.0
Month Total:		438,344.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
20-MAR-26	32	467,626.0
Month Total:		467,626.0
Monthwise Count:	1	

KHERI (48) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
26-DEC-25	25	1,332,000.0
22-DEC-25	23	3,170,700.0
26-DEC-25	24	2,121,600.0
22-DEC-25	22	1,755,900.0
Month Total:		8,380,200.0
Monthwise Count:	4	

KHERI (48) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	7	735,000.0
21-JAN-26	34	7,330,300.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

KHERI (48) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		8,065,300.0
Monthwise Count:	2	

KHERI (48) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
07-FEB-26	7	23,215,450.0
23-FEB-26	31	913,409.0
23-FEB-26	32	174,135.0
Month Total:		24,302,994.0
Monthwise Count:	3	

KHERI (48) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
16-MAR-26	20	22,500.0
Month Total:		22,500.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 01 01 20

Date	Vr.No	Amount
17-FEB-03	23	5,785,000.0
Month Total:		5,785,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100108 06 00 20

Date	Vr.No	Amount
18-FEB-03	24	141,000.0
Month Total:		141,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2002-03 FEB-03 240100109 01 01 20

Date	Vr.No	Amount
18-FEB-03	25	220,000.0
Month Total:		220,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2003-04 DEC-03 240100108 06 00 20

Date	Vr.No	Amount
10-DEC-03	12A	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 DEC-05 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2005-06 DEC-05 240100108 06 00 20

Date	Vr.No	Amount
23-DEC-05	41	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2006-07 JUN-06 240100109 01 01 20

Date	Vr.No	Amount
15-JUN-06	21	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2008-09 SEP-08 240100108 06 00 20

Date	Vr.No	Amount
06-SEP-08	3	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
16-OCT-24	30	258,750.0
19-OCT-24	33	276,300.0
Month Total:		535,050.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
09-DEC-24	10	99,600.0
09-DEC-24	6	153,275.0
09-DEC-24	8	8,540.0
09-DEC-24	9	485,550.0
09-DEC-24	7	2,415.0
09-DEC-24	5	71,100.0
Month Total:		820,480.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-25	132	203,100.0
27-MAR-25	131	4,354.0
27-MAR-25	133	128,400.0
27-MAR-25	148	122,400.0
27-MAR-25	134	189,000.0
27-MAR-25	147	248,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAHARAJGANJ (70) 2024-25 MAR-25 240100108 06 00 20

		Vr.No	Amount
	27-MAR-25	150	202,800.0
	27-MAR-25	129	74,050.0
	27-MAR-25	130	705.0
	27-MAR-25	149	19,200.0
Month Total:			1,192,409.0
Monthwise Count:		10	

MAHARAJGANJ (70) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	24-DEC-25	54	199,800.0
	12-DEC-25	34	212,400.0
	12-DEC-25	36	156,600.0
	12-DEC-25	35	54,000.0
Month Total:			622,800.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	24-JAN-26	73	100,800.0
	24-JAN-26	71	230,875.0
	29-JAN-26	109	270,000.0
	24-JAN-26	72	10,971.0
Month Total:			612,646.0
Monthwise Count:		4	

MAHARAJGANJ (70) 2025-26 MAR-26 240100108 06 00 20

	Date	Vr.No	Amount
	25-MAR-26	170	1,450.0
	17-MAR-26	68	5,050.0
	17-MAR-26	66	244,200.0
	25-MAR-26	167	891,450.0
	17-MAR-26	67	115,150.0
	25-MAR-26	168	144,450.0
Month Total:			1,401,750.0
Monthwise Count:		6	

MATHURA (07) 2024-25 FEB-25 240100108 06 00 20

	Date	Vr.No	Amount
	06-FEB-25	5	900.0
	06-FEB-25	4	2,521.0
	06-FEB-25	7	600.0
	06-FEB-25	3	4,081.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MATHURA (07) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
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	41	7,497.0
20-MAR-25	46	700.0
20-MAR-25	42	57,000.0
20-MAR-25	45	1,605.0
Month Total:		102,802.0
Monthwise Count:	5	

MATHURA (07) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	29	1,727.0
31-DEC-25	30	3,573.0
31-DEC-25	27	700.0
31-DEC-25	24	40,000.0
31-DEC-25	25	2,382.0
31-DEC-25	28	772.0
31-DEC-25	26	2,800.0
Month Total:		51,954.0
Monthwise Count:	7	

MATHURA (07) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
05-JAN-26	3	2,100.0
Month Total:		2,100.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-26	29	46,841.0
18-MAR-26	30	24,321.0
Month Total:		71,162.0
Monthwise Count:	2	

MAU (66) 2025-26 OCT-25 240100108 06 00 20

Date	Vr.No	Amount
08-OCT-25	3	90,425.0
08-OCT-25	2	61,490.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MAU (66) 2025-26 OCT-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		151,915.0
Monthwise Count:	2	

MAU (66) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
29-NOV-25	26	43,200.0
29-NOV-25	24	45,600.0
29-NOV-25	27	61,587.0
Month Total:		150,387.0
Monthwise Count:	3	

MAU (66) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
31-DEC-25	16	56,498.0
Month Total:		56,498.0
Monthwise Count:	1	

MAU (66) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
08-JAN-26	10	440.0
08-JAN-26	7	428,000.0
08-JAN-26	8	7,681.0
Month Total:		436,121.0
Monthwise Count:	3	

MEERUT (04) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
15-DEC-25	49	571,959.0
Month Total:		571,959.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
01-JAN-26	12	256,860.0
06-JAN-26	16	529,137.0
22-JAN-26	72	114,540.0
01-JAN-26	11	365,700.0
09-JAN-26	21	277,550.0
22-JAN-26	71	45,504.0
Month Total:		1,589,291.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MEERUT (04) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
25-FEB-26	63	1,013,725.0
04-FEB-26	1	658,575.0
Month Total:		1,672,300.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-26	60	15,510.0
17-MAR-26	78	2,350.0
19-MAR-26	86	91,301.0
13-MAR-26	59	316,375.0
Month Total:		425,536.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2024-25 SEP-24 240100108 06 00 20

Date	Vr.No	Amount
24-SEP-24	31	195,408.0
25-SEP-24	37	164,880.0
25-SEP-24	36	339,273.0
24-SEP-24	33	156,708.0
24-SEP-24	32	296,086.0
19-SEP-24	27	113,280.0
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
18-OCT-24	18	268,814.0
24-OCT-24	24	156,078.0
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
18-NOV-24	17	149,767.0
11-NOV-24	2	1,188,928.0
29-NOV-24	30	308,295.0
29-NOV-24	27	103,750.0
29-NOV-24	28	221,850.0
18-NOV-24	16	565,560.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 NOV-24 240100108 06 00 20

	Vr.No	Amount
29-NOV-24	29	119,800.0
29-NOV-24	26	234,275.0
Month Total:		2,892,225.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
19-DEC-24	21	106,250.0
19-DEC-24	22	5,495.0
11-DEC-24	9	136,300.0
11-DEC-24	10	75,500.0
Month Total:		323,545.0
Monthwise Count:	4	

MUZAFFARNAGAR (03) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-25	12	294,372.0
07-JAN-25	11	229,750.0
01-JAN-25	3	85,000.0
07-JAN-25	14	68,406.0
25-JAN-25	36	1,340,600.0
07-JAN-25	10	17,500.0
07-JAN-25	13	966,176.0
01-JAN-25	5	92,250.0
Month Total:		3,094,054.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-25	15	80,544.0
11-FEB-25	27	9,485.0
11-FEB-25	25	145,926.0
11-FEB-25	23	76,987.0
11-FEB-25	22	100,875.0
11-FEB-25	24	351,250.0
11-FEB-25	28	35,922.0
11-FEB-25	18	132,824.0
15-FEB-25	35	518,582.0
11-FEB-25	17	59,176.0
11-FEB-25	21	26,520.0
11-FEB-25	20	9,096.0
11-FEB-25	26	171,085.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2024-25 FEB-25 240100108 06 00 20

		Vr.No	Amount
	11-FEB-25	19	29,004.0
	11-FEB-25	16	123,414.0
	15-FEB-25	31	181,175.0
Month Total:			2,051,865.0
Monthwise Count:		16	

MUZAFFARNAGAR (03) 2024-25 MAR-25 240100108 06 00 20

	Date	Vr.No	Amount
	22-MAR-25	62	152,811.0
	11-MAR-25	22	5,320.0
	22-MAR-25	64	321,189.0
	11-MAR-25	23	810.0
	12-MAR-25	41	136,523.0
	12-MAR-25	39	97,950.0
	11-MAR-25	18	207,312.0
	25-MAR-25	67	12,122.0
	12-MAR-25	38	435,225.0
	22-MAR-25	61	3,990.0
	22-MAR-25	58	134,250.0
	11-MAR-25	19	45,296.0
	12-MAR-25	40	2,691.0
	11-MAR-25	20	7,550.0
	11-MAR-25	15	348,100.0
	22-MAR-25	59	22,083.0
	11-MAR-25	14	612,125.0
	25-MAR-25	70	5,378.0
	11-MAR-25	21	29,000.0
Month Total:			2,579,725.0
Monthwise Count:		19	

MUZAFFARNAGAR (03) 2025-26 NOV-25 240100108 06 00 20

	Date	Vr.No	Amount
	26-NOV-25	26	182,556.0
Month Total:			182,556.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	05-DEC-25	2	346,140.0
	24-DEC-25	22	1,457,234.0
	09-DEC-25	8	133,836.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

MUZAFFARNAGAR (03) 2025-26 DEC-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		1,937,210.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
22-JAN-26	23	583,111.0
16-JAN-26	11	804,425.0
16-JAN-26	13	2,131,900.0
22-JAN-26	24	576,381.0
17-JAN-26	16	1,432,350.0
Month Total:		5,528,167.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	18	35,406.0
19-FEB-26	24	1,054,218.0
11-FEB-26	17	370,602.0
26-FEB-26	27	331,143.0
11-FEB-26	7	7,460.0
13-FEB-26	19	845,178.0
19-FEB-26	23	763,213.0
Month Total:		3,407,220.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-26	16	474,385.0
23-MAR-26	40	378,900.0
24-MAR-26	46	170,297.0
23-MAR-26	41	56,761.0
13-MAR-26	18	1,340,028.0
Month Total:		2,420,371.0
Monthwise Count:	5	

PADRAUNA (73) 2025-26 OCT-25 240100108 06 00 20

Date	Vr.No	Amount
06-OCT-25	1	1,506,113.0
Month Total:		1,506,113.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PADRAUNA (73) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
22-DEC-25	23	1,185,600.0
Month Total:		1,185,600.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
20-JAN-26	14	3,441,837.0
Month Total:		3,441,837.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-26	20	2,099,250.0
13-MAR-26	21	82,880.0
13-MAR-26	19	785,700.0
Month Total:		2,967,830.0
Monthwise Count:	3	

PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
26-MAY-06	7	476,000.0
Month Total:		476,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 JAN-08 240100109 01 01 20

Date	Vr.No	Amount
11-JAN-08	29	490,000.0
Month Total:		490,000.0
Monthwise Count:	1	

PILIBHIT (16) 2014-15 OCT-14 240100108 06 00 20

Date	Vr.No	Amount
20-OCT-14	22	2,664,500.0
Month Total:		2,664,500.0
Monthwise Count:	1	

PILIBHIT (16) 2015-16 JUL-15 240100108 06 00 20

Date	Vr.No	Amount
24-JUL-15	55	2,682,035.0
Month Total:		2,682,035.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2015-16 MAR-16 240100108 06 00 20

Date	Vr.No	Amount
04-MAR-16	64	2,682,035.0
Month Total:		2,682,035.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
13-DEC-24	20	22,818.0
Month Total:		22,818.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
27-MAR-25	79	20,952.0
Month Total:		20,952.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
28-NOV-25	34	16,742.0
28-NOV-25	33	1,678,862.0
Month Total:		1,695,604.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
27-DEC-25	16	56,285.0
27-DEC-25	15	1,001,484.0
Month Total:		1,057,769.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-26	17	1,637,189.0
08-JAN-26	2	1,755,431.0
Month Total:		3,392,620.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
12-FEB-26	15	1,997,847.0
Month Total:		1,997,847.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

PILIBHIT (16) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-26	5	2,143,051.0
27-MAR-26	90	558,845.0
25-MAR-26	77	828,384.0
27-MAR-26	99	6,560.0
Month Total:		3,536,840.0
Monthwise Count:	4	

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	6	19,530.0
07-NOV-24	8	63,900.0
07-NOV-24	5	8,550.0
Month Total:		91,980.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 DEC-24 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-24	14	21,000.0
18-DEC-24	25	105.0
16-DEC-24	15	420.0
Month Total:		21,525.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
29-JAN-25	24	135,000.0
29-JAN-25	26	11,450.0
22-JAN-25	12	20,000.0
08-JAN-25	5	13,950.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAIBAREILLY (45) 2024-25 FEB-25 240100108 06 00 20

	Vr.No	Amount
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	

RAIBAREILLY (45) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
07-JAN-26	13	118,800.0
07-JAN-26	12	21,000.0
Month Total:		139,800.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
19-FEB-26	11	138,605.0
19-FEB-26	12	41,400.0
Month Total:		180,005.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
25-MAR-26	55	320.0
18-MAR-26	36	87,953.0
Month Total:		88,273.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
22-NOV-25	13	124,949.0
Month Total:		124,949.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
06-DEC-25	3	508,090.0
30-DEC-25	20	358,864.0
Month Total:		866,954.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

RAMPUR (17) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	17	171,552.0
09-JAN-26	13	403,107.0
29-JAN-26	28	80,915.0
20-JAN-26	21	1,149,925.0
Month Total:		1,805,499.0
Monthwise Count:	4	

RAMPUR (17) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
17-FEB-26	14	480,566.0
Month Total:		480,566.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
20-DEC-25	50	103,350.0
17-DEC-25	44	175,970.0
11-DEC-25	28	241,071.0
20-DEC-25	51	48,750.0
17-DEC-25	45	171,144.0
11-DEC-25	27	83,519.0
11-DEC-25	29	118,647.0
Month Total:		942,451.0
Monthwise Count:	7	

SAHARANPUR (02) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
14-JAN-26	25	160,257.0
14-JAN-26	23	131,359.0
14-JAN-26	27	80,071.0
14-JAN-26	28	44,576.0
22-JAN-26	39	119,043.0
22-JAN-26	35	278,878.0
19-JAN-26	31	212,778.0
19-JAN-26	33	201,500.0
19-JAN-26	32	193,239.0
14-JAN-26	24	118,314.0
14-JAN-26	26	113,265.0
14-JAN-26	22	86,156.0
14-JAN-26	21	163,317.0
22-JAN-26	37	169,380.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAHARANPUR (02) 2025-26 JAN-26 240100108 06 00 20

	Vr.No	Amount
Month Total:		2,072,133.0
Monthwise Count:	14	

SAHARANPUR (02) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
28-FEB-26	80	468,751.0
13-FEB-26	42	86,761.0
13-FEB-26	46	222,924.0
28-FEB-26	78	453,085.0
28-FEB-26	79	458,236.0
11-FEB-26	29	162,694.0
13-FEB-26	44	197,102.0
11-FEB-26	28	138,629.0
13-FEB-26	43	158,735.0
11-FEB-26	31	76,809.0
13-FEB-26	45	206,056.0
11-FEB-26	32	92,736.0
11-FEB-26	30	154,512.0
Month Total:		2,877,030.0
Monthwise Count:	13	

SAHARANPUR (02) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
11-MAR-26	17	540,609.0
13-MAR-26	53	24,695.0
24-MAR-26	109	196,031.0
13-MAR-26	54	129,544.0
11-MAR-26	19	318,483.0
24-MAR-26	102	134,154.0
26-MAR-26	191	540,518.0
24-MAR-26	111	167,841.0
11-MAR-26	15	362,029.0
11-MAR-26	20	307,645.0
26-MAR-26	192	310,417.0
24-MAR-26	106	61,839.0
24-MAR-26	108	194,731.0
24-MAR-26	105	130,795.0
24-MAR-26	107	148,777.0
18-MAR-26	58	83,231.0
28-MAR-26	213	76,645.0
Month Total:		3,727,984.0
Monthwise Count:	17	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SAMBHAL (92) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
28-NOV-24	58	1,044,719.0
07-NOV-24	1	356,865.0
11-NOV-24	13	188,715.0
Month Total:		1,590,299.0
Monthwise Count:	3	

SAMBHAL (92) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
29-JAN-25	44	435,248.0
Month Total:		435,248.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
21-MAR-25	44	59,877.0
11-MAR-25	15	848,285.0
21-MAR-25	43	379,046.0
Month Total:		1,287,208.0
Monthwise Count:	3	

SAMBHAL (92) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
30-JAN-26	75	664,325.0
06-JAN-26	5	531,831.0
20-JAN-26	65	468,921.0
Month Total:		1,665,077.0
Monthwise Count:	3	

SAMBHAL (92) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	32	2,250.0
17-MAR-26	30	1,647,032.0
09-MAR-26	1	712,240.0
Month Total:		2,361,522.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 06 00 20

Date	Vr.No	Amount
22-OCT-24	19	176,961.0
Month Total:		176,961.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2024-25 NOV-24 240100108 06 00 20

Date	Vr.No	Amount
26-NOV-24	30	1,023,729.0
13-NOV-24	10	653,304.0
26-NOV-24	28	436,824.0
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

Date	Vr.No	Amount
18-DEC-24	24	613,461.0
10-DEC-24	15	1,471,827.0
Month Total:		2,085,288.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-25	42	710,805.0
Month Total:		710,805.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 240100108 06 00 20

Date	Vr.No	Amount
27-FEB-25	43	880,760.0
Month Total:		880,760.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-25	26	396,573.0
19-MAR-25	27	358,896.0
24-MAR-25	78	449,496.0
12-MAR-25	13	400,122.0
Month Total:		1,605,087.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
16-DEC-25	16	619,200.0
Month Total:		619,200.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 06 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
05-JAN-26	4	1,482,683.0
23-JAN-26	37	656,550.0
12-JAN-26	14	401,238.0
Month Total:		2,540,471.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
11-FEB-26	9	1,065,798.0
11-FEB-26	8	905,355.0
02-FEB-26	1	1,920,333.0
Month Total:		3,891,486.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
19-MAR-26	50	216,780.0
10-MAR-26	14	217,404.0
19-MAR-26	41	5,480.0
19-MAR-26	38	223,327.0
10-MAR-26	15	664,725.0
19-MAR-26	48	79,182.0
19-MAR-26	39	440,520.0
19-MAR-26	40	237,780.0
19-MAR-26	49	216,800.0
10-MAR-26	13	543,507.0
Month Total:		2,845,505.0
Monthwise Count:	10	

SHAMLI (91) 2025-26 NOV-25 240100108 06 00 20

Date	Vr.No	Amount
28-NOV-25	106	109,692.0
28-NOV-25	107	27,162.0
Month Total:		136,854.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 DEC-25 240100108 06 00 20

Date	Vr.No	Amount
24-DEC-25	66	253,711.0
10-DEC-25	47	99,585.0
31-DEC-25	126	272,893.0
24-DEC-25	67	169,117.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SHAMLI (91) 2025-26 DEC-25 240100108 06 00 20

	Vr.No	Amount
Month Total:		795,306.0
Monthwise Count:	4	

SHAMLI (91) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
09-JAN-26	26	304,637.0
29-JAN-26	62	89,445.0
24-JAN-26	58	2,680.0
Month Total:		396,762.0
Monthwise Count:	3	

SHAMLI (91) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
05-FEB-26	7	121,749.0
05-FEB-26	3	262,187.0
05-FEB-26	6	590,050.0
18-FEB-26	20	116,225.0
11-FEB-26	8	838,147.0
27-FEB-26	48	357,575.0
Month Total:		2,285,933.0
Monthwise Count:	6	

SHAMLI (91) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-26	43	71,639.0
13-MAR-26	44	144,522.0
20-MAR-26	84	58,140.0
13-MAR-26	42	203,814.0
13-MAR-26	41	77,944.0
13-MAR-26	45	227,646.0
13-MAR-26	40	322,938.0
Month Total:		1,106,643.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	13	43,650.0
Month Total:		43,650.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240100108 06 00 20

		Vr.No	Amount
	12-MAR-26	19	25,200.0
	12-MAR-26	20	65,250.0
	19-MAR-26	43	96,406.0
Month Total:			186,856.0
Monthwise Count:		3	

SITAPUR (46) 2023-24 FEB-24 240100108 06 00 20

	Date	Vr.No	Amount
	13-FEB-24	34	95,022.0
	23-FEB-24	80	53,640.0
	23-FEB-24	81	197,928.0
	23-FEB-24	84	359,955.0
	21-FEB-24	63	112,500.0
	21-FEB-24	68	192,402.0
Month Total:			1,011,447.0
Monthwise Count:		6	

SITAPUR (46) 2024-25 OCT-24 240100108 06 00 20

	Date	Vr.No	Amount
	17-OCT-24	16	94,104.0
Month Total:			94,104.0
Monthwise Count:		1	

SITAPUR (46) 2024-25 NOV-24 240100108 06 00 20

	Date	Vr.No	Amount
	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
	25-NOV-24	40	35,370.0
	14-NOV-24	8	126,265.0
	14-NOV-24	7	63,765.0
	14-NOV-24	11	190,404.0
	14-NOV-24	12	170,055.0
	14-NOV-24	6	26,496.0
Month Total:			1,151,788.0
Monthwise Count:		11	

SITAPUR (46) 2024-25 DEC-24 240100108 06 00 20

	Date	Vr.No	Amount
	07-DEC-24	9	67,050.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 DEC-24 240100108 06 00 20

	Vr.No	Amount
11-DEC-24	12	200,142.0
28-DEC-24	28	265,491.0
28-DEC-24	27	105,804.0
11-DEC-24	11	187,659.0
20-DEC-24	14	51,654.0
20-DEC-24	18	115,290.0
28-DEC-24	32	14,427.0
28-DEC-24	26	67,662.0
Month Total:		1,075,179.0
Monthwise Count:	9	

SITAPUR (46) 2024-25 JAN-25 240100108 06 00 20

Date	Vr.No	Amount
21-JAN-25	67	201,600.0
21-JAN-25	68	41,310.0
16-JAN-25	51	78,507.0
30-JAN-25	81	73,800.0
16-JAN-25	53	167,245.0
16-JAN-25	52	188,569.0
16-JAN-25	55	51,655.0
03-JAN-25	19	173,619.0
30-JAN-25	82	66,366.0
21-JAN-25	70	90,612.0
Month Total:		1,133,283.0
Monthwise Count:	10	

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

Date	Vr.No	Amount
18-MAR-25	107	72,120.0
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
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
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
26-MAR-25	272	59,680.0
25-MAR-25	239	4,690.0
21-MAR-25	159	96,750.0
11-MAR-25	59	224,375.0
18-MAR-25	98	69,111.0
01-MAR-25	1	266,500.0
21-MAR-25	150	8,250.0
21-MAR-25	145	24,290.0
25-MAR-25	253	49,500.0
21-MAR-25	146	9,940.0
24-MAR-25	181	5,544.0
05-MAR-25	17	182,250.0
24-MAR-25	185	4,445.0
24-MAR-25	174	22,500.0
21-MAR-25	155	25,500.0
26-MAR-25	269	1,217.0
24-MAR-25	186	30,800.0
18-MAR-25	102	428,994.0
26-MAR-25	265	500.0
21-MAR-25	149	48,015.0
21-MAR-25	160	245,500.0
06-MAR-25	35	76,959.0
07-MAR-25	39	22,500.0
21-MAR-25	147	18,978.0
18-MAR-25	111	42,750.0
05-MAR-25	21	198,909.0
21-MAR-25	161	198,000.0
25-MAR-25	252	4,905.0
01-MAR-25	6	46,692.0
07-MAR-25	38	76,500.0
18-MAR-25	110	118,125.0
18-MAR-25	113	96,000.0
21-MAR-25	153	61,000.0
01-MAR-25	9	309,273.0
07-MAR-25	45	465,966.0
11-MAR-25	61	285,408.0
11-MAR-25	58	138,798.0
21-MAR-25	148	26,409.0
24-MAR-25	173	10,000.0
26-MAR-25	268	2,905.0
21-MAR-25	156	71,250.0
24-MAR-25	182	16,801.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
24-MAR-25	183	9,225.0
01-MAR-25	2	473,805.0
24-MAR-25	175	121,250.0
07-MAR-25	44	537,633.0
21-MAR-25	154	63,000.0
25-MAR-25	235	5,145.0
25-MAR-25	237	22,547.0
06-MAR-25	30	259,668.0
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
25-MAR-25	238	4,277.0
18-MAR-25	99	112,824.0
25-MAR-25	232	3,222.0
18-MAR-25	104	136,512.0
21-MAR-25	158	57,250.0
01-MAR-25	3	84,504.0
21-MAR-25	152	7,050.0
24-MAR-25	184	1,395.0
05-MAR-25	19	48,024.0
07-MAR-25	41	226,250.0
18-MAR-25	106	325,676.0
24-MAR-25	178	23,488.0
25-MAR-25	234	1,110.0
18-MAR-25	100	122,913.0
25-MAR-25	236	1,815.0
06-MAR-25	29	180,250.0
18-MAR-25	105	42,687.0
18-MAR-25	114	172,250.0
21-MAR-25	151	4,995.0
18-MAR-25	112	113,750.0
24-MAR-25	179	8,964.0
11-MAR-25	56	109,962.0
25-MAR-25	254	7,500.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2024-25 MAR-25 240100108 06 00 20

	Vr.No	Amount
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
Month Total:		10,926,326.0
Monthwise Count:	105	

SITAPUR (46) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
28-JAN-26	45	79,317.0
29-JAN-26	54	162,000.0
29-JAN-26	53	113,490.0
05-JAN-26	7	231,714.0
13-JAN-26	24	67,455.0
22-JAN-26	31	256,347.0
06-JAN-26	11	274,365.0
13-JAN-26	22	227,052.0
22-JAN-26	30	59,814.0
13-JAN-26	16	261,500.0
29-JAN-26	59	233,750.0
29-JAN-26	56	362,331.0
13-JAN-26	18	16,668.0
13-JAN-26	17	389,070.0
29-JAN-26	57	135,500.0
13-JAN-26	15	145,000.0
28-JAN-26	44	194,283.0
29-JAN-26	52	150,255.0
29-JAN-26	60	465,000.0
29-JAN-26	58	259,750.0
Month Total:		4,084,661.0
Monthwise Count:	20	

SITAPUR (46) 2025-26 FEB-26 240100108 06 00 20

Date	Vr.No	Amount
21-FEB-26	25	10,220.0
21-FEB-26	23	208,071.0
21-FEB-26	22	79,218.0
21-FEB-26	26	417,285.0
23-FEB-26	31	503,375.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 FEB-26 240100108 06 00 20

	Vr.No	Amount
21-FEB-26	24	200,817.0
23-FEB-26	30	29,500.0
Month Total:		1,448,486.0
Monthwise Count:	7	

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	60	289,500.0
24-MAR-26	199	2,100.0
24-MAR-26	191	2,385.0
05-MAR-26	35	236,500.0
05-MAR-26	33	243,846.0
24-MAR-26	200	7,413.0
24-MAR-26	174	232,812.0
24-MAR-26	215	18,497.0
17-MAR-26	72	881,625.0
17-MAR-26	71	494,500.0
24-MAR-26	196	2,310.0
05-MAR-26	36	61,335.0
05-MAR-26	40	221,535.0
05-MAR-26	21	399,250.0
17-MAR-26	61	66,069.0
05-MAR-26	16	15,600.0
24-MAR-26	172	332,687.0
24-MAR-26	181	5,425.0
17-MAR-26	64	279,500.0
05-MAR-26	42	363,453.0
24-MAR-26	219	107,000.0
05-MAR-26	41	315,819.0
05-MAR-26	22	398,151.0
24-MAR-26	217	8,700.0
05-MAR-26	8	6,444.0
17-MAR-26	63	383,470.0
18-MAR-26	80	51,000.0
17-MAR-26	65	116,667.0
24-MAR-26	170	98,680.0
05-MAR-26	37	206,244.0
24-MAR-26	194	15,225.0
24-MAR-26	176	82,710.0
05-MAR-26	38	197,541.0
24-MAR-26	193	345,411.0
24-MAR-26	214	1,194.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

	Vr.No	Amount
24-MAR-26	167	125,000.0
18-MAR-26	81	93,750.0
24-MAR-26	177	8,346.0
05-MAR-26	44	242,500.0
24-MAR-26	204	3,080.0
24-MAR-26	178	91,200.0
17-MAR-26	69	957,125.0
24-MAR-26	195	3,717.0
24-MAR-26	192	1,128.0
05-MAR-26	24	335,750.0
24-MAR-26	198	5,325.0
05-MAR-26	45	350,500.0
24-MAR-26	205	6,216.0
24-MAR-26	155	10,770.0
05-MAR-26	19	39,000.0
17-MAR-26	62	99,000.0
17-MAR-26	68	200,000.0
24-MAR-26	173	444,627.0
05-MAR-26	12	552,124.0
24-MAR-26	166	235,175.0
17-MAR-26	67	156,000.0
05-MAR-26	2	290,000.0
24-MAR-26	158	214,125.0
24-MAR-26	168	50,000.0
24-MAR-26	201	24,939.0
24-MAR-26	190	5,775.0
24-MAR-26	218	8,930.0
17-MAR-26	66	115,500.0
17-MAR-26	70	259,500.0
05-MAR-26	15	26,136.0
24-MAR-26	207	18,900.0
05-MAR-26	23	337,545.0
05-MAR-26	20	273,750.0
24-MAR-26	211	20,825.0
24-MAR-26	208	1,197.0
24-MAR-26	179	48,000.0
05-MAR-26	10	4,017.0
24-MAR-26	175	474,966.0
05-MAR-26	11	45,144.0
05-MAR-26	17	51,228.0
24-MAR-26	157	310,500.0
05-MAR-26	18	26,436.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SITAPUR (46) 2025-26 MAR-26 240100108 06 00 20

		Vr.No	Amount
	24-MAR-26	180	73,200.0
	24-MAR-26	171	122,598.0
	05-MAR-26	34	82,800.0
	24-MAR-26	169	159,000.0
	24-MAR-26	212	145,071.0
	24-MAR-26	210	16,450.0
	05-MAR-26	3	100,000.0
	05-MAR-26	39	189,477.0
Month Total:			13,946,940.0
Monthwise Count:		85	

SULTANPUR (52) 2025-26 DEC-25 240100108 06 00 20

	Date	Vr.No	Amount
	18-DEC-25	28	55,161.0
	05-DEC-25	8	104,865.0
	23-DEC-25	33	121,013.0
	18-DEC-25	27	117,861.0
	15-DEC-25	21	38,010.0
	30-DEC-25	40	26,467.0
	05-DEC-25	6	129,570.0
Month Total:			592,947.0
Monthwise Count:		7	

SULTANPUR (52) 2025-26 JAN-26 240100108 06 00 20

	Date	Vr.No	Amount
	24-JAN-26	20	110,333.0
	06-JAN-26	3	80,505.0
	24-JAN-26	22	47,135.0
	12-JAN-26	9	60,471.0
	24-JAN-26	21	93,036.0
Month Total:			391,480.0
Monthwise Count:		5	

SULTANPUR (52) 2025-26 FEB-26 240100108 06 00 20

	Date	Vr.No	Amount
	04-FEB-26	1	84,715.0
	05-FEB-26	6	51,450.0
	04-FEB-26	2	52,475.0
	12-FEB-26	17	44,496.0
	05-FEB-26	5	125,020.0
Month Total:			358,156.0
Monthwise Count:		5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	23	Cane Development
Major Head	2401	Crop Husbandry

SULTANPUR (52) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
20-MAR-26	36	46,125.0
Month Total:		46,125.0
Monthwise Count:	1	

VARANASI (27) 2025-26 JAN-26 240100108 06 00 20

Date	Vr.No	Amount
02-JAN-26	6	113,085.0
Month Total:		113,085.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 240100108 06 00 20

Date	Vr.No	Amount
17-MAR-26	60	3,980.0
06-MAR-26	3	14,400.0
06-MAR-26	4	88,000.0
06-MAR-26	2	37,215.0
Month Total:		143,595.0
Monthwise Count:	4	

Head Total:	358860476.0		Headwise Count:	1299
Grant Total:	358860476.0		Grantwise Count:	1299

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin

LUCKNOW (43) 2024-25 JAN-25 240100108 03 04 20

Date	Vr.No	Amount
08-JAN-25	16	10,312,500.0
Month Total:		10,312,500.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 240100108 03 04 20

Date	Vr.No	Amount
28-MAR-25	239	8,537,173.0
Month Total:		8,537,173.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 240100108 03 04 20

Date	Vr.No	Amount
12-FEB-26	15	10,300,000.0
Month Total:		10,300,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 240100108 03 04 20

Date	Vr.No	Amount
28-MAR-26	285	3,321,900.0
Month Total:		3,321,900.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 OCT-24 240100108 03 03 20

Date	Vr.No	Amount
18-OCT-24	15	265,677.0
Month Total:		265,677.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JUN-25 240100108 03 03 20

Date	Vr.No	Amount
21-JUN-25	10	950,171.0
11-JUN-25	7	416,673.0
Month Total:		1,366,844.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 JUL-25 240100108 03 03 20

Date	Vr.No	Amount
21-JUL-25	22	920,792.0
18-JUL-25	19	647,567.0
31-JUL-25	28	35,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 JUL-25 240100108 03 03 20

	Vr.No	Amount
04-JUL-25	B3	35,000.0
Month Total:		1,638,359.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 AUG-25 240100108 03 03 20

Date	Vr.No	Amount
25-AUG-25	27	1,014,880.0
Month Total:		1,014,880.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 SEP-25 240100108 03 03 20

Date	Vr.No	Amount
01-SEP-25	2	45,863.0
24-SEP-25	16	204,621.0
Month Total:		250,484.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 OCT-25 240100108 03 03 20

Date	Vr.No	Amount
29-OCT-25	30	57,560.0
16-OCT-25	12	455,071.0
29-OCT-25	31	18,318,336.0
Month Total:		18,830,967.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 NOV-25 240100108 03 03 20

Date	Vr.No	Amount
17-NOV-25	17	408,250.0
Month Total:		408,250.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 DEC-25 240100108 03 03 20

Date	Vr.No	Amount
20-DEC-25	20	1,051,388.0
Month Total:		1,051,388.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 03 03 20

Date	Vr.No	Amount
24-JAN-26	42	190,802.0
31-JAN-26	47	546,874.0
01-JAN-26	2	19,023.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	24	Cane Development Department (Sugar Department)
Major Head	2401	Crop Husbandry

SHAHJAHANPUR (15) 2025-26 JAN-26 240100108 03 03 20

	Vr.No	Amount
Month Total:		756,699.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 FEB-26 240100108 03 03 20

Date	Vr.No	Amount
28-FEB-26	36	35,000.0
20-FEB-26	17	339,542.0
Month Total:		374,542.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 MAR-26 240100108 03 03 20

Date	Vr.No	Amount
24-MAR-26	84	2,602,597.0
24-MAR-26	81	13,832,586.0
12-MAR-26	19	6,393,948.0
12-MAR-26	20	1,930,839.0
29-MAR-26	134	2,474,380.0
30-MAR-26	151	5,018,000.0
30-MAR-26	152	5,604,934.0
Month Total:		37,857,284.0
Monthwise Count:	7	

Head Total:	96286947.0		Headwise Count:	31
Grant Total:	96286947.0		Grantwise Count:	31

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2024-25 NOV-24 221005105 03 68 20

Date	Vr.No	Amount
08-NOV-24	16	105,255.0
05-NOV-24	1	303,930.0
08-NOV-24	15	589,215.0
Month Total:		998,400.0
Monthwise Count:	3	

AGRA (08) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	387	115,498.0
31-MAR-25	388	4,384,478.0
31-MAR-25	393	1,623.0
Month Total:		4,501,599.0
Monthwise Count:	3	

AGRA (08) 2025-26 SEP-25 221005105 03 68 20

Date	Vr.No	Amount
19-SEP-25	77	1,267,491.0
29-SEP-25	131	3,466,467.0
24-SEP-25	105	4,609,930.0
Month Total:		9,343,888.0
Monthwise Count:	3	

AGRA (08) 2025-26 OCT-25 221005105 03 68 20

Date	Vr.No	Amount
30-OCT-25	111	5,674,268.0
Month Total:		5,674,268.0
Monthwise Count:	1	

AGRA (08) 2025-26 NOV-25 221005105 03 68 20

Date	Vr.No	Amount
19-NOV-25	91	2,147,987.0
15-NOV-25	67	503,291.0
15-NOV-25	69	794,682.0
15-NOV-25	70	527,684.0
15-NOV-25	68	895,073.0
Month Total:		4,868,717.0
Monthwise Count:	5	

AGRA (08) 2025-26 DEC-25 221005105 03 68 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AGRA (08) 2025-26 DEC-25 221005105 03 68 20

		Vr.No	Amount
	04-DEC-25	4	751,706.0
	04-DEC-25	5	950,468.0
	04-DEC-25	3	856,211.0
	04-DEC-25	6	1,201,719.0
	04-DEC-25	7	975,092.0
	04-DEC-25	2	931,817.0
	09-DEC-25	26	2,613,958.0
Month Total:			8,280,971.0
Monthwise Count:		7	

AGRA (08) 2025-26 JAN-26 221005105 03 68 20

Date	Vr.No	Amount
05-JAN-26	11	1,006,129.0
19-JAN-26	81	657,935.0
05-JAN-26	12	781,763.0
19-JAN-26	83	1,448,711.0
05-JAN-26	10	1,131,436.0
05-JAN-26	14	484,065.0
19-JAN-26	84	736,392.0
05-JAN-26	15	507,611.0
19-JAN-26	82	531,477.0
19-JAN-26	85	727,242.0
05-JAN-26	13	2,611,842.0
05-JAN-26	9	954,931.0
Month Total:		11,579,534.0
Monthwise Count:	12	

AGRA (08) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
20-MAR-26	139	16,283,360.0
20-MAR-26	138	8,479,984.0
24-MAR-26	204	257,620.0
20-MAR-26	140	9,886,445.0
20-MAR-26	141	5,345,082.0
Month Total:		40,252,491.0
Monthwise Count:	5	

AURAIYA (81) 2024-25 JUN-24 221005105 03 93 20

Date	Vr.No	Amount
03-JUN-24	1	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AURAIYA (81) 2024-25 AUG-24 221005105 03 93 20

Date	Vr.No	Amount
08-AUG-24	5	14,761,000.0
Month Total:		14,761,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
24-DEC-24	26	45,082,217.0
Month Total:		45,082,217.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
20-FEB-25	10	14,440,783.0
Month Total:		14,440,783.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
25-MAR-25	17	44,119,030.0
Month Total:		44,119,030.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 JUN-25 221005105 03 93 20

Date	Vr.No	Amount
02-JUN-25	1	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 OCT-25 221005105 03 93 20

Date	Vr.No	Amount
31-OCT-25	15	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
02-FEB-26	5	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

AURAIYA (81) 2025-26 MAR-26 221005105 03 93 20

	Vr.No	Amount
23-MAR-26	39	49,107,000.0
30-MAR-26	114	4,793,543.0
Month Total:		53,900,543.0
Monthwise Count:	2	

BAHRAICH (51) 2023-24 JUN-23 221005105 03 84 20

Date	Vr.No	Amount
05-JUN-23	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 SEP-23 221005105 03 84 20

Date	Vr.No	Amount
06-SEP-23	1	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 JAN-24 221005105 03 84 20

Date	Vr.No	Amount
08-JAN-24	20	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 MAR-24 221005105 03 84 20

Date	Vr.No	Amount
15-MAR-24	28	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 APR-24 221005105 03 84 20

Date	Vr.No	Amount
22-APR-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JUL-24 221005105 03 84 20

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BAHRAICH (51) 2024-25 OCT-24 221005105 03 84 20

Date	Vr.No	Amount
23-OCT-24	30	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 DEC-24 221005105 03 84 20

Date	Vr.No	Amount
13-DEC-24	12	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 221005105 03 84 20

Date	Vr.No	Amount
27-FEB-25	28	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 221005105 03 91 20

Date	Vr.No	Amount
27-FEB-25	29	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 JUL-25 221005105 03 84 20

Date	Vr.No	Amount
30-JUL-25	39	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 SEP-25 221005105 03 91 20

Date	Vr.No	Amount
03-SEP-25	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 JAN-26 221005105 03 84 20

Date	Vr.No	Amount
30-JAN-26	22	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 221005105 03 84 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BAHRAICH (51) 2025-26 MAR-26 221005105 03 84 20

	Vr.No	Amount
31-MAR-26	133	40,000,000.0
28-MAR-26	99	40,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2025-26 MAR-26 221005105 03 91 20

Date	Vr.No	Amount
28-MAR-26	98	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 NOV-25 221005105 03 96 20

Date	Vr.No	Amount
21-NOV-25	40	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 FEB-26 221005105 03 96 20

Date	Vr.No	Amount
28-FEB-26	50	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 221005105 03 96 20

Date	Vr.No	Amount
31-MAR-26	205	25,000,000.0
Month Total:		25,000,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

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
29-OCT-24	121	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 JAN-25 221005105 03 82 20

Date	Vr.No	Amount
15-JAN-25	35	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 JAN-25 221005105 03 91 20

Date	Vr.No	Amount
15-JAN-25	36	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 MAR-25 221005105 03 82 20

Date	Vr.No	Amount
07-MAR-25	63	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 221005105 03 82 20

Date	Vr.No	Amount
16-JUN-25	56	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUN-25 221005105 03 91 20

Date	Vr.No	Amount
16-JUN-25	55	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221005105 03 82 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BASTI (33) 2025-26 AUG-25 221005105 03 82 20

	Vr.No	Amount
28-AUG-25	83	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 221005105 03 82 20

Date	Vr.No	Amount
01-NOV-25	2	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 221005105 03 82 20

Date	Vr.No	Amount
29-DEC-25	90	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 221005105 03 82 20

Date	Vr.No	Amount
20-MAR-26	79	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
14-OCT-24	23	29,761,500.0
Month Total:		29,761,500.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
16-JAN-25	16	29,761,500.0
Month Total:		29,761,500.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
28-MAR-25	79	10,000,000.0
21-MAR-25	51	34,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 DEC-25 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BIJNORE (12) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
26-DEC-25	42	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
28-FEB-26	40	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
31-MAR-26	148	4,954,610.0
Month Total:		4,954,610.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JUN-24 221005105 03 93 20

Date	Vr.No	Amount
06-JUN-24	3	435,570.0
Month Total:		435,570.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JUL-24 221005105 03 93 20

Date	Vr.No	Amount
11-JUL-24	15	5,017,927.0
Month Total:		5,017,927.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
13-SEP-24	13	8,075,171.0
Month Total:		8,075,171.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
24-OCT-24	38	7,628,914.0
Month Total:		7,628,914.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BULANDSHAHAR (05) 2024-25 DEC-24 221005105 03 93 20

		Vr.No	Amount
	23-DEC-24	43	19,727,202.0
Month Total:			19,727,202.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	17-JAN-25	19	1,673,712.0
Month Total:			1,673,712.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 FEB-25 221005105 03 93 20

	Date	Vr.No	Amount
	18-FEB-25	32	20,941,910.0
Month Total:			20,941,910.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	28-MAR-25	149	33,393,060.0
	11-MAR-25	5	15,972,810.0
	24-MAR-25	85	12,819,373.0
Month Total:			62,185,243.0
Monthwise Count:		3	

BULANDSHAHAR (05) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	27-AUG-25	49	17,341,299.0
	29-AUG-25	67	15,575,277.0
Month Total:			32,916,576.0
Monthwise Count:		2	

BULANDSHAHAR (05) 2025-26 SEP-25 221005105 03 93 20

	Date	Vr.No	Amount
	29-SEP-25	76	643,560.0
Month Total:			643,560.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2025-26 NOV-25 221005105 03 93 20

	Date	Vr.No	Amount
	01-NOV-25	2	21,667,329.0
Month Total:			21,667,329.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

BULANDSHAHAR (05) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
06-FEB-26	5	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
28-MAR-26	95	2,800,000.0
28-MAR-26	96	49,107,000.0
Month Total:		51,907,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2023-24 AUG-23 221005105 03 93 20

Date	Vr.No	Amount
25-AUG-23	21	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 MAR-24 221005105 03 93 20

Date	Vr.No	Amount
22-MAR-24	53	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 SEP-24 221005105 03 93 20

Date	Vr.No	Amount
13-SEP-24	3	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
28-DEC-24	31	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
28-FEB-25	23	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 AUG-25 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

C.S.M.NAGAR (89) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
12-AUG-25	3	26,264,000.0
Month Total:		26,264,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 SEP-25 221005105 03 93 20

Date	Vr.No	Amount
26-SEP-25	68	22,843,000.0
Month Total:		22,843,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 NOV-25 221005105 03 93 20

Date	Vr.No	Amount
04-NOV-25	4	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 JAN-26 221005105 03 93 20

Date	Vr.No	Amount
23-JAN-26	14	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
31-MAR-26	140	25,000,000.0
17-MAR-26	10	36,800,000.0
Month Total:		61,800,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
11-DEC-24	17	15,061,000.0
Month Total:		15,061,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
21-JAN-25	22	14,700,000.0
Month Total:		14,700,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

CHANDAULI (77) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
26-MAR-25	87	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
30-AUG-25	34	24,107,000.0
Month Total:		24,107,000.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 JAN-26 221005105 03 93 20

Date	Vr.No	Amount
23-JAN-26	28	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
30-MAR-26	134	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 NOV-22 221005105 03 53 20

Date	Vr.No	Amount
18-NOV-22	10	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

DEORIA (35) 2022-23 JAN-23 221005105 03 53 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
23-FEB-23	46	90,000,000.0
Month Total:		90,000,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAY-23 221005105 03 53 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2023-24 MAY-23 221005105 03 53 20

Date	Vr.No	Amount
22-MAY-23	14	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 SEP-23 221005105 03 53 20

Date	Vr.No	Amount
08-SEP-23	4	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 NOV-23 221005105 03 53 20

Date	Vr.No	Amount
29-NOV-23	26	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2023-24 MAR-24 221005105 03 53 20

Date	Vr.No	Amount
28-MAR-24	154	83,336,000.0
11-MAR-24	17	41,666,000.0
Month Total:		125,002,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 JUL-24 221005105 03 53 20

Date	Vr.No	Amount
19-JUL-24	42	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 OCT-24 221005105 03 53 20

Date	Vr.No	Amount
05-OCT-24	9	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 MAR-25 221005105 03 53 20

Date	Vr.No	Amount
03-MAR-25	2	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 AUG-25 221005105 03 53 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

DEORIA (35) 2025-26 AUG-25 221005105 03 53 20

Date	Vr.No	Amount
30-AUG-25	39	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 221005105 03 53 20

Date	Vr.No	Amount
13-NOV-25	5	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JAN-26 221005105 03 53 20

Date	Vr.No	Amount
17-JAN-26	19	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 MAR-26 221005105 03 53 20

Date	Vr.No	Amount
30-MAR-26	191	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 JUL-23 221005105 03 48 20

Date	Vr.No	Amount
28-JUL-23	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JUN-24 221005105 03 48 20

Date	Vr.No	Amount
04-JUN-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 DEC-24 221005105 03 48 20

Date	Vr.No	Amount
07-DEC-24	2	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 FEB-25 221005105 03 48 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAH (10) 2024-25 FEB-25 221005105 03 48 20

	Vr.No	Amount
24-FEB-25	24	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 MAR-25 221005105 03 48 20

Date	Vr.No	Amount
25-MAR-25	53	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 AUG-25 221005105 03 48 20

Date	Vr.No	Amount
07-AUG-25	3	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 NOV-25 221005105 03 48 20

Date	Vr.No	Amount
06-NOV-25	5	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 FEB-26 221005105 03 48 20

Date	Vr.No	Amount
28-FEB-26	42	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2023-24 JAN-24 221005105 03 28 20

Date	Vr.No	Amount
11-JAN-24	18	133,000,000.0
Month Total:		133,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2023-24 JAN-24 221005105 03 31 20

Date	Vr.No	Amount
11-JAN-24	16	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2023-24 MAR-24 221005105 03 31 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19) 2023-24 MAR-24 221005105 03 31 20

	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 31 20

Date	Vr.No	Amount
16-MAY-24	16	23,875,000.0
Month Total:		23,875,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 AUG-24 221005105 03 31 20

Date	Vr.No	Amount
02-AUG-24	1	23,875,000.0
Month Total:		23,875,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 NOV-24 221005105 03 68 20

Date	Vr.No	Amount
22-NOV-24	18	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 DEC-24 221005105 03 31 20

Date	Vr.No	Amount
16-DEC-24	38	23,875,000.0
Month Total:		23,875,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 FEB-25 221005105 03 31 20

Date	Vr.No	Amount
18-FEB-25	26	35,812,500.0
Month Total:		35,812,500.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 221005105 03 31 20

Date	Vr.No	Amount
26-MAR-25	129	35,812,500.0
Month Total:		35,812,500.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 JUL-25 221005105 03 31 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

ETAWAH (19) 2025-26 JUL-25 221005105 03 31 20

Date	Vr.No	Amount
30-JUL-25	66	36,250,000.0
Month Total:		36,250,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 AUG-25 221005105 03 28 20

Date	Vr.No	Amount
27-AUG-25	41	400,000,000.0
Month Total:		400,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 NOV-25 221005105 03 28 20

Date	Vr.No	Amount
10-NOV-25	1	400,000,000.0
Month Total:		400,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 NOV-25 221005105 03 31 20

Date	Vr.No	Amount
10-NOV-25	2	36,250,000.0
Month Total:		36,250,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 MAR-26 221005105 03 31 20

Date	Vr.No	Amount
30-MAR-26	187	36,250,000.0
Month Total:		36,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 NOV-23 221005105 03 83 20

Date	Vr.No	Amount
09-NOV-23	36	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 MAR-24 221005105 03 83 20

Date	Vr.No	Amount
21-MAR-24	143	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 APR-24 221005105 03 83 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2024-25 APR-24 221005105 03 83 20

	Vr.No	Amount
20-APR-24	6	58,333,000.0
Month Total:		58,333,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 JUN-24 221005105 03 83 20

Date	Vr.No	Amount
29-JUN-24	81	58,333,000.0
Month Total:		58,333,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221005105 03 83 20

Date	Vr.No	Amount
28-AUG-24	53	58,334,000.0
Month Total:		58,334,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 OCT-24 221005105 03 83 20

Date	Vr.No	Amount
18-OCT-24	72	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 221005105 03 83 20

Date	Vr.No	Amount
21-DEC-24	66	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 DEC-24 221005105 03 91 20

Date	Vr.No	Amount
18-DEC-24	55	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 APR-25 221005105 03 83 20

Date	Vr.No	Amount
24-APR-25	5	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JUL-25 221005105 03 83 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FAIZABAD (49) 2025-26 JUL-25 221005105 03 83 20

	Vr.No	Amount
31-JUL-25	90	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 NOV-25 221005105 03 83 20

Date	Vr.No	Amount
18-NOV-25	43	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JAN-26 221005105 03 83 20

Date	Vr.No	Amount
02-JAN-26	18	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 221005105 03 83 20

Date	Vr.No	Amount
25-MAR-26	97	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 FEB-24 221005105 03 51 20

Date	Vr.No	Amount
29-FEB-24	46	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 JUN-24 221005105 03 51 20

Date	Vr.No	Amount
13-JUN-24	18	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 OCT-24 221005105 03 51 20

Date	Vr.No	Amount
25-OCT-24	45	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 FEB-25 221005105 03 51 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FATEHPUR (21) 2024-25 FEB-25 221005105 03 51 20

	Vr.No	Amount
28-FEB-25	44	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 221005105 03 51 20

Date	Vr.No	Amount
27-MAR-25	78	22,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JUN-25 221005105 03 51 20

Date	Vr.No	Amount
11-JUN-25	10	5,073,702.0
Month Total:		5,073,702.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 AUG-25 221005105 03 51 20

Date	Vr.No	Amount
06-AUG-25	21	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 DEC-25 221005105 03 51 20

Date	Vr.No	Amount
11-DEC-25	57	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 FEB-26 221005105 03 51 20

Date	Vr.No	Amount
27-FEB-26	22	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 221005105 03 51 20

Date	Vr.No	Amount
31-MAR-26	173	45,000,000.0
31-MAR-26	196	30,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	2	

FIROZABAD (68) 2023-24 MAR-24 221005105 03 81 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FIROZABAD (68) 2023-24 MAR-24 221005105 03 81 20

Date	Vr.No	Amount
30-MAR-24	172	50,000,000.0
18-MAR-24	33	50,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 JUL-24 221005105 03 81 20

Date	Vr.No	Amount
02-JUL-24	3	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 SEP-24 221005105 03 81 20

Date	Vr.No	Amount
28-SEP-24	43	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 NOV-24 221005105 03 81 20

Date	Vr.No	Amount
29-NOV-24	20	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 221005105 03 81 20

Date	Vr.No	Amount
19-FEB-25	24	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 221005105 03 91 20

Date	Vr.No	Amount
04-MAR-25	3	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 JUN-25 221005105 03 81 20

Date	Vr.No	Amount
16-JUN-25	8	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 OCT-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 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

FIROZABAD (68) 2025-26 OCT-25 221005105 03 81 20

Date	Vr.No	Amount
10-OCT-25	10	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 JAN-26 221005105 03 81 20

Date	Vr.No	Amount
02-JAN-26	1	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 221005105 03 81 20

Date	Vr.No	Amount
23-MAR-26	58	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 221005105 03 91 20

Date	Vr.No	Amount
31-MAR-26	208	4,999,940.0
Month Total:		4,999,940.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 JAN-24 221005105 03 70 20

Date	Vr.No	Amount
08-JAN-24	18	65,000,000.0
Month Total:		65,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221005105 03 70 20

Date	Vr.No	Amount
04-MAR-24	2	65,000,000.0
28-MAR-24	127	75,000,000.0
Month Total:		140,000,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2023-24 MAR-24 221005105 03 71 20

Date	Vr.No	Amount
21-MAR-24	63	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 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 13-MAY-26 10:49 AM

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

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 SEP-24 221005105 03 70 20

Date	Vr.No	Amount
28-SEP-24	85	166,700,000.0
Month Total:		166,700,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 SEP-24 221005105 03 71 20

Date	Vr.No	Amount
17-SEP-24	29	94,000,000.0
Month Total:		94,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 OCT-24 221005105 03 71 20

Date	Vr.No	Amount
28-OCT-24	67	51,900,000.0
Month Total:		51,900,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 JAN-25 221005105 03 68 20

Date	Vr.No	Amount
28-JAN-25	40	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 FEB-25 221005105 03 70 20

Date	Vr.No	Amount
21-FEB-25	25	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
25-MAR-25	62	500,000.0
31-MAR-25	106	14,500,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221005105 03 70 20

Date	Vr.No	Amount
31-MAR-25	104	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 JUN-25 221005105 03 71 20

Date	Vr.No	Amount
16-JUN-25	19	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 JUL-25 221005105 03 71 20

Date	Vr.No	Amount
31-JUL-25	28	70,000,000.0
Month Total:		70,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 68 20

Date	Vr.No	Amount
25-SEP-25	28	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 70 20

Date	Vr.No	Amount
23-SEP-25	20	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 SEP-25 221005105 03 71 20

Date	Vr.No	Amount
03-SEP-25	3	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 68 20

Date	Vr.No	Amount
29-JAN-26	30	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 70 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 70 20

	Vr.No	Amount
31-JAN-26	33	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221005105 03 71 20

Date	Vr.No	Amount
16-JAN-26	17	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221005105 03 70 20

Date	Vr.No	Amount
28-MAR-26	101	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221005105 03 71 20

Date	Vr.No	Amount
17-MAR-26	22	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 221005105 03 54 20

Date	Vr.No	Amount
01-MAR-24	3	41,670,000.0
Month Total:		41,670,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 MAY-24 221005105 03 54 20

Date	Vr.No	Amount
08-MAY-24	12	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 JUN-24 221005105 03 54 20

Date	Vr.No	Amount
29-JUN-24	35	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 AUG-24 221005105 03 54 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAZIPUR (30) 2024-25 AUG-24 221005105 03 54 20

	Vr.No	Amount
22-AUG-24	46	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 OCT-24 221005105 03 54 20

Date	Vr.No	Amount
23-OCT-24	80	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 DEC-24 221005105 03 54 20

Date	Vr.No	Amount
26-DEC-24	28	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 APR-25 221005105 03 54 20

Date	Vr.No	Amount
24-APR-25	4	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 JUL-25 221005105 03 54 20

Date	Vr.No	Amount
10-JUL-25	5	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 OCT-25 221005105 03 54 20

Date	Vr.No	Amount
15-OCT-25	26	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 DEC-25 221005105 03 54 20

Date	Vr.No	Amount
19-DEC-25	33	87,500,000.0
Month Total:		87,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 FEB-26 221005105 03 54 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GAZIPUR (30) 2025-26 FEB-26 221005105 03 54 20

		Vr.No	Amount
	27-FEB-26	40	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

GAZIPUR (30) 2025-26 MAR-26 221005105 03 54 20

	Date	Vr.No	Amount
	31-MAR-26	199	60,000,000.0
Month Total:			60,000,000.0
Monthwise Count:		1	

GONDA (50) 2024-25 JUL-24 221005105 03 93 20

	Date	Vr.No	Amount
	04-JUL-24	7	8,844,667.0
	04-JUL-24	6	450,000.0
Month Total:			9,294,667.0
Monthwise Count:		2	

GONDA (50) 2024-25 OCT-24 221005105 03 93 20

	Date	Vr.No	Amount
	10-OCT-24	43	16,954,654.0
Month Total:			16,954,654.0
Monthwise Count:		1	

GONDA (50) 2024-25 NOV-24 221005105 03 93 20

	Date	Vr.No	Amount
	19-NOV-24	27	3,511,080.0
Month Total:			3,511,080.0
Monthwise Count:		1	

GONDA (50) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	21-JAN-25	13	2,900,092.0
Month Total:			2,900,092.0
Monthwise Count:		1	

GONDA (50) 2024-25 FEB-25 221005105 03 93 20

	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
28-MAR-25	205	19,121,929.0
31-MAR-25	273	3,668,668.0
10-MAR-25	44	23,729,709.0
31-MAR-25	271	18,675,259.0
31-MAR-25	272	2,599,229.0
Month Total:		67,794,794.0
Monthwise Count:	5	

GONDA (50) 2025-26 JUL-25 221005105 03 93 20

Date	Vr.No	Amount
05-JUL-25	17	26,270,581.0
Month Total:		26,270,581.0
Monthwise Count:	1	

GONDA (50) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
28-AUG-25	58	19,333,847.0
Month Total:		19,333,847.0
Monthwise Count:	1	

GONDA (50) 2025-26 NOV-25 221005105 03 93 20

Date	Vr.No	Amount
03-NOV-25	1	22,175,958.0
Month Total:		22,175,958.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
04-DEC-25	8	27,143,604.0
Month Total:		27,143,604.0
Monthwise Count:	1	

GONDA (50) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
12-FEB-26	15	33,388,137.0
Month Total:		33,388,137.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
18-MAR-26	84	15,201,267.0
31-MAR-26	353	28,818,769.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

GONDA (50) 2025-26 MAR-26 221005105 03 93 20

	Vr.No	Amount
30-MAR-26	290	26,406,286.0
Month Total:		70,426,322.0
Monthwise Count:	3	

GORAKHPUR (32) 2002-03 JUL-02 221005105 03 43 20

Date	Vr.No	Amount
01-JUL-02	33	78,661.0
Month Total:		78,661.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221005105 03 68 20

Date	Vr.No	Amount
25-MAR-15	227	20,531.0
26-MAR-15	284	39,534.0
Month Total:		60,065.0
Monthwise Count:	2	

HARDOI (47) 2024-25 JUL-24 221005105 03 49 20

Date	Vr.No	Amount
05-JUL-24	17	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 SEP-24 221005105 03 49 20

Date	Vr.No	Amount
26-SEP-24	33	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 DEC-24 221005105 03 49 20

Date	Vr.No	Amount
02-DEC-24	1	37,500,000.0
Month Total:		37,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 221005105 03 49 20

Date	Vr.No	Amount
16-JAN-25	16	37,500,000.0
Month Total:		37,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221005105 03 49 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

HARDOI (47) 2024-25 MAR-25 221005105 03 49 20

Date	Vr.No	Amount
28-MAR-25	181	41,900,000.0
Month Total:		41,900,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 JUL-25 221005105 03 49 20

Date	Vr.No	Amount
10-JUL-25	26	37,500,000.0
Month Total:		37,500,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 NOV-25 221005105 03 49 20

Date	Vr.No	Amount
01-NOV-25	2	37,500,000.0
Month Total:		37,500,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 JAN-26 221005105 03 49 20

Date	Vr.No	Amount
31-JAN-26	59	37,500,000.0
Month Total:		37,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JUN-24 221005105 03 86 20

Date	Vr.No	Amount
27-JUN-24	65	3,829,727.0
Month Total:		3,829,727.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 AUG-24 221005105 03 86 20

Date	Vr.No	Amount
06-AUG-24	12	1,800,345.0
Month Total:		1,800,345.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 SEP-24 221005105 03 86 20

Date	Vr.No	Amount
02-SEP-24	1	3,975,164.0
25-SEP-24	36	3,000,000.0
25-SEP-24	34	3,701,024.0
Month Total:		10,676,188.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JAUNPUR (29) 2024-25 OCT-24 221005105 03 86 20

Date	Vr.No	Amount
17-OCT-24	59	2,622,094.0
05-OCT-24	37	2,340,793.0
17-OCT-24	58	1,250,800.0
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	

JAUNPUR (29) 2025-26 SEP-25 221005105 03 86 20

Date	Vr.No	Amount
30-SEP-25	80	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JAN-26 221005105 03 86 20

Date	Vr.No	Amount
30-JAN-26	64	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

JAUNPUR (29) 2025-26 MAR-26 221005105 03 86 20

Date	Vr.No	Amount
20-MAR-26	55	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 MAR-23 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-23	537	9,997,840.0
Month Total:		9,997,840.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 221005105 03 68 20

Date	Vr.No	Amount
16-JAN-25	52	4,458,530.0
Month Total:		4,458,530.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
26-MAR-25	273	4,468,450.0
10-MAR-25	67	4,778,280.0
Month Total:		9,246,730.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount
13-JUN-24	108	569,672.0
13-JUN-24	107	114,810,623.0
13-JUN-24	105	14,271,205.0
13-JUN-24	110	344,203.0
13-JUN-24	106	647,383.0
13-JUN-24	109	449,395.0
Month Total:		131,092,481.0
Monthwise Count:	6	

KANPUR NAGAR (20) 2024-25 SEP-24 221005105 03 68 20

Date	Vr.No	Amount
18-SEP-24	155	83,138,564.0
18-SEP-24	154	5,147,110.0
Month Total:		88,285,674.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2024-25 DEC-24 221005105 03 68 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 DEC-24 221005105 03 68 20

Date	Vr.No	Amount
04-DEC-24	17	687,878.0
04-DEC-24	20	65,348,776.0
04-DEC-24	19	322,726.0
04-DEC-24	21	407,777.0
04-DEC-24	18	481,310.0
04-DEC-24	22	33,274,017.0
Month Total:		100,522,484.0
Monthwise Count:	6	

KANPUR NAGAR (20) 2024-25 FEB-25 221005105 03 68 20

Date	Vr.No	Amount
25-FEB-25	210	185,690.0
Month Total:		185,690.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	1047	4,238,565.0
24-MAR-25	340	359,442.0
24-MAR-25	353	303,279.0
24-MAR-25	344	19,085,410.0
24-MAR-25	351	2,315,250.0
24-MAR-25	333	435,990.0
24-MAR-25	335	60,242,754.0
24-MAR-25	338	127,186.0
24-MAR-25	343	67,158,689.0
Month Total:		154,266,565.0
Monthwise Count:	9	

KANPUR NAGAR (20) 2025-26 JUN-25 221005105 03 68 20

Date	Vr.No	Amount
16-JUN-25	141	65,594,511.0
Month Total:		65,594,511.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 SEP-25 221005105 03 68 20

Date	Vr.No	Amount
08-SEP-25	62	52,151,725.0
08-SEP-25	63	78,111,175.0
08-SEP-25	61	66,951,100.0
Month Total:		197,214,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2025-26 NOV-25 221005105 03 68 20

Date	Vr.No	Amount
07-NOV-25	51	25,279,248.0
07-NOV-25	50	80,994,591.0
Month Total:		106,273,839.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 DEC-25 221005105 03 68 20

Date	Vr.No	Amount
31-DEC-25	355	98,368,944.0
31-DEC-25	356	87,967.0
31-DEC-25	359	169,548.0
31-DEC-25	361	328,251.0
Month Total:		98,954,710.0
Monthwise Count:	4	

KANPUR NAGAR (20) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
20-MAR-26	253	162,076.0
20-MAR-26	251	122,077,969.0
23-MAR-26	302	157,037.0
20-MAR-26	254	76,202,918.0
Month Total:		198,600,000.0
Monthwise Count:	4	

KAUSHAMBI (82) 2023-24 FEB-24 221005105 03 93 20

Date	Vr.No	Amount
08-FEB-24	10	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
05-OCT-24	10	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
28-AUG-25	38	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 SEP-25 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KAUSHAMBI (82) 2025-26 SEP-25 221005105 03 93 20

Date	Vr.No	Amount
27-SEP-25	27	24,107,000.0
Month Total:		24,107,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
17-DEC-25	19	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
31-MAR-26	145	25,000,000.0
30-MAR-26	99	2,800,000.0
16-MAR-26	27	49,107,000.0
Month Total:		76,907,000.0
Monthwise Count:	3	

KHERI (48) 2024-25 DEC-24 221005105 03 93 20

Date	Vr.No	Amount
12-DEC-24	6	41,300,000.0
Month Total:		41,300,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 221005105 03 93 20

Date	Vr.No	Amount
24-JAN-25	17	18,223,000.0
Month Total:		18,223,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
06-AUG-25	6	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
11-FEB-26	15	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

KHERI (48) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
29-MAR-26	73	49,107,000.0
29-MAR-26	74	5,600,000.0
Month Total:		54,707,000.0
Monthwise Count:	2	

LALITPUR (58) 2024-25 MAY-24 221005105 03 93 20

Date	Vr.No	Amount
03-MAY-24	3	29,761,000.0
Month Total:		29,761,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 OCT-24 221005105 03 93 20

Date	Vr.No	Amount
29-OCT-24	29	59,523,000.0
Month Total:		59,523,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 FEB-25 221005105 03 93 20

Date	Vr.No	Amount
20-FEB-25	15	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
26-MAR-25	78	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 JUN-25 221005105 03 93 20

Date	Vr.No	Amount
03-JUN-25	1	44,645,930.0
Month Total:		44,645,930.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
30-AUG-25	24	40,401,126.0
06-AUG-25	8	4,461,070.0
Month Total:		44,862,196.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LALITPUR (58) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
11-DEC-25	12	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
28-FEB-26	30	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
31-MAR-26	140	25,000,000.0
26-MAR-26	72	27,500,000.0
Month Total:		52,500,000.0
Monthwise Count:	2	

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	682	2,133,769.0
31-MAR-06	1133	262,000.0
31-MAR-06	639	5,002,946.0
Month Total:		17,398,715.0
Monthwise Count:	4	

LUCKNOW (43) 2006-07 FEB-07 221005105 03 68 20

Date	Vr.No	Amount
22-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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2021-22 FEB-22 221005105 03 08 20

	Vr.No	Amount
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 MAR-22 221005105 03 12 20

Date	Vr.No	Amount
30-MAR-22	933	12,835,000.0
14-MAR-22	195	12,833,000.0
Month Total:		25,668,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 221005105 03 68 20

Date	Vr.No	Amount
30-MAR-22	858	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 DEC-22 221005105 03 08 20

Date	Vr.No	Amount
14-DEC-22	91	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221005105 03 66 20

Date	Vr.No	Amount
18-JAN-23	156	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 FEB-23 221005105 03 08 20

Date	Vr.No	Amount
27-FEB-23	258	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 FEB-23 221005105 03 66 20

Date	Vr.No	Amount
22-FEB-23	183	366,668,000.0
Month Total:		366,668,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2022-23 MAR-23 221005105 03 67 20

	Vr.No	Amount
31-MAR-23	1099	6,667,000.0
Month Total:		6,667,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221005105 03 68 20

Date	Vr.No	Amount
25-MAR-23	610	100,000,000.0
02-MAR-23	40	25,200,000.0
Month Total:		125,200,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 APR-23 221005105 03 12 20

Date	Vr.No	Amount
29-APR-23	30	13,333,000.0
Month Total:		13,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 08 20

Date	Vr.No	Amount
02-MAY-23	16	66,666,000.0
Month Total:		66,666,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAY-23 221005105 03 66 20

Date	Vr.No	Amount
03-MAY-23	17	358,333,000.0
Month Total:		358,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 SEP-23 221005105 03 87 20

Date	Vr.No	Amount
13-SEP-23	68	9,100,000.0
Month Total:		9,100,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 OCT-23 221005105 03 08 20

Date	Vr.No	Amount
13-OCT-23	124	66,666,000.0
Month Total:		66,666,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 OCT-23 221005105 03 66 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2023-24 OCT-23 221005105 03 66 20

Date	Vr.No	Amount
28-OCT-23	218	358,333,000.0
Month Total:		358,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 NOV-23 221005105 03 68 20

Date	Vr.No	Amount
09-NOV-23	133	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 FEB-24 221005105 03 87 20

Date	Vr.No	Amount
21-FEB-24	266	9,100,000.0
Month Total:		9,100,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221005105 03 12 20

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

Date	Vr.No	Amount
26-APR-24	42	83,333,000.0
Month Total:		83,333,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 APR-24 221005105 03 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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2024-25 AUG-24 221005105 03 68 20

	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 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
13-SEP-24	108	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 221005105 03 08 20

Date	Vr.No	Amount
04-DEC-24	7	125,000,000.0
Month Total:		125,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221005105 03 12 20

Date	Vr.No	Amount
10-MAR-25	51	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 08 20

Date	Vr.No	Amount
02-MAY-25	9	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 09 20

Date	Vr.No	Amount
29-MAY-25	190	312,500,000.0
01-MAY-25	2	500,000,000.0
Month Total:		812,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 12 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 MAY-25 221005105 03 12 20

Date	Vr.No	Amount
01-MAY-25	5	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 66 20

Date	Vr.No	Amount
21-MAY-25	100	875,000,000.0
Month Total:		875,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAY-25 221005105 03 87 20

Date	Vr.No	Amount
15-MAY-25	39	17,000,000.0
Month Total:		17,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUN-25 221005105 03 67 20

Date	Vr.No	Amount
24-JUN-25	199	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JUL-25 221005105 03 68 20

Date	Vr.No	Amount
18-JUL-25	139	40,000,000.0
10-JUL-25	65	10,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 AUG-25 221005105 03 09 20

Date	Vr.No	Amount
30-AUG-25	238	812,500,000.0
Month Total:		812,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 AUG-25 221005105 03 68 20

Date	Vr.No	Amount
27-AUG-25	190	300,000,000.0
Month Total:		300,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 SEP-25 221005105 03 12 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 SEP-25 221005105 03 12 20

Date	Vr.No	Amount
01-SEP-25	7	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 221005105 03 08 20

Date	Vr.No	Amount
18-NOV-25	97	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 221005105 03 09 20

Date	Vr.No	Amount
28-NOV-25	170	812,500,000.0
Month Total:		812,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 NOV-25 221005105 03 87 20

Date	Vr.No	Amount
04-NOV-25	20	17,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 DEC-25 221005105 03 66 20

Date	Vr.No	Amount
12-DEC-25	96	875,000,000.0
Month Total:		875,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 221005105 03 12 20

Date	Vr.No	Amount
19-JAN-26	137	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 221005105 03 67 20

Date	Vr.No	Amount
14-JAN-26	113	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 221005105 03 68 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 JAN-26 221005105 03 68 20

	Vr.No	Amount
31-JAN-26	290	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 221005105 03 08 20

Date	Vr.No	Amount
27-FEB-26	231	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 221005105 03 09 20

Date	Vr.No	Amount
19-FEB-26	137	812,500,000.0
Month Total:		812,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 221005105 03 68 20

Date	Vr.No	Amount
16-FEB-26	110	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 09 20

Date	Vr.No	Amount
18-MAR-26	228	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 12 20

Date	Vr.No	Amount
16-MAR-26	165	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 221005105 03 66 20

Date	Vr.No	Amount
17-MAR-26	198	875,000,000.0
Month Total:		875,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2025-26 MAR-26 221005105 03 67 20

	Vr.No	Amount
31-MAR-26	893	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 JAN-22 221005105 03 25 20

Date	Vr.No	Amount
12-JAN-22	58	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 MAR-22 221005105 03 25 20

Date	Vr.No	Amount
15-MAR-22	149	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JUN-22 221005105 03 25 20

Date	Vr.No	Amount
23-JUN-22	144	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 25 20

Date	Vr.No	Amount
24-AUG-22	116	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221005105 03 68 20

Date	Vr.No	Amount
24-AUG-22	117	70,000,000.0
Month Total:		70,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221005105 03 25 20

Date	Vr.No	Amount
17-OCT-22	68	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221005105 03 25 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2022-23 DEC-22 221005105 03 25 20

	Vr.No	Amount
29-DEC-22	139	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 JAN-23 221005105 03 68 20

Date	Vr.No	Amount
06-JAN-23	21	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221005105 03 25 20

Date	Vr.No	Amount
09-FEB-23	44	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221005105 03 25 20

Date	Vr.No	Amount
31-MAR-23	504	70,000,000.0
Month Total:		70,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 APR-23 221005105 03 25 20

Date	Vr.No	Amount
27-APR-23	14	216,666,000.0
Month Total:		216,666,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221005105 03 25 20

Date	Vr.No	Amount
30-JUN-23	147	216,666,000.0
Month Total:		216,666,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 SEP-23 221005105 03 25 20

Date	Vr.No	Amount
08-SEP-23	52	216,666,000.0
Month Total:		216,666,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 25 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 25 20

	Vr.No	Amount
01-NOV-23	6	216,666,000.0
Month Total:		216,666,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 NOV-23 221005105 03 68 20

Date	Vr.No	Amount
01-NOV-23	4	80,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAR-24 221005105 03 25 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
27-MAR-24	430	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 APR-24 221005105 03 25 20

Date	Vr.No	Amount
25-APR-24	12	333,333,000.0
Month Total:		333,333,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JUN-24 221005105 03 68 20

Date	Vr.No	Amount
29-JUN-24	156	50,266,000.0
Month Total:		50,266,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221005105 06 00 20

Date	Vr.No	Amount
16-DEC-24	85	846,610.0
Month Total:		846,610.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 03 25 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 03 25 20

Date	Vr.No	Amount
22-MAR-25	230	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221005105 06 00 20

Date	Vr.No	Amount
22-MAR-25	239	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 03 25 20

Date	Vr.No	Amount
01-MAY-25	1	625,000,000.0
Month Total:		625,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221005105 06 00 20

Date	Vr.No	Amount
16-MAY-25	65	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221005105 06 00 20

Date	Vr.No	Amount
16-JUN-25	85	48,000,000.0
Month Total:		48,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221005105 03 68 20

Date	Vr.No	Amount
18-NOV-25	98	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221005105 03 25 20

Date	Vr.No	Amount
05-DEC-25	21	625,000,000.0
Month Total:		625,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 25 20

	Vr.No	Amount
26-MAR-26	256	625,000,000.0
Month Total:		625,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
26-MAR-26	253	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 03 95 20

Date	Vr.No	Amount
30-MAR-26	403	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221005105 06 00 20

Date	Vr.No	Amount
19-MAR-26	123	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 AUG-22 221005105 03 55 20

Date	Vr.No	Amount
10-AUG-22	10	3,334,000.0
Month Total:		3,334,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 NOV-23 221005105 03 55 20

Date	Vr.No	Amount
10-NOV-23	37	33,333,000.0
Month Total:		33,333,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 OCT-24 221005105 03 55 20

Date	Vr.No	Amount
09-OCT-24	6	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221005105 03 55 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

MIRZAPUR (28) 2024-25 MAR-25 221005105 03 55 20

		Vr.No	Amount
	29-MAR-25	126	50,000,000.0
Month Total:			50,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 APR-25 221005105 03 55 20

	Date	Vr.No	Amount
	24-APR-25	5	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 AUG-25 221005105 03 55 20

	Date	Vr.No	Amount
	01-AUG-25	1	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 JAN-26 221005105 03 55 20

	Date	Vr.No	Amount
	24-JAN-26	28	55,000,000.0
Month Total:			55,000,000.0
Monthwise Count:		1	

MIRZAPUR (28) 2025-26 MAR-26 221005105 03 55 20

	Date	Vr.No	Amount
	20-MAR-26	39	55,000,000.0
	31-MAR-26	179	35,000,000.0
Month Total:			90,000,000.0
Monthwise Count:		2	

PADRAUNA (73) 2024-25 SEP-24 221005105 03 93 20

	Date	Vr.No	Amount
	05-SEP-24	6	8,728,781.0
Month Total:			8,728,781.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 DEC-24 221005105 03 93 20

	Date	Vr.No	Amount
	19-DEC-24	22	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

PADRAUNA (73) 2024-25 MAR-25 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PADRAUNA (73) 2024-25 MAR-25 221005105 03 93 20

Date	Vr.No	Amount
22-MAR-25	52	44,642,000.0
Month Total:		44,642,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 221005105 03 93 20

Date	Vr.No	Amount
29-DEC-25	26	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 OCT-24 221005105 03 93 20

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	

PILIBHIT (16) 2025-26 AUG-25 221005105 03 93 20

Date	Vr.No	Amount
30-AUG-25	32	39,000,000.0
Month Total:		39,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 JAN-26 221005105 03 93 20

Date	Vr.No	Amount
27-JAN-26	38	40,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 FEB-26 221005105 03 93 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PILIBHIT (16) 2025-26 FEB-26 221005105 03 93 20

Date	Vr.No	Amount
11-FEB-26	21	9,107,000.0
Month Total:		9,107,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2023-24 FEB-24 221005105 03 50 20

Date	Vr.No	Amount
07-FEB-24	11	83,332,000.0
Month Total:		83,332,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2023-24 MAR-24 221005105 03 50 20

Date	Vr.No	Amount
18-MAR-24	63	41,670,000.0
Month Total:		41,670,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 APR-24 221005105 03 50 20

Date	Vr.No	Amount
26-APR-24	3	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 AUG-24 221005105 03 50 20

Date	Vr.No	Amount
23-AUG-24	25	83,334,000.0
Month Total:		83,334,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221005105 03 50 20

Date	Vr.No	Amount
19-MAR-25	61	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 APR-25 221005105 03 50 20

Date	Vr.No	Amount
26-APR-25	3	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

PRAYAGRAJ-2 (64) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

PRAYAGRAJ-2 (64) 2024-25 MAR-25 221005105 03 68 20

		Vr.No	Amount
	30-MAR-25	414	400,000.0
Month Total:			400,000.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 FEB-24 221005105 03 93 20

	Date	Vr.No	Amount
	20-FEB-24	24	195,412.0
Month Total:			195,412.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221005105 03 93 20

	Date	Vr.No	Amount
	31-MAR-24	104	293,873.0
	30-MAR-24	70	1,685,954.0
	31-MAR-24	103	6,355,108.0
	30-MAR-24	71	58,417.0
	18-MAR-24	20	953,272.0
	31-MAR-24	105	584,760.0
Month Total:			9,931,384.0
Monthwise Count:		6	

RAMABAI NAGAR (62) 2024-25 JUL-24 221005105 03 93 20

	Date	Vr.No	Amount
	19-JUL-24	13	6,922,611.0
Month Total:			6,922,611.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 SEP-24 221005105 03 93 20

	Date	Vr.No	Amount
	28-SEP-24	19	22,773,728.0
Month Total:			22,773,728.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2024-25 JAN-25 221005105 03 93 20

	Date	Vr.No	Amount
	17-JAN-25	14	21,883,008.0
	30-JAN-25	17	3,200,000.0
Month Total:			25,083,008.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

RAMABAI NAGAR (62) 2024-25 MAR-25 221005105 03 93 20

		Vr.No	Amount
	18-MAR-25	21	18,539,103.0
	28-MAR-25	58	44,625,555.0
Month Total:			63,164,658.0
Monthwise Count:		2	

RAMABAI NAGAR (62) 2025-26 AUG-25 221005105 03 93 20

	Date	Vr.No	Amount
	06-AUG-25	8	18,210,889.0
Month Total:			18,210,889.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 SEP-25 221005105 03 93 20

	Date	Vr.No	Amount
	09-SEP-25	4	22,208,342.0
Month Total:			22,208,342.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 NOV-25 221005105 03 93 20

	Date	Vr.No	Amount
	22-NOV-25	18	12,836,327.0
Month Total:			12,836,327.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 DEC-25 221005105 03 93 20

	Date	Vr.No	Amount
	15-DEC-25	8	36,198,115.0
Month Total:			36,198,115.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 FEB-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-FEB-26	27	10,429,016.0
Month Total:			10,429,016.0
Monthwise Count:		1	

RAMABAI NAGAR (62) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	23-MAR-26	30	38,754,873.0
	30-MAR-26	64	2,482,532.0
Month Total:			41,237,405.0
Monthwise Count:		2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SAHARANPUR (02) 2024-25 FEB-25 221005105 03 68 20

Date	Vr.No	Amount
25-FEB-25	120	317,000.0
Month Total:		317,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 MAR-25 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-25	382	96,000.0
Month Total:		96,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 221005105 03 68 20

Date	Vr.No	Amount
31-MAR-26	516	2,457,450.0
Month Total:		2,457,450.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 APR-24 221005105 03 85 20

Date	Vr.No	Amount
23-APR-24	7	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 AUG-24 221005105 03 85 20

Date	Vr.No	Amount
16-AUG-24	16	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221005105 03 85 20

Date	Vr.No	Amount
19-FEB-25	28	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 APR-25 221005105 03 85 20

Date	Vr.No	Amount
23-APR-25	6	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 85 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 85 20

	Vr.No	Amount
29-JAN-26	22	75,000,000.0
Month Total:		75,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 221005105 03 91 20

Date	Vr.No	Amount
29-JAN-26	24	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221005105 03 85 20

Date	Vr.No	Amount
30-MAR-26	106	55,000,000.0
Month Total:		55,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221005105 03 91 20

Date	Vr.No	Amount
17-MAR-26	15	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 APR-24 221005105 03 52 20

Date	Vr.No	Amount
27-APR-24	8	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JUL-24 221005105 03 52 20

Date	Vr.No	Amount
04-JUL-24	4	41,666,000.0
Month Total:		41,666,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221005105 03 52 20

Date	Vr.No	Amount
01-OCT-24	1	41,668,000.0
Month Total:		41,668,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221005105 03 52 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221005105 03 52 20

	Vr.No	Amount
31-MAR-25	130	58,196,000.0
Month Total:		58,196,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 APR-25 221005105 03 52 20

Date	Vr.No	Amount
24-APR-25	6	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 JUL-25 221005105 03 52 20

Date	Vr.No	Amount
11-JUL-25	15	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 221005105 03 52 20

Date	Vr.No	Amount
23-DEC-25	39	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221005105 03 52 20

Date	Vr.No	Amount
16-FEB-26	21	55,000,000.0
Month Total:		55,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221005105 03 52 20

Date	Vr.No	Amount
31-MAR-26	173	80,000,000.0
Month Total:		80,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 FEB-25 221001110 08 01 20

Date	Vr.No	Amount
07-FEB-25	33	4,750,000.0
Month Total:		4,750,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 221001110 08 01 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SITAPUR (46) 2025-26 MAR-26 221001110 08 01 20

		Vr.No	Amount
	18-MAR-26	51	4,750,000.0
	31-MAR-26	412	4,750,000.0
Month Total:			9,500,000.0
Monthwise Count:		2	

SONBHADRA (69) 2023-24 FEB-24 221005105 03 93 20

	Date	Vr.No	Amount
	05-FEB-24	2	12,759,024.0
Month Total:			12,759,024.0
Monthwise Count:		1	

SONBHADRA (69) 2024-25 MAR-25 221005105 03 93 20

	Date	Vr.No	Amount
	03-MAR-25	6	59,523,000.0
Month Total:			59,523,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 JUL-25 221005105 03 93 20

	Date	Vr.No	Amount
	10-JUL-25	7	18,107,000.0
Month Total:			18,107,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 JAN-26 221005105 03 93 20

	Date	Vr.No	Amount
	23-JAN-26	15	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

SONBHADRA (69) 2025-26 MAR-26 221005105 03 93 20

	Date	Vr.No	Amount
	28-MAR-26	133	2,700,000.0
	28-MAR-26	132	49,107,000.0
Month Total:			51,807,000.0
Monthwise Count:		2	

SULTANPUR (52) 2025-26 MAY-25 221005105 03 93 20

	Date	Vr.No	Amount
	06-MAY-25	4	49,107,000.0
Month Total:			49,107,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	Medical (Medical Education & Training)
Major Head	2210	Medical and Public Health

SULTANPUR (52) 2025-26 JAN-26 221005105 03 93 20

Date	Vr.No	Amount
24-JAN-26	39	49,107,000.0
Month Total:		49,107,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 MAR-26 221005105 03 93 20

Date	Vr.No	Amount
20-MAR-26	55	46,200,000.0
31-MAR-26	199	30,000,000.0
Month Total:		76,200,000.0
Monthwise Count:	2	

Head Total:	31970502660.0		Headwise Count:	516
Grant Total:	31970502660.0		Grantwise Count:	516

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	31	
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin				
ETAWAH (19)	2026-27	APR-26	221005105	03 31 20			
					Date	**Vr.No**	**Amount**
					30-APR-26	9	36,250,000.0
				Month Total:			36,250,000.0
				Monthwise Count:		1	
GAUTAM BUDHA NAGAR (76)	2026-27	APR-26	221005105	03 71 20			
					Date	**Vr.No**	**Amount**
					30-APR-26	2	100,000,000.0
				Month Total:			100,000,000.0
				Monthwise Count:		1	
PILIBHIT (16)	2026-27	APR-26	221005105	03 93 20			
					Date	**Vr.No**	**Amount**
					30-APR-26	8	51,785,000.0
				Month Total:			51,785,000.0
				Monthwise Count:		1	

Head Total:	188035000.0		Headwise Count:	3
Grant Total:	188035000.0		Grantwise Count:	3

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JUL-24	221001800 03 28 20

Date	Vr.No	Amount
05-JUL-24	28	32,741,000.0
Month Total:		32,741,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2025-26	NOV-25	221001800 03 28 20

Date	Vr.No	Amount
06-NOV-25	21	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2025-26	MAR-26	221001800 03 28 20

Date	Vr.No	Amount
28-MAR-26	279	62,500,000.0
Month Total:		62,500,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

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	

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	

ALIGARH (06) 2025-26 MAR-26 221001800 03 09 20

Date	Vr.No	Amount
31-MAR-26	378	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 MAR-26 221001800 03 25 20

Date	Vr.No	Amount
31-MAR-26	397	3,550,000.0
24-MAR-26	123	3,550,000.0
Month Total:		7,100,000.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 MAR-26 221001800 03 24 20

Date	Vr.No	Amount
31-MAR-26	350	1,326,500.0
Month Total:		1,326,500.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 221001800 03 24 20

Date	Vr.No	Amount
30-MAR-26	277	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 SEP-25 221001800 03 26 20

Date	Vr.No	Amount
19-SEP-25	181	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 221001800 03 26 20

Date	Vr.No	Amount
30-MAR-26	750	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 09 20

Date	Vr.No	Amount
23-JUL-24	276	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 12 20

Date	Vr.No	Amount
23-JUL-24	275	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 JUL-24 221001800 03 39 20

Date	Vr.No	Amount
23-JUL-24	277	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 09 20

Date	Vr.No	Amount
18-FEB-25	164	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 12 20

Date	Vr.No	Amount
18-FEB-25	165	5,000.0
Month Total:		5,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 39 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2024-25 FEB-25 221001800 03 39 20

		Vr.No	Amount
	18-FEB-25	166	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 09 20

	Date	Vr.No	Amount
	04-JUN-25	17	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 12 20

	Date	Vr.No	Amount
	04-JUN-25	16	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 JUN-25 221001800 03 39 20

	Date	Vr.No	Amount
	04-JUN-25	18	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 SEP-25 221001800 03 39 20

	Date	Vr.No	Amount
	08-SEP-25	65	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 09 20

	Date	Vr.No	Amount
	17-MAR-26	119	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 12 20

	Date	Vr.No	Amount
	17-MAR-26	120	5,000.0
Month Total:			5,000.0
Monthwise Count:		1	

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 39 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

KANPUR NAGAR (20) 2025-26 MAR-26 221001800 03 39 20

	Vr.No	Amount
17-MAR-26	121	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 221001800 03 03 20

Date	Vr.No	Amount
30-MAR-15	1003	135,000.0
30-MAR-15	1004	407,000.0
30-MAR-15	1001	800,000.0
30-MAR-15	1002	6,000.0
Month Total:		1,348,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 OCT-15 221080800 07 00 20

Date	Vr.No	Amount
12-OCT-15	58	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

LUCKNOW (43) 2021-22 MAR-22 221001110 10 00 20

Date	Vr.No	Amount
31-MAR-22	993	8,333,333.0
Month Total:		8,333,333.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221001110 10 00 20

Date	Vr.No	Amount
28-MAR-23	754	25,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	1	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

LUCKNOW (43) 2024-25 SEP-24 221001110 10 00 20

Date	Vr.No	Amount
24-SEP-24	179	8,333,333.0
Month Total:		8,333,333.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221001800 03 03 20

Date	Vr.No	Amount
26-MAR-25	479	3,800,000.0
31-MAR-25	950	3,800,000.0
Month Total:		7,600,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 221001800 03 03 20

Date	Vr.No	Amount
31-MAR-26	1008	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	32	Medical (Alopathy)
Major Head	2210	Medical and Public Health

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	

RAMPUR (17) 2025-26 MAR-26 221001800 03 36 20

Date	Vr.No	Amount
31-MAR-26	212	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221080800 07 00 20

Date	Vr.No	Amount
28-MAR-25	89	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SITAPUR (46) 2006-07 DEC-06 221001800 03 22 20

Date	Vr.No	Amount
19-DEC-06	18	675,000.0
Month Total:		675,000.0
Monthwise Count:	1	

Head Total:	337360499.0		Headwise Count:	52
Grant Total:	337360499.0		Grantwise Count:	52

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUN-24	221005101 06 03 20

Date	Vr.No	Amount
20-JUN-24	104	65,081.0
28-JUN-24	212	62,540.0
13-JUN-24	71	39,900.0
26-JUN-24	197	465,986.0
20-JUN-24	103	201,250.0
26-JUN-24	198	43,626.0
13-JUN-24	74	221,014.0
28-JUN-24	211	21,903.0
13-JUN-24	72	2,348.0
13-JUN-24	73	70,812.0
Month Total:		1,194,460.0
Monthwise Count:	10	

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	JUL-24	221005101 06 03 20

Date	Vr.No	Amount
16-JUL-24	192	48,998.0
09-JUL-24	108	212,963.0
16-JUL-24	194	39,900.0
09-JUL-24	111	34,338.0
26-JUL-24	283	2,348.0
09-JUL-24	107	29,421.0
26-JUL-24	287	78,366.0
26-JUL-24	285	45,965.0
26-JUL-24	284	465,986.0
26-JUL-24	282	69,745.0
19-JUL-24	212	70,812.0
10-JUL-24	131	339,647.0
26-JUL-24	286	63,294.0
16-JUL-24	191	395,050.0
09-JUL-24	110	30,000.0
16-JUL-24	193	68,384.0
09-JUL-24	109	331,050.0
Month Total:		2,326,267.0
Monthwise Count:	17	

Treasury	Fncl Year	Month	Classificatin
GORAKHPUR (32)	2024-25	AUG-24	221005101 06 03 20

Date	Vr.No	Amount
30-AUG-24	308	45,917.0
22-AUG-24	255	1,375,095.0
06-AUG-24	61	56,977.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 AUG-24 221005101 06 03 20

	Vr.No	Amount
17-AUG-24	203	51,745.0
06-AUG-24	56	71,822.0
06-AUG-24	57	39,900.0
22-AUG-24	258	10,000.0
06-AUG-24	59	70,812.0
06-AUG-24	54	60,790.0
14-AUG-24	179	19,971.0
22-AUG-24	256	1,279,530.0
30-AUG-24	307	70,812.0
30-AUG-24	309	465,986.0
14-AUG-24	178	84,747.0
30-AUG-24	310	54,496.0
08-AUG-24	116	141,701.0
06-AUG-24	55	221,014.0
17-AUG-24	205	2,069,395.0
30-AUG-24	306	221,014.0
06-AUG-24	62	18,129.0
08-AUG-24	117	3,508,922.0
06-AUG-24	60	20,000.0
06-AUG-24	58	39,000.0
22-AUG-24	260	21,885.0
22-AUG-24	257	75,000.0
22-AUG-24	259	12,208.0
17-AUG-24	204	2,348.0
22-AUG-24	261	445,000.0
17-AUG-24	202	246,560.0
08-AUG-24	115	1,392,150.0
Month Total:		12,192,926.0
Monthwise Count:	30	

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

Date	Vr.No	Amount
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
26-SEP-24	237	221,014.0
19-SEP-24	137	60,000.0
26-SEP-24	238	72,336.0
19-SEP-24	133	94,885.0
19-SEP-24	134	29,775.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 SEP-24 221005101 06 03 20

	Vr.No	Amount
19-SEP-24	136	163,868.0
10-SEP-24	39	49,405.0
10-SEP-24	41	100,000.0
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	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
Month Total:		3,267,197.0
Monthwise Count:	21	

GORAKHPUR (32) 2024-25 OCT-24 221005101 06 03 20

Date	Vr.No	Amount
29-OCT-24	348	305,350.0
24-OCT-24	253	48,750.0
08-OCT-24	44	109,450.0
08-OCT-24	43	78,366.0
24-OCT-24	255	401,339.0
28-OCT-24	305	405,482.0
24-OCT-24	250	39,900.0
24-OCT-24	254	99,072.0
24-OCT-24	248	38,553.0
08-OCT-24	42	20,757.0
24-OCT-24	252	221,014.0
17-OCT-24	188	10,000.0
24-OCT-24	251	465,986.0
28-OCT-24	306	80,000.0
24-OCT-24	249	2,348.0
28-OCT-24	304	172,970.0
24-OCT-24	256	74,760.0
Month Total:		2,574,097.0
Monthwise Count:	17	

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

Date	Vr.No	Amount
30-NOV-24	155	1,319,854.0
19-NOV-24	62	39,945.0
19-NOV-24	61	2,348.0
27-NOV-24	134	43,314.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 NOV-24 221005101 06 03 20

	Vr.No	Amount
30-NOV-24	158	222,057.0
19-NOV-24	60	11,584.0
30-NOV-24	156	1,350,300.0
30-NOV-24	157	159,496.0
19-NOV-24	64	1,915,600.0
19-NOV-24	63	70,812.0
Month Total:		5,135,310.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 DEC-24 221005101 06 03 20

Date	Vr.No	Amount
20-DEC-24	117	48,728.0
27-DEC-24	178	373,226.0
10-DEC-24	53	39,900.0
27-DEC-24	177	468,212.0
10-DEC-24	52	39,900.0
10-DEC-24	50	70,812.0
10-DEC-24	54	97,095.0
30-DEC-24	180	7,377,308.0
10-DEC-24	51	2,348.0
10-DEC-24	49	468,212.0
Month Total:		8,985,741.0
Monthwise Count:	10	

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

Date	Vr.No	Amount
17-JAN-25	140	300,915.0
04-JAN-25	43	61,226.0
24-JAN-25	178	25,888.0
04-JAN-25	41	35,500.0
24-JAN-25	177	287,092.0
10-JAN-25	101	2,348.0
17-JAN-25	141	71,726.0
24-JAN-25	180	468,212.0
10-JAN-25	99	48,300.0
04-JAN-25	42	327,595.0
04-JAN-25	39	56,220.0
16-JAN-25	136	10,000.0
24-JAN-25	179	50,000.0
10-JAN-25	102	39,900.0
22-JAN-25	162	734,140.0
24-JAN-25	175	585,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2024-25 JAN-25 221005101 06 03 20

	Vr.No	Amount
10-JAN-25	100	39,900.0
28-JAN-25	203	224,136.0
Month Total:		3,368,098.0
Monthwise Count:	18	

GORAKHPUR (32) 2024-25 FEB-25 221005101 06 03 20

Date	Vr.No	Amount
10-FEB-25	89	39,900.0
10-FEB-25	88	39,900.0
10-FEB-25	90	78,530.0
10-FEB-25	91	48,300.0
01-FEB-25	17	20,168.0
10-FEB-25	87	373,226.0
Month Total:		600,024.0
Monthwise Count:	6	

GORAKHPUR (32) 2024-25 MAR-25 221005101 06 03 20

Date	Vr.No	Amount
19-MAR-25	210	20,000.0
30-MAR-25	722	125,928.0
31-MAR-25	758	285,689.0
06-MAR-25	60	39,900.0
06-MAR-25	62	42,378.0
31-MAR-25	756	175,064.0
31-MAR-25	754	193,420.0
30-MAR-25	723	144,139.0
31-MAR-25	761	1,274,700.0
30-MAR-25	721	1,450,700.0
24-MAR-25	356	327,955.0
06-MAR-25	58	226,551.0
24-MAR-25	354	92,000.0
06-MAR-25	61	48,300.0
06-MAR-25	59	70,812.0
30-MAR-25	719	742,725.0
30-MAR-25	720	84,865.0
28-MAR-25	573	29,805.0
24-MAR-25	357	7,386,555.0
24-MAR-25	355	642,312.0
Month Total:		13,403,798.0
Monthwise Count:	20	

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 JUN-25 221005101 06 03 20

Date	Vr.No	Amount
26-JUN-25	320	593,142.0
05-JUN-25	65	10,000.0
05-JUN-25	64	44,899.0
17-JUN-25	255	39,900.0
19-JUN-25	267	86,867.0
05-JUN-25	63	17,455.0
19-JUN-25	264	2,120.0
17-JUN-25	254	48,300.0
19-JUN-25	266	70,161.0
30-JUN-25	371	35,448.0
19-JUN-25	265	37,001.0
26-JUN-25	321	10,000.0
26-JUN-25	319	370,460.0
Month Total:		1,365,753.0
Monthwise Count:	13	

GORAKHPUR (32) 2025-26 JUL-25 221005101 06 03 20

Date	Vr.No	Amount
10-JUL-25	63	39,900.0
10-JUL-25	66	16,127.0
10-JUL-25	62	45,854.0
10-JUL-25	67	92,040.0
10-JUL-25	65	70,812.0
10-JUL-25	64	48,300.0
10-JUL-25	69	991,086.0
29-JUL-25	281	189,889.0
10-JUL-25	68	2,348.0
Month Total:		1,496,356.0
Monthwise Count:	9	

GORAKHPUR (32) 2025-26 AUG-25 221005101 06 03 20

Date	Vr.No	Amount
08-AUG-25	136	591,019.0
25-AUG-25	251	3,860,774.0
08-AUG-25	132	48,300.0
26-AUG-25	266	869,100.0
25-AUG-25	245	447,984.0
20-AUG-25	222	2,348.0
26-AUG-25	268	1,434,948.0
25-AUG-25	248	10,000.0
08-AUG-25	130	39,900.0
25-AUG-25	249	593,142.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 AUG-25 221005101 06 03 20

	Vr.No	Amount
05-AUG-25	72	400,221.0
08-AUG-25	131	70,812.0
05-AUG-25	71	11,510.0
08-AUG-25	135	593,142.0
26-AUG-25	267	200,000.0
25-AUG-25	250	184,250.0
20-AUG-25	221	1,251,308.0
20-AUG-25	220	1,501,164.0
08-AUG-25	134	51,673.0
20-AUG-25	223	73,418.0
08-AUG-25	133	39,900.0
Month Total:		12,274,913.0
Monthwise Count:	21	

GORAKHPUR (32) 2025-26 SEP-25 221005101 06 03 20

Date	Vr.No	Amount
08-SEP-25	65	39,900.0
08-SEP-25	66	89,786.0
20-SEP-25	187	2,348.0
26-SEP-25	256	593,142.0
27-SEP-25	286	1,484,804.0
27-SEP-25	283	73,418.0
26-SEP-25	257	4,408,434.0
08-SEP-25	60	7,540.0
27-SEP-25	285	524,400.0
17-SEP-25	172	9,626,000.0
08-SEP-25	64	39,900.0
26-SEP-25	252	26,808.0
08-SEP-25	62	93,695.0
20-SEP-25	186	35,186.0
20-SEP-25	189	188,956.0
20-SEP-25	188	999,956.0
26-SEP-25	255	92,915.0
10-SEP-25	107	2,996,400.0
27-SEP-25	284	820,850.0
26-SEP-25	253	34,476.0
08-SEP-25	63	48,300.0
03-SEP-25	31	701,475.0
26-SEP-25	251	42,913.0
26-SEP-25	258	86,753.0
26-SEP-25	254	94,885.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 SEP-25 221005101 06 03 20

	Vr.No	Amount
Month Total:		23,153,240.0
Monthwise Count:	25	

GORAKHPUR (32) 2025-26 OCT-25 221005101 06 03 20

Date	Vr.No	Amount
24-OCT-25	201	60,321.0
17-OCT-25	157	39,900.0
17-OCT-25	156	2,348.0
17-OCT-25	155	86,573.0
17-OCT-25	159	7,990,051.0
10-OCT-25	54	1,004,750.0
17-OCT-25	153	169,662.0
17-OCT-25	158	593,142.0
17-OCT-25	154	48,300.0
17-OCT-25	160	66,901.0
Month Total:		10,061,948.0
Monthwise Count:	10	

GORAKHPUR (32) 2025-26 NOV-25 221005101 06 03 20

Date	Vr.No	Amount
19-NOV-25	159	48,224.0
19-NOV-25	158	2,348.0
28-NOV-25	290	48,300.0
28-NOV-25	292	42,709.0
28-NOV-25	291	88,022.0
Month Total:		229,603.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 DEC-25 221005101 06 03 20

Date	Vr.No	Amount
23-DEC-25	195	2,348.0
04-DEC-25	62	39,900.0
Month Total:		42,248.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 221005101 06 03 20

Date	Vr.No	Amount
24-JAN-26	203	125,343.0
17-JAN-26	125	559,000.0
24-JAN-26	198	40,000.0
24-JAN-26	197	254,702.0
17-JAN-26	133	80,015.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 JAN-26 221005101 06 03 20

	Vr.No	Amount
29-JAN-26	213	107,027.0
09-JAN-26	55	459,450.0
20-JAN-26	169	594,515.0
17-JAN-26	128	1,204,600.0
09-JAN-26	53	98,800.0
24-JAN-26	199	741,500.0
17-JAN-26	131	1,759,995.0
17-JAN-26	130	5,100,000.0
20-JAN-26	168	1,360,709.0
17-JAN-26	132	346,083.0
20-JAN-26	170	190,500.0
09-JAN-26	54	2,348.0
17-JAN-26	127	2,622,750.0
17-JAN-26	126	13,791,250.0
09-JAN-26	56	768,035.0
24-JAN-26	201	59,157.0
17-JAN-26	129	7,990,051.0
24-JAN-26	200	6,195,272.0
24-JAN-26	202	247,000.0
Month Total:		44,698,102.0
Monthwise Count:	24	

GORAKHPUR (32) 2025-26 FEB-26 221005101 06 03 20

Date	Vr.No	Amount
04-FEB-26	16	48,300.0
16-FEB-26	91	4,554,865.0
04-FEB-26	11	994,250.0
23-FEB-26	120	2,534.0
18-FEB-26	96	594,515.0
18-FEB-26	98	2,348.0
23-FEB-26	121	195,522.0
23-FEB-26	118	11,811.0
25-FEB-26	131	147,515.0
28-FEB-26	170	738,050.0
16-FEB-26	93	41,199.0
16-FEB-26	92	43,500.0
23-FEB-26	119	24,590.0
04-FEB-26	14	64,591.0
07-FEB-26	30	1,416,000.0
18-FEB-26	99	48,572.0
28-FEB-26	169	27,475.0
04-FEB-26	15	39,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 FEB-26 221005101 06 03 20

	Vr.No	Amount
18-FEB-26	97	1,052,629.0
Month Total:		10,048,166.0
Monthwise Count:	19	

GORAKHPUR (32) 2025-26 MAR-26 221005101 06 03 20

Date	Vr.No	Amount
30-MAR-26	678	912,037.0
31-MAR-26	847	438,500.0
27-MAR-26	434	46,290.0
31-MAR-26	848	112,941.0
29-MAR-26	592	500,061.0
30-MAR-26	673	96,845.0
30-MAR-26	674	78,000.0
25-MAR-26	320	1,183,750.0
29-MAR-26	598	15,980,104.0
31-MAR-26	852	120,886.0
31-MAR-26	798	37,600.0
31-MAR-26	800	800,000.0
31-MAR-26	797	796,530.0
24-MAR-26	280	66,720.0
24-MAR-26	277	263,258.0
20-MAR-26	179	3,704.0
24-MAR-26	279	39,900.0
27-MAR-26	430	57,414.0
25-MAR-26	319	696,200.0
27-MAR-26	435	57,000.0
31-MAR-26	796	241,792.0
31-MAR-26	801	2,187,398.0
30-MAR-26	676	120,000.0
30-MAR-26	679	256,392.0
30-MAR-26	677	26,873.0
31-MAR-26	846	16,890,933.0
27-MAR-26	431	6,140,641.0
24-MAR-26	283	4,765,880.0
20-MAR-26	181	92,354.0
29-MAR-26	595	41,324.0
30-MAR-26	675	138,086.0
24-MAR-26	285	1,161,250.0
29-MAR-26	591	41,400.0
30-MAR-26	680	18,750.0
27-MAR-26	436	110,777.0
12-MAR-26	62	77,767.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	33	Medical (Ayurvedic & Unani)
Major Head	2210	Medical and Public Health

GORAKHPUR (32) 2025-26 MAR-26 221005101 06 03 20

	Vr.No	Amount
29-MAR-26	594	242,262.0
20-MAR-26	180	2,348.0
31-MAR-26	851	243,053.0
31-MAR-26	799	85,175.0
29-MAR-26	597	155,210.0
28-MAR-26	512	8,800,000.0
27-MAR-26	429	604,950.0
24-MAR-26	282	48,300.0
29-MAR-26	593	138,521.0
31-MAR-26	845	685,431.0
27-MAR-26	439	32,640.0
25-MAR-26	322	8,000.0
31-MAR-26	795	47,833.0
27-MAR-26	438	58,562.0
25-MAR-26	321	40,200.0
24-MAR-26	278	594,515.0
31-MAR-26	849	1,144,531.0
24-MAR-26	281	82,110.0
27-MAR-26	437	82,000.0
24-MAR-26	284	7,983,200.0
31-MAR-26	850	6,247,604.0
11-MAR-26	57	15,000.0
29-MAR-26	596	21,117,694.0
11-MAR-26	56	45,000.0
25-MAR-26	323	63,000.0
27-MAR-26	432	28,442.0
Month Total:		103,194,938.0
Monthwise Count:	62	

Head Total:	259613185.0		Headwise Count:	349
Grant Total:	259613185.0		Grantwise Count:	349

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	34	Medical (Homeopathy)
Major Head	2210	Medical and Public Health

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	MAR-23	221002102 05 06 20

	Date	Vr.No	Amount
	27-MAR-23	312	133,000.0
Month Total:			133,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	MAY-25	221002102 05 06 20

	Date	Vr.No	Amount
	22-MAY-25	114	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	MAR-26	221002102 05 06 20

	Date	Vr.No	Amount
	28-MAR-26	297	100,000.0
Month Total:			100,000.0
Monthwise Count:		1	

Head Total:	533000.0	Headwise Count:	5
Grant Total:	533000.0	Grantwise Count:	5

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2017-18	MAR-18	221100001 01 05 20

Date	Vr.No	Amount
31-MAR-18	102	2,533,254.0
Month Total:		2,533,254.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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 13-MAY-26 10:49 AM

Grant	35	Medical (Family Welfare)
Major Head	2211	Family Welfare

LUCKNOW-2 (60) 2021-22 MAR-22 221100102 01 02 20

Date	Vr.No	Amount
31-MAR-22	49	24,994,115.0
Month Total:		24,994,115.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221100102 01 02 20

Date	Vr.No	Amount
28-MAR-25	32	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221100102 89 02 20

Date	Vr.No	Amount
28-MAR-25	33	7,296,794.0
Month Total:		7,296,794.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221100102 01 02 20

Date	Vr.No	Amount
29-AUG-25	10	12,681,928.0
Month Total:		12,681,928.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221100102 01 02 20

Date	Vr.No	Amount
23-MAR-26	12	1,338,189.0
Month Total:		1,338,189.0
Monthwise Count:	1	

Head Total:	142342617.0	Headwise Count:	13
Grant Total:	142342617.0	Grantwise Count:	13

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2023-24	MAR-24	221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	3	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JUL-24	221502107 03 00 35

Date	Vr.No	Amount
20-JUL-24	1	14,294,000.0
Month Total:		14,294,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	DEC-24	221502107 03 00 35

Date	Vr.No	Amount
28-DEC-24	2	9,500,000.0
18-DEC-24	1	9,600,000.0
28-DEC-24	3	10,000,000.0
Month Total:		29,100,000.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JAN-25	221501101 06 00 35

Date	Vr.No	Amount
28-JAN-25	3	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	JAN-25	221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	15,112,000.0
Month Total:		15,112,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	FEB-25	221501101 06 00 35

Date	Vr.No	Amount
21-FEB-25	3	5,000,000.0
21-FEB-25	2	4,500,000.0
07-FEB-25	1	5,300,000.0
Month Total:		14,800,000.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
28-MAR-25	1	8,658,000.0
30-MAR-25	3	5,500,000.0
28-MAR-25	2	3,000,000.0
30-MAR-25	4	13,990,000.0
Month Total:		31,148,000.0
Monthwise Count:	4	

AGRA (08) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	4,800,000.0
31-MAR-25	6	4,000,000.0
Month Total:		8,800,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JUN-25	1	9,681,000.0
Month Total:		9,681,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
26-JUL-25	2	4,490,000.0
26-JUL-25	3	5,329,000.0
Month Total:		9,819,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
05-JUL-25	1	10,376,000.0
Month Total:		10,376,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
04-NOV-25	1	4,989,000.0
Month Total:		4,989,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-25	1	14,386,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		14,386,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-26	1	5,500,000.0
12-JAN-26	2	10,000,000.0
Month Total:		15,500,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	2	5,000,000.0
09-FEB-26	3	15,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

AGRA (08) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	7	10,000,000.0
03-FEB-26	1	7,714,000.0
09-FEB-26	4	5,000,000.0
09-FEB-26	5	17,600,000.0
17-FEB-26	6	8,103,000.0
Month Total:		48,417,000.0
Monthwise Count:	5	

AGRA (08) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-26	3	5,059,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	4	5,000,000.0
24-MAR-26	2	5,000,000.0
31-MAR-26	7	5,000,000.0
Month Total:		25,059,000.0
Monthwise Count:	5	

AGRA (08) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
13-MAR-26	1	10,000,000.0
31-MAR-26	6	6,000,000.0
31-MAR-26	5	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AGRA (08) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		21,000,000.0
Monthwise Count:	3	

ALIGARH (06) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-24	1	9,579,000.0
Month Total:		9,579,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	2	14,755,000.0
Month Total:		14,755,000.0
Monthwise Count:	1	

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	5	14,730,000.0
25-FEB-25	3	5,000,000.0
25-FEB-25	6	5,000,000.0
Month Total:		29,730,000.0
Monthwise Count:	4	

ALIGARH (06) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	1	9,800,000.0
19-FEB-25	2	6,500,000.0
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
07-MAR-25	5	5,200,000.0
05-MAR-25	1	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
31-MAR-25	9	2,800,000.0
07-MAR-25	4	14,638,000.0
20-MAR-25	6	8,091,000.0
05-MAR-25	2	10,000,000.0
31-MAR-25	7	10,000,000.0
Month Total:		60,729,000.0
Monthwise Count:	7	

ALIGARH (06) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JUN-25	1	5,113,000.0
Month Total:		5,113,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
24-SEP-25	2	9,892,000.0
24-SEP-25	3	5,171,000.0
Month Total:		15,063,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
24-SEP-25	1	13,085,000.0
Month Total:		13,085,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-25	1	14,170,000.0
22-NOV-25	2	14,420,000.0
Month Total:		28,590,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-25	3	5,400,000.0
06-DEC-25	2	9,810,000.0
06-DEC-25	1	5,000,000.0
Month Total:		20,210,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-26	2	5,000,000.0
24-JAN-26	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-26	5	10,000,000.0
24-JAN-26	4	5,500,000.0
24-JAN-26	6	5,500,000.0
24-JAN-26	3	10,000,000.0
Month Total:		31,000,000.0
Monthwise Count:	4	

ALIGARH (06) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-26	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	4	5,000,000.0
07-FEB-26	1	5,200,000.0
07-FEB-26	2	10,000,000.0
27-FEB-26	5	12,500,000.0
Month Total:		32,700,000.0
Monthwise Count:	4	

ALIGARH (06) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	3	9,900,000.0
30-MAR-26	4	10,000,000.0
30-MAR-26	11	10,000,000.0
30-MAR-26	1	5,188,000.0
31-MAR-26	12	10,000,000.0
30-MAR-26	2	5,000,000.0
30-MAR-26	5	5,000,000.0
31-MAR-26	13	5,000,000.0
30-MAR-26	10	5,000,000.0
Month Total:		65,088,000.0
Monthwise Count:	9	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ALIGARH (06) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	8	9,946,000.0
30-MAR-26	7	5,200,000.0
30-MAR-26	6	10,000,000.0
30-MAR-26	9	9,940,000.0
Month Total:		35,086,000.0
Monthwise Count:	4	

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
Month Total:		2,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-23	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-24	2	14,914,000.0
26-JUN-24	1	14,575,000.0
Month Total:		29,489,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-24	1	14,877,000.0
Month Total:		14,877,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	2	5,100,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,100,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	1	2,500,000.0
31-MAR-25	3	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	2	14,928,000.0
19-JUN-25	3	14,886,000.0
Month Total:		29,814,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
19-JUN-25	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JAN-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AMBEDKAR NAGAR (74) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-26	2	14,292,000.0
07-JAN-26	1	7,481,000.0
Month Total:		21,773,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-26	1	11,000,000.0
27-FEB-26	2	10,000,000.0
27-FEB-26	3	5,000,000.0
27-FEB-26	4	6,000,000.0
Month Total:		32,000,000.0
Monthwise Count:	4	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-26	3	10,000,000.0
30-MAR-26	4	5,000,000.0
30-MAR-26	6	5,000,000.0
19-MAR-26	1	5,190,000.0
19-MAR-26	2	9,499,000.0
Month Total:		34,689,000.0
Monthwise Count:	5	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	5	5,800,000.0
Month Total:		5,800,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-25	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	3	2,500,000.0
11-MAR-25	1	8,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

AURAIYA (81) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
01-AUG-25	1	14,727,000.0
Month Total:		14,727,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	4	13,848,000.0
14-JAN-26	5	6,000,000.0
14-JAN-26	1	5,000,000.0
14-JAN-26	3	12,960,000.0
14-JAN-26	2	5,000,000.0
Month Total:		42,808,000.0
Monthwise Count:	5	

AURAIYA (81) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-26	1	5,500,000.0
06-FEB-26	2	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

AURAIYA (81) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	1	5,000,000.0
29-MAR-26	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

AURAIYA (81) 2025-26 MAR-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AURAIYA (81) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	2	9,638,000.0
Month Total:		9,638,000.0
Monthwise Count:	1	

AZAMGARH (34) 2005-06 JAN-06 221501101 03 02 48

Date	Vr.No	Amount
18-JAN-06	1	1,904,000.0
Month Total:		1,904,000.0
Monthwise Count:	1	

AZAMGARH (34) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
05-DEC-07	1	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

AZAMGARH (34) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
20-MAR-14	10	1,431,048.0
05-MAR-14	1	125,807.0
Month Total:		1,556,855.0
Monthwise Count:	2	

AZAMGARH (34) 2014-15 JAN-15 221502193 04 02 35

Date	Vr.No	Amount
27-JAN-15	3	676,000.0
Month Total:		676,000.0
Monthwise Count:	1	

AZAMGARH (34) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount
27-FEB-16	2	482,492.0
Month Total:		482,492.0
Monthwise Count:	1	

AZAMGARH (34) 2016-17 SEP-16 221502193 04 02 35

Date	Vr.No	Amount
19-SEP-16	2	2,328,000.0
Month Total:		2,328,000.0
Monthwise Count:	1	

AZAMGARH (34) 2022-23 MAR-23 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
22-FEB-24	3	5,000,000.0
07-FEB-24	2	4,600,000.0
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
30-MAR-24	6	10,000,000.0
27-MAR-24	4	10,000,000.0
27-MAR-24	2	4,600,000.0
Month Total:		29,600,000.0
Monthwise Count:	4	

AZAMGARH (34) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	3	4,800,000.0
30-MAR-24	5	4,800,000.0
15-MAR-24	1	2,800,000.0
Month Total:		12,400,000.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
15-JUL-24	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 OCT-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-24	1	14,077,000.0
Month Total:		14,077,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
15-JAN-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-25	2	5,800,000.0
Month Total:		5,800,000.0
Monthwise Count:	1	

AZAMGARH (34) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	10	14,998,000.0
27-MAR-25	5	7,500,000.0
01-MAR-25	1	5,000,000.0
28-MAR-25	17	10,000,000.0
27-MAR-25	11	5,300,000.0
28-MAR-25	18	14,453,000.0
28-MAR-25	16	14,093,000.0
27-MAR-25	7	5,000,000.0
Month Total:		76,344,000.0
Monthwise Count:	8	

AZAMGARH (34) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	13	14,864,000.0
22-MAR-25	3	5,000,000.0
28-MAR-25	19	14,705,000.0
29-MAR-25	20	10,000,000.0
27-MAR-25	6	9,800,000.0
27-MAR-25	9	10,000,000.0
27-MAR-25	12	10,000,000.0
01-MAR-25	2	14,965,000.0
22-MAR-25	4	10,000,000.0
28-MAR-25	15	10,000,000.0
28-MAR-25	14	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
27-MAR-25	8	10,000,000.0
29-MAR-25	21	14,701,000.0
Month Total:		144,035,000.0
Monthwise Count:	13	

AZAMGARH (34) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
07-AUG-25	1	5,438,000.0
Month Total:		5,438,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	2	5,817,000.0
Month Total:		5,817,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
31-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-26	3	3,500,000.0
06-JAN-26	1	4,801,000.0
24-JAN-26	2	8,725,000.0
Month Total:		17,026,000.0
Monthwise Count:	3	

AZAMGARH (34) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	5	9,983,000.0
06-FEB-26	3	5,000,000.0
06-FEB-26	2	5,000,000.0
03-FEB-26	1	5,500,000.0
17-FEB-26	4	9,963,000.0
23-FEB-26	6	9,932,000.0
Month Total:		45,378,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	13	5,000,000.0
30-MAR-26	9	5,000,000.0
25-MAR-26	6	5,000,000.0
30-MAR-26	11	5,000,000.0
30-MAR-26	12	2,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	5	

AZAMGARH (34) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-26	1	14,624,000.0
23-MAR-26	4	9,989,000.0
25-MAR-26	7	10,000,000.0
23-MAR-26	5	11,000,000.0
19-MAR-26	3	3,000,000.0
28-MAR-26	8	9,982,000.0
19-MAR-26	2	3,000,000.0
30-MAR-26	10	9,973,000.0
30-MAR-26	14	5,000,000.0
Month Total:		76,568,000.0
Monthwise Count:	9	

BADAUN (13) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
08-DEC-05	1	7,380,000.0
Month Total:		7,380,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 OCT-06 221501101 03 02 48

Date	Vr.No	Amount
17-OCT-06	13	14,676,000.0
Month Total:		14,676,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
22-DEC-07	2	4,790,000.0
Month Total:		4,790,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
25-MAR-14	1	8,050,000.0
Month Total:		8,050,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
27-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
11-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-22	1	5,363,000.0
Month Total:		5,363,000.0
Monthwise Count:	1	

BADAUN (13) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-22	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-23	5	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-23	3	4,900,000.0
21-DEC-23	4	2,200,000.0
19-DEC-23	2	5,000,000.0
18-DEC-23	1	4,800,000.0
Month Total:		16,900,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-24	2	11,375,000.0
06-JAN-24	1	12,300,000.0
Month Total:		23,675,000.0
Monthwise Count:	2	

BADAUN (13) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-24	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	2	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-24	1	3,000,000.0
28-MAR-24	3	4,800,000.0
Month Total:		7,800,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
02-JUL-24	1	6,765,000.0
02-JUL-24	2	14,880,000.0
Month Total:		21,645,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
25-SEP-24	1	8,964,000.0
Month Total:		8,964,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
10-OCT-24	1	12,427,000.0
17-OCT-24	3	9,062,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 OCT-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		21,489,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-24	2	14,363,000.0
Month Total:		14,363,000.0
Monthwise Count:	1	

BADAUN (13) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-24	2	10,000,000.0
27-DEC-24	1	8,407,000.0
Month Total:		18,407,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	8	5,000,000.0
27-JAN-25	7	6,000,000.0
01-JAN-25	3	5,100,000.0
Month Total:		16,100,000.0
Monthwise Count:	3	

BADAUN (13) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-25	6	10,500,000.0
01-JAN-25	1	10,000,000.0
10-JAN-25	5	6,200,000.0
01-JAN-25	2	10,100,000.0
01-JAN-25	4	5,000,000.0
Month Total:		41,800,000.0
Monthwise Count:	5	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
31-MAR-25	5	2,000,000.0
31-MAR-25	6	2,000,000.0
26-MAR-25	2	15,254,000.0
06-MAR-25	1	5,000,000.0
29-MAR-25	3	2,500,000.0
Month Total:		26,754,000.0
Monthwise Count:	5	

BADAUN (13) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	4	6,100,000.0
31-MAR-25	7	14,761,000.0
Month Total:		20,861,000.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,006,000.0
Month Total:		10,006,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
27-AUG-25	4	4,984,000.0
06-AUG-25	1	5,131,000.0
26-AUG-25	3	6,826,000.0
06-AUG-25	2	4,437,000.0
Month Total:		21,378,000.0
Monthwise Count:	4	

BADAUN (13) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-25	1	6,044,000.0
29-NOV-25	2	5,000,000.0
Month Total:		11,044,000.0
Monthwise Count:	2	

BADAUN (13) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
09-DEC-25	3	6,703,000.0
Month Total:		6,703,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-25	6	14,753,000.0
15-DEC-25	7	5,500,000.0
19-DEC-25	8	6,200,000.0
09-DEC-25	4	6,000,000.0
09-DEC-25	1	10,445,000.0
09-DEC-25	5	5,800,000.0
09-DEC-25	2	4,990,000.0
Month Total:		53,688,000.0
Monthwise Count:	7	

BADAUN (13) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-26	1	9,916,000.0
Month Total:		9,916,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-26	4	5,000,000.0
25-FEB-26	6	5,000,000.0
20-FEB-26	3	5,000,000.0
16-FEB-26	1	10,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	4	

BADAUN (13) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	5,581,000.0
13-MAR-26	1	8,376,000.0
30-MAR-26	6	5,673,000.0
Month Total:		19,630,000.0
Monthwise Count:	3	

BADAUN (13) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
	16-MAR-26	3	5,874,000.0
	16-MAR-26	2	6,020,000.0
	16-MAR-26	4	5,000,000.0
Month Total:			26,894,000.0
Monthwise Count:		4	

BAGPAT (83) 2005-06 JAN-06 221501101 03 02 48

	Date	Vr.No	Amount
	06-JAN-06	2	750,000.0
Month Total:			750,000.0
Monthwise Count:		1	

BAGPAT (83) 2006-07 JUN-06 221501101 03 02 48

	Date	Vr.No	Amount
	16-JUN-06	1	5,141,000.0
Month Total:			5,141,000.0
Monthwise Count:		1	

BAGPAT (83) 2007-08 NOV-07 221501101 03 02 48

	Date	Vr.No	Amount
	01-NOV-07	1	4,390,000.0
Month Total:			4,390,000.0
Monthwise Count:		1	

BAGPAT (83) 2013-14 MAR-14 221501101 05 00 35

	Date	Vr.No	Amount
	04-MAR-14	1	1,477,000.0
Month Total:			1,477,000.0
Monthwise Count:		1	

BAGPAT (83) 2014-15 MAR-15 221502193 04 02 35

	Date	Vr.No	Amount
	31-MAR-15	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

BAGPAT (83) 2015-16 AUG-15 221502193 04 02 35

	Date	Vr.No	Amount
	03-AUG-15	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
28-MAR-16	1	643,000.0
28-MAR-16	2	2,000,000.0
Month Total:		2,643,000.0
Monthwise Count:	2	

BAGPAT (83) 2019-20 NOV-19 221502107 03 00 35

Date	Vr.No	Amount
11-NOV-19	1	7,273,000.0
Month Total:		7,273,000.0
Monthwise Count:	1	

BAGPAT (83) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-20	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
03-SEP-20	1	7,273,000.0
Month Total:		7,273,000.0
Monthwise Count:	1	

BAGPAT (83) 2020-21 NOV-20 221502107 03 00 35

Date	Vr.No	Amount
10-NOV-20	1	22,389,000.0
Month Total:		22,389,000.0
Monthwise Count:	1	

BAGPAT (83) 2021-22 MAR-22 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-22	1	8,093,000.0
Month Total:		8,093,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 NOV-22 221501192 03 00 35

Date	Vr.No	Amount
02-NOV-22	1	12,247,000.0
Month Total:		12,247,000.0
Monthwise Count:	1	

BAGPAT (83) 2022-23 DEC-22 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-22	2	3,500,000.0
22-DEC-22	1	3,800,000.0
Month Total:		7,300,000.0
Monthwise Count:	2	

BAGPAT (83) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-23	2	10,617,000.0
24-MAR-23	1	11,400,000.0
25-MAR-23	3	4,300,000.0
Month Total:		26,317,000.0
Monthwise Count:	3	

BAGPAT (83) 2022-23 MAR-23 221502107 03 00 35

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
16-FEB-24	3	4,600,000.0
15-FEB-24	2	5,000,000.0
Month Total:		14,600,000.0
Monthwise Count:	3	

BAGPAT (83) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	2	14,907,000.0
20-JAN-25	1	11,000,000.0
Month Total:		25,907,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	3	13,160,000.0
26-MAR-25	2	2,500,000.0
Month Total:		15,660,000.0
Monthwise Count:	2	

BAGPAT (83) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-25	1	10,000,000.0
31-MAR-25	6	2,500,000.0
28-MAR-25	4	13,900,000.0
29-MAR-25	5	6,000,000.0
Month Total:		32,400,000.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-25	2	11,134,000.0
Month Total:		11,134,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
04-NOV-25	1	8,874,000.0
Month Total:		8,874,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
04-NOV-25	2	9,852,000.0
Month Total:		9,852,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2025-26 JAN-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	1	11,696,000.0
Month Total:		11,696,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-26	2	5,500,000.0
12-FEB-26	1	5,500,000.0
Month Total:		11,000,000.0
Monthwise Count:	2	

BAGPAT (83) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	6	10,000,000.0
12-MAR-26	1	5,000,000.0
30-MAR-26	5	8,698,000.0
31-MAR-26	7	5,000,000.0
Month Total:		28,698,000.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	4	4,800,000.0
19-MAR-26	3	11,000,000.0
13-MAR-26	2	10,000,000.0
Month Total:		25,800,000.0
Monthwise Count:	3	

BAHRAICH (51) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	4	2,503,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
Month Total:		2,503,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	3,332,000.0
Month Total:		3,332,000.0
Monthwise Count:	1	

BAHRAICH (51) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
10-MAR-14	1	2,394,000.0
27-MAR-14	3	2,460,000.0
Month Total:		4,854,000.0
Monthwise Count:	2	

BAHRAICH (51) 2014-15 SEP-14 221502192 04 02 35

Date	Vr.No	Amount
05-SEP-14	2	1,566,047.0
Month Total:		1,566,047.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
05-SEP-14	1	2,394,000.0
Month Total:		2,394,000.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 OCT-14 221502192 04 02 35

Date	Vr.No	Amount
09-OCT-14	1	134,085.0
Month Total:		134,085.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 FEB-15 221502192 04 02 35

Date	Vr.No	Amount
02-FEB-15	1	560,528.0
Month Total:		560,528.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2014-15 MAR-15 221502193 04 02 35

	Vr.No	Amount
25-MAR-15	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
17-SEP-15	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-23	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-23	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
06-JAN-24	1	9,400,000.0
29-JAN-24	2	3,100,000.0
Month Total:		12,500,000.0
Monthwise Count:	2	

BAHRAICH (51) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-24	1	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	2	2,743,000.0
31-MAR-24	1	2,000,000.0
31-MAR-24	4	9,800,000.0
31-MAR-24	3	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		15,543,000.0
Monthwise Count:	4	

BAHRAICH (51) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	5	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	2	10,498,000.0
03-JAN-25	1	10,000,000.0
17-JAN-25	3	9,800,000.0
Month Total:		30,298,000.0
Monthwise Count:	3	

BAHRAICH (51) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	1	8,000,000.0
19-FEB-25	3	5,000,000.0
Month Total:		13,000,000.0
Monthwise Count:	2	

BAHRAICH (51) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	2	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	3	10,800,000.0
29-MAR-25	4	10,000,000.0
31-MAR-25	5	8,000,000.0
06-MAR-25	1	11,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAHRAICH (51) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		40,000,000.0
Monthwise Count:	4	

BAHRAICH (51) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
16-FEB-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-26	1	15,282,000.0
Month Total:		15,282,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	1	7,727,000.0
31-MAR-26	2	5,000,000.0
Month Total:		12,727,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
25-JUL-24	1	13,418,000.0
Month Total:		13,418,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
19-SEP-24	3	14,581,000.0
Month Total:		14,581,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
03-SEP-24	1	14,721,000.0
19-SEP-24	2	12,979,000.0
Month Total:		27,700,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 OCT-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 OCT-24 221501101 06 00 35

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

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

Date	Vr.No	Amount
07-FEB-25	3	5,200,000.0
21-FEB-25	5	5,000,000.0
Month Total:		10,200,000.0
Monthwise Count:	2	

BALLIA (31) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	1	28,937,000.0
25-FEB-25	8	7,000,000.0
07-FEB-25	2	7,000,000.0
19-FEB-25	4	3,700,000.0
25-FEB-25	9	10,000,000.0
21-FEB-25	6	8,400,000.0
25-FEB-25	7	7,000,000.0
Month Total:		72,037,000.0
Monthwise Count:	7	

BALLIA (31) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	14	2,000,000.0
30-MAR-25	12	9,836,000.0
24-MAR-25	7	5,000,000.0
30-MAR-25	13	5,200,000.0
28-MAR-25	11	2,500,000.0
24-MAR-25	6	5,300,000.0
28-MAR-25	10	5,362,000.0
01-MAR-25	3	5,400,000.0
Month Total:		40,598,000.0
Monthwise Count:	8	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	15	2,500,000.0
27-MAR-25	8	10,000,000.0
01-MAR-25	1	5,000,000.0
31-MAR-25	16	2,500,000.0
24-MAR-25	5	10,000,000.0
01-MAR-25	4	10,000,000.0
01-MAR-25	2	9,980,000.0
28-MAR-25	9	10,000,000.0
Month Total:		59,980,000.0
Monthwise Count:	8	

BALLIA (31) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
25-AUG-25	3	5,396,000.0
Month Total:		5,396,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
25-AUG-25	1	12,963,000.0
25-AUG-25	4	12,977,000.0
25-AUG-25	2	9,800,000.0
Month Total:		35,740,000.0
Monthwise Count:	3	

BALLIA (31) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
08-SEP-25	2	4,995,000.0
Month Total:		4,995,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
08-SEP-25	1	9,971,000.0
Month Total:		9,971,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
09-DEC-25	1	5,008,000.0
Month Total:		5,008,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-26	8	7,799,000.0
09-JAN-26	2	5,000,000.0
16-JAN-26	7	5,000,000.0
09-JAN-26	4	5,000,000.0
24-JAN-26	13	5,000,000.0
16-JAN-26	5	5,314,000.0
Month Total:		33,113,000.0
Monthwise Count:	6	

BALLIA (31) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-26	12	10,000,000.0
09-JAN-26	3	5,000,000.0
07-JAN-26	1	5,000,000.0
16-JAN-26	11	5,000,000.0
16-JAN-26	9	6,000,000.0
16-JAN-26	6	6,000,000.0
24-JAN-26	14	5,000,000.0
24-JAN-26	15	13,495,000.0
16-JAN-26	10	5,500,000.0
Month Total:		60,995,000.0
Monthwise Count:	9	

BALLIA (31) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	11	12,851,000.0
27-FEB-26	5	10,000,000.0
05-FEB-26	1	5,000,000.0
27-FEB-26	10	5,000,000.0
Month Total:		32,851,000.0
Monthwise Count:	4	

BALLIA (31) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	3	5,000,000.0
27-FEB-26	9	7,587,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALLIA (31) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
27-FEB-26	7	9,941,000.0
27-FEB-26	8	5,000,000.0
27-FEB-26	6	5,500,000.0
11-FEB-26	2	5,000,000.0
11-FEB-26	4	5,400,000.0
Month Total:		43,428,000.0
Monthwise Count:	7	

BALLIA (31) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	9	5,737,000.0
29-MAR-26	5	5,000,000.0
28-MAR-26	3	5,000,000.0
30-MAR-26	8	5,430,000.0
26-MAR-26	2	5,000,000.0
29-MAR-26	6	5,000,000.0
28-MAR-26	4	5,000,000.0
Month Total:		36,167,000.0
Monthwise Count:	7	

BALLIA (31) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	7	8,229,000.0
26-MAR-26	1	11,131,000.0
Month Total:		19,360,000.0
Monthwise Count:	2	

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
29-MAR-14	1	1,016,000.0
31-MAR-14	2	1,329,000.0
Month Total:		2,345,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2015-16 FEB-16 221502193 04 02 35

	Vr.No	Amount
05-FEB-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2016-17 JAN-17 221502193 04 02 35

Date	Vr.No	Amount
09-JAN-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
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

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

Date	Vr.No	Amount
06-SEP-22	1	10,393,000.0
Month Total:		10,393,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	3	3,000,000.0
31-MAR-23	4	4,500,000.0
21-MAR-23	2	4,800,000.0
Month Total:		12,300,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-24	2	3,500,000.0
01-FEB-24	1	3,700,000.0
01-FEB-24	3	3,700,000.0
Month Total:		10,900,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	1	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	2	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-24	2	14,500,000.0
22-OCT-24	3	11,300,000.0
10-OCT-24	1	10,890,000.0
Month Total:		36,690,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
13-DEC-24	2	5,500,000.0
13-DEC-24	1	9,793,000.0
Month Total:		15,293,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	6	7,000,000.0
19-DEC-24	7	9,100,000.0
16-DEC-24	4	4,000,000.0
27-DEC-24	8	9,500,000.0
16-DEC-24	3	10,300,000.0
19-DEC-24	5	7,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		47,400,000.0
Monthwise Count:	6	

BALRAMPUR (79) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
04-JAN-25	2	13,751,000.0
04-JAN-25	1	11,175,000.0
30-JAN-25	3	5,494,000.0
Month Total:		30,420,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2024-25 FEB-25 221501101 06 00 35

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	4	2,500,000.0
28-MAR-25	3	5,547,000.0
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	

BALRAMPUR (79) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
06-AUG-25	1	7,286,000.0
Month Total:		7,286,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
31-OCT-25	1	6,119,000.0
Month Total:		6,119,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
02-DEC-25	4	11,288,000.0
10-DEC-25	8	5,000,000.0
10-DEC-25	5	5,000,000.0
10-DEC-25	6	10,000,000.0
02-DEC-25	1	10,000,000.0
10-DEC-25	7	5,500,000.0
02-DEC-25	3	11,000,000.0
Month Total:		57,788,000.0
Monthwise Count:	7	

BALRAMPUR (79) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-26	1	7,430,000.0
28-FEB-26	4	5,000,000.0
28-FEB-26	5	5,000,000.0
11-FEB-26	3	5,000,000.0
Month Total:		22,430,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-26	2	10,371,000.0
Month Total:		10,371,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	3	5,000,000.0
23-MAR-26	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	1	13,631,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		13,631,000.0
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
Month Total:		2,485,000.0
Monthwise Count:	1	

BANDA (26) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-15	5	2,500,000.0
29-MAR-15	2	2,735,000.0
29-MAR-15	3	3,235,000.0
31-MAR-15	4	2,484,000.0
17-MAR-15	1	1,500,000.0
Month Total:		12,454,000.0
Monthwise Count:	5	

BANDA (26) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount
24-SEP-15	2	2,477,000.0
11-SEP-15	1	3,243,000.0
Month Total:		5,720,000.0
Monthwise Count:	2	

BANDA (26) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
28-DEC-15	1	2,739,000.0
Month Total:		2,739,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
04-JAN-16	1	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2015-16 JAN-16 221502192 04 02 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
28-MAR-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BANDA (26) 2016-17 MAR-17 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 MAY-19 221501101 06 00 35

Date	Vr.No	Amount
04-MAY-19	1	16,605,100.0
Month Total:		16,605,100.0
Monthwise Count:	1	

BANDA (26) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-23	3	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

BANDA (26) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
30-NOV-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BANDA (26) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-24	2	3,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		3,800,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
29-AUG-24	1	14,850,000.0
Month Total:		14,850,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-24	1	17,838,000.0
Month Total:		17,838,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-25	2	10,000,000.0
21-JAN-25	3	10,500,000.0
Month Total:		20,500,000.0
Monthwise Count:	2	

BANDA (26) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-25	1	9,800,000.0
11-FEB-25	2	11,200,000.0
11-FEB-25	3	10,874,000.0
Month Total:		31,874,000.0
Monthwise Count:	3	

BANDA (26) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	3	2,500,000.0
24-MAR-25	2	2,500,000.0
31-MAR-25	7	2,500,000.0
31-MAR-25	4	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		17,500,000.0
Monthwise Count:	4	

BANDA (26) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-25	1	10,600,000.0
31-MAR-25	5	4,000,000.0
31-MAR-25	6	11,200,000.0
Month Total:		25,800,000.0
Monthwise Count:	3	

BANDA (26) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
27-JAN-26	4	5,000,000.0
13-JAN-26	1	5,000,000.0
27-JAN-26	3	10,341,000.0
22-JAN-26	2	20,830,000.0
Month Total:		41,171,000.0
Monthwise Count:	4	

BANDA (26) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	3	5,000,000.0
03-FEB-26	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BANDA (26) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	4	11,066,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BANDA (26) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
03-FEB-26	2	6,000,000.0
Month Total:		17,066,000.0
Monthwise Count:	2	

BANDA (26) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-26	4	11,257,000.0
28-MAR-26	6	7,441,000.0
25-MAR-26	2	10,000,000.0
25-MAR-26	3	5,000,000.0
Month Total:		33,698,000.0
Monthwise Count:	4	

BANDA (26) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-26	1	6,000,000.0
29-MAR-26	7	11,188,000.0
28-MAR-26	5	11,216,000.0
Month Total:		28,404,000.0
Monthwise Count:	3	

BARABANKY (54) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-23	1	10,336,000.0
Month Total:		10,336,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	2	7,300,000.0
Month Total:		7,300,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-24	1	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2023-24 FEB-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-24	2	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

BARABANKY (54) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	4	4,100,000.0
31-MAR-24	6	4,000,000.0
Month Total:		8,100,000.0
Monthwise Count:	2	

BARABANKY (54) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	1	2,500,000.0
30-MAR-24	5	3,500,000.0
30-MAR-24	2	6,917,000.0
30-MAR-24	3	20,000,000.0
Month Total:		32,917,000.0
Monthwise Count:	4	

BARABANKY (54) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	1	11,450,000.0
Month Total:		11,450,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
27-SEP-24	1	8,775,000.0
Month Total:		8,775,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,000,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	2	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-25	2	5,700,000.0
17-FEB-25	3	5,500,000.0
Month Total:		11,200,000.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-25	1	13,597,000.0
Month Total:		13,597,000.0
Monthwise Count:	1	

BARABANKY (54) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	5	5,000,000.0
30-MAR-25	9	2,088,000.0
30-MAR-25	10	2,500,000.0
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

Date	Vr.No	Amount
28-MAR-25	6	7,000,000.0
28-MAR-25	8	10,600,000.0
28-MAR-25	3	5,000,000.0
28-MAR-25	7	10,000,000.0
28-MAR-25	4	5,400,000.0
21-MAR-25	2	10,000,000.0
Month Total:		48,000,000.0
Monthwise Count:	6	

BARABANKY (54) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-25	1	13,485,000.0
21-AUG-25	2	10,731,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2025-26 AUG-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		24,216,000.0
Monthwise Count:	2	

BARABANKY (54) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
25-OCT-25	2	4,879,000.0
Month Total:		4,879,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
25-OCT-25	1	55,500,000.0
Month Total:		55,500,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-25	2	12,379,000.0
Month Total:		12,379,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	12,821,000.0
Month Total:		12,821,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-25	1	14,877,000.0
Month Total:		14,877,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
23-FEB-26	2	7,300,000.0
Month Total:		7,300,000.0
Monthwise Count:	1	

BARABANKY (54) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
23-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
07-FEB-26	1	5,000,000.0
27-FEB-26	4	5,000,000.0
27-FEB-26	5	5,100,000.0
Month Total:		20,100,000.0
Monthwise Count:	4	

BARABANKY (54) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	5	5,000,000.0
31-MAR-26	11	4,864,000.0
31-MAR-26	10	5,964,000.0
30-MAR-26	6	5,000,000.0
19-MAR-26	1	5,000,000.0
30-MAR-26	7	5,000,000.0
30-MAR-26	8	5,000,000.0
Month Total:		35,828,000.0
Monthwise Count:	7	

BARABANKY (54) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	2	5,100,000.0
30-MAR-26	9	5,000,000.0
23-MAR-26	3	10,000,000.0
30-MAR-26	4	5,000,000.0
Month Total:		25,100,000.0
Monthwise Count:	4	

BAREILLY (11) 2014-15 MAR-15 221502191 04 02 35

Date	Vr.No	Amount
12-MAR-15	1	2,980,000.0
Month Total:		2,980,000.0
Monthwise Count:	1	

BAREILLY (11) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-20	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2020-21 AUG-20 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-20	1	4,733,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2020-21 AUG-20 221502107 03 00 35

	Vr.No	Amount
Month Total:		4,733,000.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 NOV-21 221501101 06 00 35

Date	Vr.No	Amount
18-NOV-21	1	2,539,000.0
Month Total:		2,539,000.0
Monthwise Count:	1	

BAREILLY (11) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
18-NOV-21	2	2,255,000.0
18-NOV-21	3	2,201,000.0
18-NOV-21	4	2,648,000.0
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	1	7,945,000.0
15-SEP-22	2	6,603,000.0
Month Total:		14,548,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-22	2	2,400,000.0
19-NOV-22	3	4,000,000.0
21-NOV-22	1	1,800,000.0
19-NOV-22	4	1,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2022-23 NOV-22 221501101 06 00 35

	Vr.No	Amount
Month Total:		9,900,000.0
Monthwise Count:	4	

BAREILLY (11) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-22	2	3,400,000.0
Month Total:		3,400,000.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-22	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-23	3	3,800,000.0
28-FEB-23	6	2,800,000.0
16-FEB-23	5	4,800,000.0
Month Total:		11,400,000.0
Monthwise Count:	3	

BAREILLY (11) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-23	1	2,500,000.0
04-FEB-23	2	3,000,000.0
04-FEB-23	4	4,600,000.0
Month Total:		10,100,000.0
Monthwise Count:	3	

BAREILLY (11) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	3	10,061,000.0
14-MAR-23	1	11,912,000.0
Month Total:		21,973,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	2	10,179,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,179,000.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 JUN-23 221502107 03 00 35

Date	Vr.No	Amount
27-JUN-23	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

Date	Vr.No	Amount
01-AUG-23	2	5,750,000.0
Month Total:		5,750,000.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
04-NOV-23	1	5,060,000.0
04-NOV-23	2	11,152,000.0
10-NOV-23	3	14,607,000.0
Month Total:		30,819,000.0
Monthwise Count:	3	

BAREILLY (11) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
10-NOV-23	6	13,716,000.0
21-NOV-23	7	2,500,000.0
10-NOV-23	4	5,000,000.0
10-NOV-23	5	4,800,000.0
Month Total:		26,016,000.0
Monthwise Count:	4	

BAREILLY (11) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
12-DEC-23	2	4,600,000.0
Month Total:		4,600,000.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-23	1	2,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		2,600,000.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-24	1	14,697,000.0
Month Total:		14,697,000.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
22-FEB-24	3	7,566,000.0
Month Total:		7,566,000.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-24	2	14,841,000.0
03-FEB-24	1	4,700,000.0
Month Total:		19,541,000.0
Monthwise Count:	2	

BAREILLY (11) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-24	1	1,800,000.0
19-MAR-24	6	7,600,000.0
19-MAR-24	7	8,428,000.0
19-MAR-24	5	1,000,000.0
Month Total:		18,828,000.0
Monthwise Count:	4	

BAREILLY (11) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-24	3	10,000,000.0
19-MAR-24	2	9,800,000.0
19-MAR-24	4	10,000,000.0
Month Total:		29,800,000.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 MAY-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAY-24	2	7,944,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2024-25 MAY-24 221502107 03 00 35

	Vr.No	Amount
21-MAY-24	1	7,472,000.0
Month Total:		15,416,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
10-SEP-24	1	9,750,000.0
Month Total:		9,750,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
21-OCT-24	2	4,721,000.0
04-OCT-24	1	9,589,000.0
Month Total:		14,310,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
12-DEC-24	1	5,000,000.0
17-DEC-24	4	6,100,000.0
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

Date	Vr.No	Amount
28-DEC-24	10	9,800,000.0
17-DEC-24	3	9,918,000.0
12-DEC-24	2	10,000,000.0
18-DEC-24	5	8,000,000.0
28-DEC-24	9	7,000,000.0
28-DEC-24	7	7,000,000.0
26-DEC-24	6	8,800,000.0
Month Total:		60,518,000.0
Monthwise Count:	7	

BAREILLY (11) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	5	5,000,000.0
21-JAN-25	4	5,000,000.0
02-JAN-25	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
15-JAN-25	3	7,720,000.0
Month Total:		22,720,000.0
Monthwise Count:	4	

BAREILLY (11) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
10-FEB-25	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-25	1	9,909,000.0
Month Total:		9,909,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	2,500,000.0
27-MAR-25	1	8,018,000.0
31-MAR-25	6	9,995,000.0
Month Total:		20,513,000.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
25-JUL-25	2	16,272,000.0
25-JUL-25	1	11,609,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2025-26 JUL-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		27,881,000.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
18-SEP-25	1	5,576,000.0
Month Total:		5,576,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
03-NOV-25	2	5,005,000.0
10-NOV-25	3	5,490,000.0
Month Total:		10,495,000.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
10-NOV-25	4	11,342,000.0
24-NOV-25	8	5,000,000.0
24-NOV-25	9	5,400,000.0
24-NOV-25	6	10,000,000.0
17-NOV-25	5	5,200,000.0
03-NOV-25	1	5,188,000.0
24-NOV-25	7	5,500,000.0
Month Total:		47,630,000.0
Monthwise Count:	7	

BAREILLY (11) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
08-DEC-25	2	8,922,000.0
29-DEC-25	6	2,500,000.0
29-DEC-25	5	5,000,000.0
Month Total:		16,422,000.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
08-DEC-25	3	8,721,000.0
15-DEC-25	4	5,000,000.0
08-DEC-25	1	9,874,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BAREILLY (11) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		23,595,000.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-26	1	5,000,000.0
08-JAN-26	2	2,500,000.0
08-JAN-26	3	5,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-26	4	5,000,000.0
24-JAN-26	5	8,724,000.0
Month Total:		13,724,000.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-26	2	5,139,000.0
05-FEB-26	1	5,000,000.0
Month Total:		10,139,000.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,819,000.0
31-MAR-26	4	5,085,000.0
Month Total:		7,904,000.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	3	20,000,000.0
28-MAR-26	1	7,082,000.0
Month Total:		27,082,000.0
Monthwise Count:	2	

BASTI (33) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
30-JUL-14	2	2,122,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2014-15 JUL-14 221502193 04 02 35

	Vr.No	Amount
Month Total:		2,122,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
16-MAR-15	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 FEB-17 221502192 04 02 35

Date	Vr.No	Amount
21-FEB-17	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2017-18 MAR-18 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-18	1	8,306,000.0
Month Total:		8,306,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19-MAR-20	1	12,153,000.0
Month Total:		12,153,000.0
Monthwise Count:	1	

BASTI (33) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-20	2	5,000,000.0
19-MAR-20	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2021-22 MAR-22 221502107 03 00 35

	Vr.No	Amount
30-MAR-22	1	6,145,000.0
30-MAR-22	3	22,449,000.0
30-MAR-22	2	18,433,000.0
Month Total:		47,027,000.0
Monthwise Count:	3	

BASTI (33) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-23	3	2,900,000.0
Month Total:		2,900,000.0
Monthwise Count:	1	

BASTI (33) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-23	4	3,600,000.0
06-MAR-23	1	3,700,000.0
29-MAR-23	5	3,000,000.0
Month Total:		10,300,000.0
Monthwise Count:	3	

BASTI (33) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
03-NOV-23	2	14,888,000.0
10-NOV-23	3	8,852,000.0
Month Total:		23,740,000.0
Monthwise Count:	2	

BASTI (33) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
03-NOV-23	1	6,300,000.0
Month Total:		6,300,000.0
Monthwise Count:	1	

BASTI (33) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-23	3	4,800,000.0
01-DEC-23	2	2,200,000.0
01-DEC-23	1	4,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	3	

BASTI (33) 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-24	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

BASTI (33) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-24	2	9,600,000.0
08-FEB-24	1	5,000,000.0
Month Total:		14,600,000.0
Monthwise Count:	2	

BASTI (33) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	5	2,000,000.0
21-MAR-24	4	7,000,000.0
30-MAR-24	8	2,000,000.0
28-MAR-24	7	1,800,000.0
Month Total:		12,800,000.0
Monthwise Count:	4	

BASTI (33) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
15-MAR-24	3	4,200,000.0
28-MAR-24	6	4,800,000.0
30-MAR-24	9	2,500,000.0
12-MAR-24	1	3,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
27-JUN-24	1	14,218,000.0
Month Total:		14,218,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
05-SEP-24	1	8,850,000.0
Month Total:		8,850,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 OCT-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
18-OCT-24	2	12,700,000.0
23-OCT-24	4	8,997,000.0
23-OCT-24	6	6,555,000.0
07-OCT-24	1	14,795,000.0
18-OCT-24	3	11,038,000.0
23-OCT-24	5	13,318,000.0
Month Total:		67,403,000.0
Monthwise Count:	6	

BASTI (33) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-24	1	7,800,000.0
24-DEC-24	2	7,000,000.0
26-DEC-24	4	7,489,000.0
26-DEC-24	3	10,000,000.0
Month Total:		32,289,000.0
Monthwise Count:	4	

BASTI (33) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
01-JAN-25	1	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	3	5,000,000.0
01-FEB-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	4	5,400,000.0
01-FEB-25	1	10,000,000.0
Month Total:		15,400,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-25	2	6,600,000.0
28-MAR-25	12	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
30-MAR-25	17	18,974,000.0
24-MAR-25	4	2,500,000.0
28-MAR-25	9	5,000,000.0
Month Total:		35,574,000.0
Monthwise Count:	5	

BASTI (33) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	14	6,448,000.0
24-MAR-25	5	7,000,000.0
30-MAR-25	18	4,000,000.0
12-MAR-25	1	10,000,000.0
28-MAR-25	8	10,200,000.0
28-MAR-25	15	10,000,000.0
27-MAR-25	6	9,500,000.0
28-MAR-25	11	20,000,000.0
24-MAR-25	3	10,500,000.0
28-MAR-25	13	7,800,000.0
29-MAR-25	16	9,975,000.0
28-MAR-25	10	7,000,000.0
30-MAR-25	19	3,000,000.0
31-MAR-25	21	6,500,000.0
27-MAR-25	7	14,749,000.0
30-MAR-25	20	4,000,000.0
Month Total:		140,672,000.0
Monthwise Count:	16	

BASTI (33) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-25	1	8,525,000.0
Month Total:		8,525,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-25	1	5,248,000.0
Month Total:		5,248,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-25	2	5,207,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 AUG-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,207,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
14-AUG-25	1	12,782,000.0
Month Total:		12,782,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
16-SEP-25	1	12,865,000.0
Month Total:		12,865,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	1	14,870,000.0
Month Total:		14,870,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
28-NOV-25	4	5,218,000.0
Month Total:		5,218,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-25	2	11,000,000.0
28-NOV-25	3	5,400,000.0
17-NOV-25	1	6,000,000.0
29-NOV-25	5	9,876,000.0
Month Total:		32,276,000.0
Monthwise Count:	4	

BASTI (33) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	1	7,245,000.0
Month Total:		7,245,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	3	9,938,000.0
18-DEC-25	4	15,689,000.0
23-DEC-25	5	9,822,000.0
16-DEC-25	2	9,961,000.0
29-DEC-25	7	5,800,000.0
29-DEC-25	6	9,800,000.0
Month Total:		61,010,000.0
Monthwise Count:	6	

BASTI (33) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-26	5	5,000,000.0
31-JAN-26	4	5,000,000.0
16-JAN-26	1	7,882,000.0
22-JAN-26	2	5,000,000.0
23-JAN-26	3	5,000,000.0
Month Total:		27,882,000.0
Monthwise Count:	5	

BASTI (33) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-26	2	5,000,000.0
03-FEB-26	1	10,282,000.0
13-FEB-26	3	5,000,000.0
Month Total:		20,282,000.0
Monthwise Count:	3	

BASTI (33) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
17-MAR-26	3	10,000,000.0
25-MAR-26	8	6,758,000.0
30-MAR-26	22	5,000,000.0
25-MAR-26	5	5,007,000.0
26-MAR-26	14	5,000,000.0
11-MAR-26	1	15,000,000.0
25-MAR-26	6	10,000,000.0
28-MAR-26	20	5,000,000.0
26-MAR-26	17	6,668,000.0
28-MAR-26	21	5,000,000.0
26-MAR-26	11	10,000,000.0
26-MAR-26	15	5,000,000.0
26-MAR-26	12	17,819,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BASTI (33) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		106,252,000.0
Monthwise Count:	13	

BASTI (33) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-26	10	5,000,000.0
26-MAR-26	13	10,543,000.0
17-MAR-26	4	10,000,000.0
26-MAR-26	9	5,000,000.0
26-MAR-26	16	6,000,000.0
26-MAR-26	19	9,719,000.0
26-MAR-26	18	8,443,000.0
25-MAR-26	7	5,000,000.0
17-MAR-26	2	5,000,000.0
Month Total:		64,705,000.0
Monthwise Count:	9	

BIJNORE (12) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
22-OCT-24	1	14,949,000.0
Month Total:		14,949,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
12-DEC-24	1	4,160,000.0
Month Total:		4,160,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	3	10,000,000.0
30-DEC-24	2	6,200,000.0
30-DEC-24	6	7,200,000.0
30-DEC-24	4	5,200,000.0
30-DEC-24	5	10,000,000.0
Month Total:		38,600,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	1	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
21-JAN-25	4	9,795,000.0
21-JAN-25	8	5,200,000.0
21-JAN-25	5	5,500,000.0
21-JAN-25	6	9,656,000.0
Month Total:		35,651,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-25	9	29,872,000.0
21-JAN-25	3	13,428,000.0
21-JAN-25	7	14,750,000.0
21-JAN-25	2	14,874,000.0
Month Total:		72,924,000.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	3	18,814,000.0
01-FEB-25	2	8,800,000.0
Month Total:		27,614,000.0
Monthwise Count:	2	

BIJNORE (12) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	3	7,801,000.0
30-MAR-25	4	14,917,000.0
12-MAR-25	1	7,123,000.0
12-MAR-25	2	5,842,000.0
31-MAR-25	6	2,000,000.0
Month Total:		37,683,000.0
Monthwise Count:	5	

BIJNORE (12) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAY-25	1	2,145,600.0
Month Total:		2,145,600.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
19-JUN-25	1	5,865,000.0
Month Total:		5,865,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-25	1	9,877,000.0
Month Total:		9,877,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
02-SEP-25	1	5,334,000.0
Month Total:		5,334,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
13-OCT-25	1	5,301,000.0
Month Total:		5,301,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	7,247,000.0
Month Total:		7,247,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	6	5,524,000.0
07-JAN-26	5	10,000,000.0
Month Total:		15,524,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	8	9,312,000.0
07-JAN-26	1	8,500,000.0
07-JAN-26	3	5,000,000.0
07-JAN-26	2	5,000,000.0
07-JAN-26	4	10,000,000.0
14-JAN-26	7	8,700,000.0
Month Total:		46,512,000.0
Monthwise Count:	6	

BIJNORE (12) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	1	5,000,000.0
11-FEB-26	2	7,624,000.0
Month Total:		12,624,000.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
11-MAR-26	2	12,320,000.0
23-MAR-26	5	5,000,000.0
23-MAR-26	6	5,000,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	11	7,000,000.0
30-MAR-26	8	5,300,000.0
30-MAR-26	10	10,000,000.0
Month Total:		49,620,000.0
Monthwise Count:	7	

BIJNORE (12) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BIJNORE (12) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
31-MAR-26	14	4,000,000.0
11-MAR-26	1	5,000,000.0
30-MAR-26	13	9,637,000.0
23-MAR-26	7	5,000,000.0
11-MAR-26	3	6,090,000.0
30-MAR-26	12	3,500,000.0
13-MAR-26	4	5,000,000.0
Month Total:		38,227,000.0
Monthwise Count:	7	

BULANDSHAHAR (05) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-23	1	14,262,000.0
Month Total:		14,262,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
29-DEC-23	2	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JAN-24	1	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	6	7,300,000.0
23-MAR-24	10	9,500,000.0
23-MAR-24	9	9,500,000.0
21-MAR-24	2	9,400,000.0
16-MAR-24	1	9,802,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		45,502,000.0
Monthwise Count:	5	

BULANDSHAHAR (05) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	8	8,400,000.0
23-MAR-24	7	7,400,000.0
23-MAR-24	5	5,000,000.0
23-MAR-24	4	3,000,000.0
23-MAR-24	3	5,000,000.0
Month Total:		28,800,000.0
Monthwise Count:	5	

BULANDSHAHAR (05) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-24	1	14,867,000.0
Month Total:		14,867,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
22-NOV-24	1	9,445,000.0
Month Total:		9,445,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-24	2	5,900,000.0
28-DEC-24	1	5,000,000.0
Month Total:		10,900,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-25	3	5,300,000.0
30-JAN-25	5	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		10,800,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	2	7,500,000.0
30-JAN-25	4	14,990,000.0
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	2	3,000,000.0
07-FEB-25	5	5,000,000.0
03-FEB-25	3	5,000,000.0
Month Total:		13,000,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
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	

BULANDSHAHAR (05) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	1	9,438,000.0
20-MAR-25	2	11,620,000.0
28-MAR-25	4	16,430,000.0
Month Total:		37,488,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-25	3	8,292,000.0
29-MAR-25	6	5,200,000.0
28-MAR-25	5	8,703,000.0
Month Total:		22,195,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
07-AUG-25	2	5,290,000.0
Month Total:		5,290,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	1	12,980,000.0
Month Total:		12,980,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
21-OCT-25	1	12,961,000.0
Month Total:		12,961,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
02-DEC-25	3	9,680,000.0
08-DEC-25	7	9,303,000.0
Month Total:		18,983,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-25	8	5,000,000.0
08-DEC-25	6	5,000,000.0
01-DEC-25	1	5,000,000.0
02-DEC-25	2	5,200,000.0
08-DEC-25	5	5,500,000.0
02-DEC-25	4	5,500,000.0
Month Total:		31,200,000.0
Monthwise Count:	6	

BULANDSHAHAR (05) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

BULANDSHAHAR (05) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
06-JAN-26	2	5,000,000.0
27-JAN-26	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-26	5	5,000,000.0
31-MAR-26	9	5,313,000.0
27-MAR-26	6	5,000,000.0
31-MAR-26	11	5,000,000.0
27-MAR-26	8	10,000,000.0
Month Total:		30,313,000.0
Monthwise Count:	5	

BULANDSHAHAR (05) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
16-MAR-26	4	5,044,000.0
27-MAR-26	7	10,000,000.0
07-MAR-26	2	10,187,000.0
07-MAR-26	1	6,500,000.0
31-MAR-26	10	14,747,000.0
13-MAR-26	3	5,000,000.0
Month Total:		51,478,000.0
Monthwise Count:	6	

C.S.M.NAGAR (89) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
27-MAR-14	1	8,652,000.0
29-MAR-14	2	631,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2013-14 MAR-14 221501101 05 00 35

	Vr.No	Amount
Month Total:		9,283,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2022-23 NOV-22 221501101 06 00 35

Date	Vr.No	Amount
25-NOV-22	3	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2022-23 NOV-22 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-22	2	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
16-AUG-23	1	11,449,000.0
Month Total:		11,449,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 OCT-23 221502107 03 00 35

Date	Vr.No	Amount
13-OCT-23	1	10,303,000.0
Month Total:		10,303,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
24-JAN-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
19-OCT-24	1	14,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2024-25 OCT-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		14,900,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-24	1	5,100,000.0
Month Total:		5,100,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	2	5,500,000.0
30-MAR-25	1	5,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
13-JUN-25	1	5,268,000.0
Month Total:		5,268,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
14-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

C.S.M.NAGAR (89) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
05-FEB-26	2	6,000,000.0
05-FEB-26	3	11,500,000.0
Month Total:		17,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	1	5,000,000.0
31-MAR-26	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
21-AUG-24	2	8,799,000.0
Month Total:		8,799,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-24	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

Date	Vr.No	Amount
25-NOV-24	1	14,054,000.0
Month Total:		14,054,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
13-JAN-25	2	9,800,000.0
10-JAN-25	1	9,551,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHANDAULI (77) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		19,351,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

CHANDAULI (77) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-26	2	10,000,000.0
18-FEB-26	1	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

CHANDAULI (77) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	1	5,000,000.0
30-MAR-26	2	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

CHANDAULI (77) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
26-DEC-05	1	338,000.0
Month Total:		338,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 SEP-06 221501101 03 02 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount
29-SEP-06	3	922,000.0
Month Total:		922,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
17-DEC-07	5	490,000.0
Month Total:		490,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
06-MAR-14	1	1,082,000.0
Month Total:		1,082,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
25-JAN-23	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
14-JUL-23	1	14,553,000.0
Month Total:		14,553,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	1	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
12-MAR-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
17-OCT-24	1	14,885,000.0
Month Total:		14,885,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-25	1	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-25	1	17,192,000.0
31-MAR-25	2	2,500,000.0
Month Total:		19,692,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-26	2	8,685,000.0
Month Total:		8,685,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	3	9,729,000.0
21-FEB-26	1	5,000,000.0
Month Total:		14,729,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	10,000,000.0
24-MAR-26	3	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	4	3,000,000.0
09-MAR-26	1	6,000,000.0
30-MAR-26	6	10,000,000.0
17-MAR-26	2	5,000,000.0
Month Total:		24,000,000.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221502107 05 14 35

Date	Vr.No	Amount
17-JUL-25	1	329,899.0
Month Total:		329,899.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221502107 05 13 35

Date	Vr.No	Amount
06-AUG-25	1	8,780,503.0
27-AUG-25	6	49,872.0
06-AUG-25	3	237,215.0
27-AUG-25	4	1,399,252.0
27-AUG-25	5	64,523.0
30-AUG-25	7	46,481.0
Month Total:		10,577,846.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221502107 05 14 35

Date	Vr.No	Amount
06-AUG-25	2	23,732,319.0
30-AUG-25	8	456,860.0
Month Total:		24,189,179.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221502107 05 13 35

Date	Vr.No	Amount
26-SEP-25	3	4,271,346.0
26-SEP-25	4	24,263.0
23-SEP-25	2	275,565.0
03-SEP-25	1	8,761,264.0
Month Total:		13,332,438.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 12 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 12 35

	Vr.No	Amount
29-OCT-25	14	58,109,000.0
Month Total:		58,109,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 13 35

Date	Vr.No	Amount
17-OCT-25	2	19,900.0
17-OCT-25	5	30,000.0
17-OCT-25	6	8,942,966.0
21-OCT-25	9	24,905.0
17-OCT-25	3	130,000.0
10-OCT-25	1	70,000.0
17-OCT-25	4	150,000.0
29-OCT-25	11	460,450.0
29-OCT-25	13	40,000.0
Month Total:		9,868,221.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221502107 05 14 35

Date	Vr.No	Amount
29-OCT-25	10	1,876,041.0
21-OCT-25	8	10,800.0
17-OCT-25	7	2,055,141.0
29-OCT-25	12	9,375,003.0
Month Total:		13,316,985.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 05 35

Date	Vr.No	Amount
26-NOV-25	24	1,427,800.0
26-NOV-25	22	183,613.0
22-NOV-25	3	304,639.0
Month Total:		1,916,052.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 13 35

Date	Vr.No	Amount
26-NOV-25	4	50,000.0
26-NOV-25	12	30,000.0
26-NOV-25	18	50,000.0
26-NOV-25	14	100,000.0
26-NOV-25	10	15,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 13 35

	Vr.No	Amount
26-NOV-25	13	32,950.0
26-NOV-25	11	25,550.0
18-NOV-25	2	8,862,603.0
26-NOV-25	5	75,000.0
26-NOV-25	19	50,000.0
Month Total:		9,291,103.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221502107 05 14 35

Date	Vr.No	Amount
26-NOV-25	23	241,805.0
26-NOV-25	17	45,028.0
07-NOV-25	1	780,275.0
26-NOV-25	20	89,632.0
26-NOV-25	7	1,661,944.0
26-NOV-25	9	4,430,252.0
26-NOV-25	16	36,702.0
26-NOV-25	8	2,238,238.0
26-NOV-25	6	228,462.0
26-NOV-25	21	114,696.0
26-NOV-25	15	13,423.0
Month Total:		9,880,457.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 05 35

Date	Vr.No	Amount
05-DEC-25	5	195,548.0
31-DEC-25	20	622,500.0
04-DEC-25	3	95,998.0
27-DEC-25	17	419,367.0
04-DEC-25	2	279,451.0
Month Total:		1,612,864.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 12 35

Date	Vr.No	Amount
19-DEC-25	12	45,083,562.0
04-DEC-25	4	241,886.0
01-DEC-25	1	12,000,000.0
Month Total:		57,325,448.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 13 35

Date	Vr.No	Amount
31-DEC-25	21	8,833,967.0
31-DEC-25	19	21,769.0
19-DEC-25	14	30,000.0
27-DEC-25	16	60,000.0
18-DEC-25	11	6,608,000.0
10-DEC-25	8	8,657,126.0
31-DEC-25	22	19,433.0
27-DEC-25	18	35,807.0
18-DEC-25	10	23,142.0
19-DEC-25	15	20,000.0
19-DEC-25	13	80,000.0
31-DEC-25	23	4,173,896.0
Month Total:		28,563,140.0
Monthwise Count:	12	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221502107 05 14 35

Date	Vr.No	Amount
12-DEC-25	9	30,060,936.0
Month Total:		30,060,936.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 05 35

Date	Vr.No	Amount
17-JAN-26	22	237,429.0
08-JAN-26	13	79,680.0
08-JAN-26	6	292,640.0
08-JAN-26	5	210,654.0
08-JAN-26	8	675,620.0
08-JAN-26	14	140,436.0
Month Total:		1,636,459.0
Monthwise Count:	6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 12 35

Date	Vr.No	Amount
08-JAN-26	16	14,441,611.0
08-JAN-26	15	12,000,024.0
08-JAN-26	18	22,539,501.0
08-JAN-26	17	16,442,869.0
08-JAN-26	19	15,000,000.0
Month Total:		80,424,005.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 13 35

Date	Vr.No	Amount
29-JAN-26	36	37,500.0
05-JAN-26	3	960,395.0
22-JAN-26	24	20,582.0
29-JAN-26	33	50,000.0
17-JAN-26	20	1,517,600.0
05-JAN-26	2	102,109.0
29-JAN-26	34	149,970.0
24-JAN-26	29	45,000.0
22-JAN-26	27	60,000.0
17-JAN-26	21	43,615.0
31-JAN-26	39	50,000.0
08-JAN-26	10	97,333.0
31-JAN-26	40	22,500.0
24-JAN-26	30	6,315,256.0
31-JAN-26	41	80,000.0
22-JAN-26	25	30,000.0
22-JAN-26	26	30,000.0
08-JAN-26	9	19,900.0
29-JAN-26	38	25,000.0
05-JAN-26	1	370,836.0
22-JAN-26	28	4,446.0
08-JAN-26	12	30,000.0
Month Total:		10,062,042.0
Monthwise Count:	22	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221502107 05 14 35

Date	Vr.No	Amount
17-JAN-26	23	2,677,158.0
29-JAN-26	31	13,216.0
08-JAN-26	11	112,190.0
29-JAN-26	32	33,600.0
08-JAN-26	7	293,000.0
29-JAN-26	37	95,200.0
29-JAN-26	35	59,250.0
06-JAN-26	4	81,302.0
Month Total:		3,364,916.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 05 35

Date	Vr.No	Amount
11-FEB-26	13	1,257,596.0
03-FEB-26	3	140,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 05 35

	Vr.No	Amount
11-FEB-26	15	675,620.0
11-FEB-26	18	252,375.0
Month Total:		2,325,591.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 12 35

Date	Vr.No	Amount
25-FEB-26	39	15,000,000.0
28-FEB-26	46	12,000,024.0
25-FEB-26	38	14,441,611.0
25-FEB-26	40	16,442,869.0
25-FEB-26	41	40,600,000.0
Month Total:		98,484,504.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 13 35

Date	Vr.No	Amount
11-FEB-26	16	50,000.0
11-FEB-26	10	44,000.0
03-FEB-26	6	19,900.0
11-FEB-26	17	50,000.0
03-FEB-26	4	8,838,072.0
03-FEB-26	5	9,820.0
05-FEB-26	9	4,446.0
03-FEB-26	8	60,000.0
Month Total:		9,076,238.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 14 35

Date	Vr.No	Amount
11-FEB-26	11	45,675.0
25-FEB-26	28	70,800.0
25-FEB-26	31	188,100.0
25-FEB-26	35	906,842.0
03-FEB-26	7	59,250.0
20-FEB-26	24	30,695.0
28-FEB-26	45	483,800.0
03-FEB-26	2	1,601,113.0
17-FEB-26	22	187,000.0
25-FEB-26	29	93,000.0
11-FEB-26	14	118,500.0
20-FEB-26	25	90,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221502107 05 14 35

Date	Vr.No	Amount
20-FEB-26	23	19,684.0
25-FEB-26	34	908,196.0
25-FEB-26	37	968,438.0
03-FEB-26	1	389,760.0
25-FEB-26	32	189,300.0
17-FEB-26	21	147,103.0
11-FEB-26	12	98,600.0
20-FEB-26	26	98,750.0
28-FEB-26	44	354,000.0
25-FEB-26	33	266,000.0
27-FEB-26	42	15,030,468.0
25-FEB-26	27	5,310.0
28-FEB-26	43	200,715.0
25-FEB-26	36	967,376.0
16-FEB-26	20	79,166.0
25-FEB-26	30	98,500.0
11-FEB-26	19	642,628.0
Month Total:		24,338,769.0
Monthwise Count:	29	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 05 35

Date	Vr.No	Amount
25-MAR-26	69	81,269.0
30-MAR-26	139	61,314.0
27-MAR-26	104	280,871.0
23-MAR-26	38	62,021.0
30-MAR-26	142	109,975.0
25-MAR-26	74	294,554.0
27-MAR-26	105	280,871.0
25-MAR-26	75	373,452.0
20-MAR-26	27	79,302.0
20-MAR-26	28	81,515.0
24-MAR-26	47	258,072.0
24-MAR-26	42	80,040.0
20-MAR-26	31	317,072.0
30-MAR-26	138	60,776.0
25-MAR-26	73	281,441.0
27-MAR-26	100	64,502.0
30-MAR-26	144	474,493.0
Month Total:		3,241,540.0
Monthwise Count:	17	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 12 35

Date	Vr.No	Amount
27-MAR-26	128	1,655,850.0
27-MAR-26	107	6,365,900.0
27-MAR-26	108	6,393,650.0
11-MAR-26	2	14,691,000.0
27-MAR-26	98	8,864,000.0
27-MAR-26	95	1,641,740.0
16-MAR-26	5	22,539,501.0
27-MAR-26	96	5,775,650.0
27-MAR-26	106	3,903,828.0
27-MAR-26	97	5,902,250.0
27-MAR-26	109	7,700,000.0
Month Total:		85,433,369.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 13 20

Date	Vr.No	Amount
20-MAR-26	23	50,000.0
27-MAR-26	118	49,560.0
18-MAR-26	12	50,000.0
30-MAR-26	137	50,000.0
25-MAR-26	54	66,600.0
18-MAR-26	10	50,000.0
18-MAR-26	13	50,000.0
26-MAR-26	80	241,900.0
25-MAR-26	56	95,400.0
20-MAR-26	29	81,948.0
27-MAR-26	115	17,700.0
18-MAR-26	14	60,000.0
18-MAR-26	7	21,168.0
25-MAR-26	53	35,060.0
20-MAR-26	24	50,000.0
25-MAR-26	55	84,045.0
27-MAR-26	122	50,000.0
23-MAR-26	37	49,677.0
24-MAR-26	41	76,000.0
18-MAR-26	9	30,000.0
18-MAR-26	19	135,786.0
18-MAR-26	18	102,000.0
30-MAR-26	143	110,000.0
18-MAR-26	8	22,316.0
18-MAR-26	16	90,000.0
28-MAR-26	132	4,030,373.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 13 20

	Vr.No	Amount
27-MAR-26	124	114,000.0
28-MAR-26	135	8,665,238.0
27-MAR-26	89	98,000.0
18-MAR-26	17	98,000.0
25-MAR-26	77	16,000.0
28-MAR-26	129	50,000.0
28-MAR-26	131	607,430.0
25-MAR-26	52	11,314.0
18-MAR-26	20	181,650.0
23-MAR-26	33	20,000.0
27-MAR-26	88	83,000.0
28-MAR-26	133	4,062,462.0
20-MAR-26	26	50,000.0
27-MAR-26	120	49,996.0
30-MAR-26	136	48,970.0
20-MAR-26	25	50,000.0
18-MAR-26	15	70,000.0
25-MAR-26	76	9,086.0
23-MAR-26	34	29,998.0
27-MAR-26	121	50,000.0
27-MAR-26	110	156,172.0
27-MAR-26	119	49,560.0
18-MAR-26	11	50,000.0
26-MAR-26	81	969,855.0
28-MAR-26	130	92,900.0
30-MAR-26	141	94,000.0
23-MAR-26	36	39,500.0
18-MAR-26	6	20,000.0
27-MAR-26	111	44,000.0
27-MAR-26	117	30,000.0
27-MAR-26	116	27,500.0
23-MAR-26	35	35,000.0
28-MAR-26	134	8,643,366.0
27-MAR-26	101	90,000.0
Month Total:		30,456,530.0
Monthwise Count:	60	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 14 35

Date	Vr.No	Amount
27-MAR-26	85	34,814.0
27-MAR-26	84	24,912.0
25-MAR-26	61	180,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 14 35

	Vr.No	Amount
18-MAR-26	21	469,592.0
27-MAR-26	82	22,545,702.0
27-MAR-26	126	944,000.0
27-MAR-26	83	24,886.0
27-MAR-26	93	193,790.0
25-MAR-26	79	658,690.0
27-MAR-26	87	48,203.0
25-MAR-26	60	1,321,600.0
27-MAR-26	90	160,000.0
25-MAR-26	66	288,000.0
25-MAR-26	78	50,000.0
24-MAR-26	43	93,992.0
27-MAR-26	99	48,604.0
27-MAR-26	114	13,334.0
27-MAR-26	94	521,164.0
18-MAR-26	22	1,980,000.0
25-MAR-26	62	76,608.0
27-MAR-26	113	615,153.0
27-MAR-26	92	176,799.0
25-MAR-26	68	64,404.0
10-MAR-26	1	90,000.0
23-MAR-26	40	850,000.0
27-MAR-26	102	96,288.0
25-MAR-26	71	97,114.0
25-MAR-26	64	368,679.0
25-MAR-26	72	99,011.0
24-MAR-26	50	55,300.0
25-MAR-26	51	639,000.0
27-MAR-26	91	167,053.0
16-MAR-26	4	154,050.0
27-MAR-26	103	98,848.0
25-MAR-26	59	34,149.0
24-MAR-26	46	195,000.0
25-MAR-26	70	95,226.0
24-MAR-26	48	374,587.0
25-MAR-26	67	221,200.0
24-MAR-26	44	99,392.0
20-MAR-26	30	194,727.0
25-MAR-26	63	585,830.0
25-MAR-26	65	209,039.0
30-MAR-26	140	84,216.0
24-MAR-26	45	165,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221502107 05 14 35

	Vr.No	Amount
23-MAR-26	39	423,699.0
27-MAR-26	112	170,485.0
24-MAR-26	49	54,833.0
27-MAR-26	123	53,737.0
20-MAR-26	32	177,000.0
27-MAR-26	127	976,214.0
27-MAR-26	125	259,954.0
27-MAR-26	86	47,967.0
Month Total:		37,672,745.0
Monthwise Count:	53	

DEORIA (35) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-23	10	4,800,000.0
24-MAR-23	11	5,000,000.0
24-MAR-23	12	4,900,000.0
21-MAR-23	5	4,500,000.0
23-MAR-23	7	4,800,000.0
21-MAR-23	3	4,500,000.0
Month Total:		28,500,000.0
Monthwise Count:	6	

DEORIA (35) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-23	9	5,000,000.0
21-MAR-23	4	4,700,000.0
23-MAR-23	8	4,500,000.0
30-MAR-23	13	10,000,000.0
Month Total:		24,200,000.0
Monthwise Count:	4	

DEORIA (35) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
24-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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2023-24 SEP-23 221502107 03 00 35

	Vr.No	Amount
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	4	4,200,000.0
10-JAN-24	3	5,000,000.0
10-JAN-24	1	10,760,000.0
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
12-MAR-24	9	6,500,000.0
13-MAR-24	10	6,700,000.0
27-MAR-24	16	4,800,000.0
27-MAR-24	17	9,800,000.0
28-MAR-24	23	2,000,000.0
11-MAR-24	5	7,700,000.0
28-MAR-24	18	1,000,000.0
28-MAR-24	20	1,200,000.0
Month Total:		39,700,000.0
Monthwise Count:	8	

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-24	2	4,800,000.0
01-MAR-24	1	5,000,000.0
12-MAR-24	7	5,000,000.0
11-MAR-24	6	4,000,000.0
15-MAR-24	13	5,000,000.0
28-MAR-24	21	4,400,000.0
18-MAR-24	14	1,500,000.0
28-MAR-24	22	5,400,000.0
12-MAR-24	8	15,038,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
28-MAR-24	19	5,000,000.0
01-MAR-24	3	11,660,000.0
15-MAR-24	12	2,900,000.0
18-MAR-24	15	1,500,000.0
11-MAR-24	4	4,500,000.0
15-MAR-24	11	8,000,000.0
Month Total:		83,698,000.0
Monthwise Count:	15	

DEORIA (35) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-24	1	13,490,000.0
Month Total:		13,490,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-24	3	9,623,000.0
11-JUN-24	2	3,735,000.0
11-JUN-24	5	14,800,000.0
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

Date	Vr.No	Amount
13-AUG-24	1	12,263,000.0
Month Total:		12,263,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
13-SEP-24	2	14,655,000.0
Month Total:		14,655,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
13-SEP-24	1	13,745,000.0
Month Total:		13,745,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
01-OCT-24	1	13,490,000.0
Month Total:		13,490,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	1	14,740,000.0
Month Total:		14,740,000.0
Monthwise Count:	1	

DEORIA (35) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
10-JAN-25	6	8,889,000.0
10-JAN-25	4	5,500,000.0
03-JAN-25	3	16,000,000.0
10-JAN-25	7	5,000,000.0
Month Total:		35,389,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-25	5	10,487,000.0
29-JAN-25	8	14,916,000.0
02-JAN-25	1	10,600,000.0
29-JAN-25	9	14,100,000.0
31-JAN-25	12	38,000.0
30-JAN-25	10	9,500,000.0
30-JAN-25	11	8,200,000.0
31-JAN-25	13	8,800,000.0
02-JAN-25	2	11,983,000.0
Month Total:		88,624,000.0
Monthwise Count:	9	

DEORIA (35) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	7,751,000.0
27-FEB-25	11	14,475,000.0
07-FEB-25	4	7,500,000.0
25-FEB-25	10	6,000,000.0
28-FEB-25	12	8,996,000.0
Month Total:		44,722,000.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	2	175,000.0
07-FEB-25	5	9,200,000.0
07-FEB-25	6	4,800,000.0
01-FEB-25	3	16,363,000.0
07-FEB-25	7	9,200,000.0
21-FEB-25	8	9,700,000.0
28-FEB-25	13	10,000,000.0
25-FEB-25	9	9,600,000.0
Month Total:		69,038,000.0
Monthwise Count:	8	

DEORIA (35) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	18	2,000,000.0
31-MAR-25	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
21-MAR-25	4	6,000,000.0
21-MAR-25	6	5,000,000.0
01-MAR-25	1	5,000,000.0
28-MAR-25	13	2,500,000.0
Month Total:		48,212,000.0
Monthwise Count:	9	

DEORIA (35) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAR-25	9	9,000,000.0
28-MAR-25	14	9,755,000.0
25-MAR-25	11	9,600,000.0
31-MAR-25	16	4,200,000.0
21-MAR-25	5	10,000,000.0
18-MAR-25	2	9,800,000.0
31-MAR-25	19	4,000,000.0
21-MAR-25	3	10,100,000.0
24-MAR-25	8	9,000,000.0
24-MAR-25	7	14,968,000.0
Month Total:		90,423,000.0
Monthwise Count:	10	

DEORIA (35) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 JUN-25 221501101 06 00 35

	Vr.No	Amount
09-JUN-25	2	5,080,000.0
19-JUN-25	3	14,648,000.0
Month Total:		19,728,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JUN-25	1	14,605,000.0
20-JUN-25	4	14,663,000.0
Month Total:		29,268,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
15-JUL-25	1	10,797,000.0
Month Total:		10,797,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
22-AUG-25	3	9,835,000.0
Month Total:		9,835,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
29-AUG-25	4	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
27-SEP-25	2	5,970,000.0
Month Total:		5,970,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
10-SEP-25	1	9,960,000.0
27-SEP-25	3	10,757,000.0
Month Total:		20,717,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
10-OCT-25	1	5,654,000.0
18-OCT-25	3	14,216,000.0
Month Total:		19,870,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
16-OCT-25	2	13,647,000.0
Month Total:		13,647,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
13-NOV-25	1	4,974,000.0
29-NOV-25	4	5,977,000.0
Month Total:		10,951,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
13-NOV-25	2	9,836,000.0
13-NOV-25	3	13,099,000.0
Month Total:		22,935,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-25	7	5,000,000.0
30-DEC-25	8	11,608,000.0
10-DEC-25	2	5,500,000.0
12-DEC-25	4	9,823,000.0
20-DEC-25	5	5,000,000.0
24-DEC-25	6	7,494,000.0
10-DEC-25	1	9,082,000.0
12-DEC-25	3	8,000,000.0
Month Total:		61,507,000.0
Monthwise Count:	8	

DEORIA (35) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-26	5	9,987,000.0
09-JAN-26	3	5,953,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 JAN-26 221501101 06 00 35

	Vr.No	Amount
09-JAN-26	7	5,000,000.0
17-JAN-26	13	10,000,000.0
17-JAN-26	12	5,000,000.0
17-JAN-26	14	10,000,000.0
24-JAN-26	19	5,205,000.0
20-JAN-26	16	5,000,000.0
Month Total:		56,145,000.0
Monthwise Count:	8	

DEORIA (35) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-26	15	5,000,000.0
07-JAN-26	2	6,500,000.0
24-JAN-26	17	5,000,000.0
09-JAN-26	6	6,500,000.0
17-JAN-26	10	10,000,000.0
17-JAN-26	11	15,500,000.0
09-JAN-26	8	10,000,000.0
24-JAN-26	18	5,000,000.0
05-JAN-26	1	6,000,000.0
09-JAN-26	4	12,282,000.0
09-JAN-26	9	5,500,000.0
Month Total:		87,282,000.0
Monthwise Count:	11	

DEORIA (35) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	7	7,500,000.0
13-FEB-26	3	5,000,000.0
13-FEB-26	5	5,000,000.0
Month Total:		17,500,000.0
Monthwise Count:	3	

DEORIA (35) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-26	4	7,000,000.0
04-FEB-26	1	10,000,000.0
13-FEB-26	2	6,500,000.0
19-FEB-26	6	6,500,000.0
Month Total:		30,000,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

DEORIA (35) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-26	2	5,000,000.0
31-MAR-26	13	5,000,000.0
31-MAR-26	11	10,000,000.0
30-MAR-26	10	15,063,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	8	5,000,000.0
31-MAR-26	12	5,000,000.0
Month Total:		50,063,000.0
Monthwise Count:	7	

DEORIA (35) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	6	9,865,000.0
25-MAR-26	3	6,000,000.0
18-MAR-26	1	7,000,000.0
26-MAR-26	4	14,037,000.0
30-MAR-26	7	9,710,000.0
30-MAR-26	5	5,863,000.0
Month Total:		52,475,000.0
Monthwise Count:	6	

ETAH (10) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-23	2	5,800,000.0
17-FEB-23	3	5,000,000.0
09-FEB-23	1	5,000,000.0
Month Total:		15,800,000.0
Monthwise Count:	3	

ETAH (10) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
17-FEB-23	4	4,400,000.0
Month Total:		4,400,000.0
Monthwise Count:	1	

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-23	2	5,000,000.0
31-MAR-23	4	10,000,000.0
06-MAR-23	1	10,200,000.0
31-MAR-23	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		35,200,000.0
Monthwise Count:	4	

ETAH (10) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
22-JUL-23	1	14,775,000.0
Month Total:		14,775,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
29-AUG-23	1	14,866,000.0
Month Total:		14,866,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 SEP-23 221501101 06 00 35

Date	Vr.No	Amount
25-SEP-23	1	17,512,000.0
Month Total:		17,512,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-23	1	4,963,000.0
Month Total:		4,963,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	2	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-24	1	4,800,000.0
09-JAN-24	3	5,000,000.0
Month Total:		9,800,000.0
Monthwise Count:	2	

ETAH (10) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2023-24 FEB-24 221502107 03 00 35

	Vr.No	Amount
29-FEB-24	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-24	2	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	3	5,000,000.0
13-MAR-24	1	14,914,000.0
Month Total:		19,914,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
29-JUL-24	2	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
12-JUL-24	1	13,232,000.0
Month Total:		13,232,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
23-OCT-24	1	10,170,000.0
Month Total:		10,170,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-25	1	6,800,000.0
20-JAN-25	7	5,000,000.0
20-JAN-25	5	7,500,000.0
20-JAN-25	2	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
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	4	14,700,000.0
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	8	7,000,000.0
20-JAN-25	6	7,000,000.0
Month Total:		80,525,000.0
Monthwise Count:	8	

ETAH (10) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	2	5,000,000.0
26-MAR-25	3	9,852,000.0
Month Total:		14,852,000.0
Monthwise Count:	2	

ETAH (10) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-25	1	14,883,000.0
Month Total:		14,883,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
26-AUG-25	1	12,960,000.0
Month Total:		12,960,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 NOV-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
17-NOV-25	2	7,493,000.0
17-NOV-25	4	4,940,000.0
Month Total:		12,433,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-25	6	6,000,000.0
17-NOV-25	3	9,698,000.0
29-NOV-25	5	5,000,000.0
06-NOV-25	1	13,088,000.0
Month Total:		33,786,000.0
Monthwise Count:	4	

ETAH (10) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-25	3	5,000,000.0
20-DEC-25	1	4,714,000.0
Month Total:		9,714,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	2	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

ETAH (10) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	1	12,850,000.0
21-JAN-26	2	10,000,000.0
Month Total:		22,850,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	2	5,000,000.0
04-FEB-26	6	5,000,000.0
04-FEB-26	1	4,940,000.0
Month Total:		14,940,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	4	10,000,000.0
04-FEB-26	3	5,000,000.0
04-FEB-26	5	10,000,000.0
26-FEB-26	7	10,308,000.0
Month Total:		35,308,000.0
Monthwise Count:	4	

ETAH (10) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	5	5,000,000.0
30-MAR-26	4	10,000,000.0
30-MAR-26	3	5,000,000.0
24-MAR-26	2	5,000,000.0
30-MAR-26	6	5,000,000.0
30-MAR-26	7	5,000,000.0
Month Total:		35,000,000.0
Monthwise Count:	6	

ETAH (10) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
09-MAR-26	1	10,268,000.0
31-MAR-26	8	5,000,000.0
Month Total:		15,268,000.0
Monthwise Count:	2	

ETAWAH (19) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	1	16,200,000.0
Month Total:		16,200,000.0
Monthwise Count:	1	

ETAWAH (19) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	2	10,600,000.0
31-MAR-25	3	2,500,000.0
Month Total:		13,100,000.0
Monthwise Count:	2	

ETAWAH (19) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-25	1	8,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

ETAWAH (19) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		8,500,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	3	5,000,000.0
30-MAR-26	2	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

FAIZABAD (49) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
31-MAR-15	1	1,499,000.0
Month Total:		1,499,000.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
13-JAN-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2020-21 DEC-20 221502107 03 00 35

Date	Vr.No	Amount
04-DEC-20	1	2,189,000.0
Month Total:		2,189,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2021-22 DEC-21 221502107 03 00 35

	Vr.No	Amount
09-DEC-21	1	6,238,000.0
Month Total:		6,238,000.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 MAY-22 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-22	1	18,715,000.0
Month Total:		18,715,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-23	1	6,200,000.0
Month Total:		6,200,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-24	1	48,542,000.0
Month Total:		48,542,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-24	2	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
17-AUG-24	1	6,774,000.0
Month Total:		6,774,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
17-AUG-24	2	9,801,000.0
Month Total:		9,801,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2024-25 SEP-24 221502107 03 00 35

	Vr.No	Amount
11-SEP-24	1	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	5	5,000,000.0
25-MAR-25	1	5,700,000.0
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

Date	Vr.No	Amount
25-MAR-25	2	5,500,000.0
25-MAR-25	3	9,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	18,661,000.0
Month Total:		18,661,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
31-JUL-25	1	28,793,000.0
Month Total:		28,793,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
07-NOV-25	1	14,884,000.0
Month Total:		14,884,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
10-DEC-25	1	8,885,000.0
Month Total:		8,885,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FAIZABAD (49) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	1	24,500,000.0
19-JAN-26	2	5,350,000.0
Month Total:		29,850,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	1	5,726,000.0
Month Total:		5,726,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-26	3	10,000,000.0
03-FEB-26	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
17-MAR-26	2	5,000,000.0
30-MAR-26	8	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	6	30,000,000.0
29-MAR-26	5	10,000,000.0
30-MAR-26	9	14,263,000.0
24-MAR-26	4	5,000,000.0
17-MAR-26	1	10,000,000.0
30-MAR-26	7	5,000,000.0
23-MAR-26	3	5,000,000.0
Month Total:		79,263,000.0
Monthwise Count:	7	

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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
10-JAN-25	1	14,885,000.0
25-JAN-25	4	14,901,000.0
10-JAN-25	3	6,500,000.0
Month Total:		36,286,000.0
Monthwise Count:	3	

FATEHGARH (18) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-25	2	9,804,000.0
Month Total:		9,804,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	4	5,000,000.0
25-MAR-25	2	6,000,000.0
26-MAR-25	5	5,000,000.0
29-MAR-25	7	7,500,000.0
10-MAR-25	1	5,000,000.0
Month Total:		28,500,000.0
Monthwise Count:	5	

FATEHGARH (18) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-25	6	15,000,000.0
25-MAR-25	3	10,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	2	

FATEHGARH (18) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
24-SEP-25	1	6,051,000.0
Month Total:		6,051,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 OCT-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
18-OCT-25	1	8,643,000.0
Month Total:		8,643,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
26-NOV-25	1	16,970,000.0
Month Total:		16,970,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-25	2	8,690,000.0
26-DEC-25	4	5,038,000.0
Month Total:		13,728,000.0
Monthwise Count:	2	

FATEHGARH (18) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	1	7,000,000.0
26-DEC-25	3	6,000,000.0
Month Total:		13,000,000.0
Monthwise Count:	2	

FATEHGARH (18) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-26	1	22,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	3	5,000,000.0
25-MAR-26	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-26	2	5,818,000.0
29-MAR-26	4	10,000,000.0
Month Total:		15,818,000.0
Monthwise Count:	2	

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
29-FEB-24	3	2,600,000.0
02-FEB-24	1	3,000,000.0
Month Total:		5,600,000.0
Monthwise Count:	2	

FATEHPUR (21) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	4	4,800,000.0
28-MAR-24	3	10,400,000.0
Month Total:		15,200,000.0
Monthwise Count:	2	

FATEHPUR (21) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-24	1	12,362,000.0
28-MAR-24	2	3,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		15,362,000.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
19-JUL-24	1	24,199,000.0
Month Total:		24,199,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
18-SEP-24	1	8,498,000.0
Month Total:		8,498,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-24	1	8,717,000.0
Month Total:		8,717,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	2	5,500,000.0
04-DEC-24	1	9,700,000.0
Month Total:		15,200,000.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
07-MAR-25	1	5,700,000.0
26-MAR-25	4	2,500,000.0
Month Total:		8,200,000.0
Monthwise Count:	2	

FATEHPUR (21) 2024-25 MAR-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-25	3	5,200,000.0
30-MAR-25	5	3,800,000.0
30-MAR-25	6	2,500,000.0
31-MAR-25	7	2,800,000.0
07-MAR-25	2	7,500,000.0
Month Total:		21,800,000.0
Monthwise Count:	5	

FATEHPUR (21) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
09-SEP-25	1	10,591,000.0
Month Total:		10,591,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
18-OCT-25	1	9,779,000.0
Month Total:		9,779,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
30-OCT-25	2	13,818,000.0
Month Total:		13,818,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
01-DEC-25	1	5,532,000.0
Month Total:		5,532,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
29-DEC-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-26	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FATEHPUR (21) 2025-26 JAN-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	2	6,000,000.0
20-JAN-26	3	7,353,000.0
29-JAN-26	4	6,543,000.0
Month Total:		19,896,000.0
Monthwise Count:	3	

FATEHPUR (21) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	8	5,735,000.0
19-MAR-26	2	5,000,000.0
24-MAR-26	3	7,825,000.0
30-MAR-26	11	5,000,000.0
28-MAR-26	10	5,000,000.0
27-MAR-26	6	5,000,000.0
Month Total:		33,560,000.0
Monthwise Count:	6	

FATEHPUR (21) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	9	6,000,000.0
27-MAR-26	4	5,500,000.0
27-MAR-26	5	5,000,000.0
19-MAR-26	1	10,000,000.0
28-MAR-26	7	9,800,000.0
Month Total:		36,300,000.0
Monthwise Count:	5	

FIROZABAD (68) 2015-16 MAR-16 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-16	2	14,500,000.0
Month Total:		14,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2016-17 JAN-17 221502107 03 00 35

Date	Vr.No	Amount
06-JAN-17	1	37,196,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2016-17 JAN-17 221502107 03 00 35

	Vr.No	Amount
Month Total:		37,196,000.0
Monthwise Count:	1	

FIROZABAD (68) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-23	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

FIROZABAD (68) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-23	3	4,800,000.0
18-MAR-23	2	4,500,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

FIROZABAD (68) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
22-AUG-23	1	14,294,000.0
Month Total:		14,294,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 SEP-23 221502107 03 00 35

Date	Vr.No	Amount
23-SEP-23	1	13,755,000.0
Month Total:		13,755,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
22-NOV-23	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-23	1	14,643,000.0
Month Total:		14,643,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
23-MAR-24	3	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-24	2	14,396,000.0
12-MAR-24	1	3,600,000.0
Month Total:		17,996,000.0
Monthwise Count:	2	

FIROZABAD (68) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
04-DEC-24	1	16,147,000.0
Month Total:		16,147,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
11-MAR-25	1	49,000.0
11-MAR-25	2	9,800,000.0
19-MAR-25	4	10,000,000.0
Month Total:		19,849,000.0
Monthwise Count:	3	

FIROZABAD (68) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
09-OCT-25	1	4,964,000.0
Month Total:		4,964,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

FIROZABAD (68) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	3	8,373,000.0
29-JAN-26	2	9,788,000.0
27-JAN-26	1	5,000,000.0
Month Total:		23,161,000.0
Monthwise Count:	3	

FIROZABAD (68) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-26	2	10,000,000.0
28-FEB-26	1	2,497,000.0
Month Total:		12,497,000.0
Monthwise Count:	2	

FIROZABAD (68) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-26	3	9,871,000.0
Month Total:		9,871,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
25-MAY-06	3	2,506,000.0
Month Total:		2,506,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 NOV-07 221501101 03 02 48

Date	Vr.No	Amount
30-NOV-07	1	1,420,000.0
Month Total:		1,420,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	2	9,800,000.0
30-DEC-24	3	11,800,000.0
30-DEC-24	1	10,200,000.0
30-DEC-24	4	5,600,000.0
Month Total:		37,400,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-25	1	11,000,000.0
29-MAR-25	3	9,711,000.0
27-MAR-25	2	16,849,000.0
Month Total:		37,560,000.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
13-JAN-26	3	5,500,000.0
13-JAN-26	2	5,000,000.0
19-JAN-26	4	10,000,000.0
Month Total:		20,500,000.0
Monthwise Count:	3	

GAUTAM BUDHA NAGAR (76) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	4	5,000,000.0
20-MAR-26	1	10,295,000.0
28-MAR-26	3	5,000,000.0
20-MAR-26	2	9,871,000.0
Month Total:		30,166,000.0
Monthwise Count:	4	

GAZIPUR (30) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
22-MAR-14	1	4,070,000.0
28-MAR-14	6	4,481,000.0
Month Total:		8,551,000.0
Monthwise Count:	2	

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
25-MAR-14	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2013-14 MAR-14 221502192 04 02 35

	Vr.No	Amount
25-MAR-14	5	4,998,000.0
Month Total:		9,998,000.0
Monthwise Count:	2	

GAZIPUR (30) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	3	4,818,000.0
25-MAR-14	4	1,500,000.0
Month Total:		6,318,000.0
Monthwise Count:	2	

GAZIPUR (30) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
07-MAR-15	1	1,688,000.0
28-MAR-15	4	2,000,000.0
28-MAR-15	2	4,000,000.0
Month Total:		7,688,000.0
Monthwise Count:	3	

GAZIPUR (30) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
07-OCT-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2016-17 MAR-17 221502193 04 02 35

Date	Vr.No	Amount
31-MAR-17	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
30-MAR-20	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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

Date	Vr.No	Amount
31-MAR-24	10	7,400,000.0
31-MAR-24	5	9,500,000.0
31-MAR-24	8	10,000,000.0
29-MAR-24	4	10,000,000.0
31-MAR-24	7	10,000,000.0
29-MAR-24	1	9,300,000.0
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	6	5,000,000.0
31-MAR-24	9	10,000,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
21-MAR-25	2	2,500,000.0
31-MAR-25	13	2,500,000.0
30-MAR-25	10	2,500,000.0
22-MAR-25	4	4,750,000.0
30-MAR-25	9	2,500,000.0
27-MAR-25	7	3,000,000.0
31-MAR-25	12	3,000,000.0
Month Total:		30,022,000.0
Monthwise Count:	8	

GAZIPUR (30) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-25	1	7,150,000.0
31-MAR-25	14	5,000,000.0
24-MAR-25	6	2,900,000.0
21-MAR-25	3	10,000,000.0
24-MAR-25	5	5,000,000.0
30-MAR-25	8	7,150,000.0
31-MAR-25	15	2,900,000.0
Month Total:		40,100,000.0
Monthwise Count:	7	

GAZIPUR (30) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-25	3	3,972,000.0
04-NOV-25	2	6,918,000.0
04-NOV-25	1	8,525,000.0
Month Total:		19,415,000.0
Monthwise Count:	3	

GAZIPUR (30) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-26	2	6,487,000.0
Month Total:		6,487,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-26	1	9,041,000.0
02-JAN-26	3	4,831,000.0
Month Total:		13,872,000.0
Monthwise Count:	2	

GAZIPUR (30) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	3	10,000,000.0
04-FEB-26	1	5,000,000.0
28-FEB-26	5	1,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	3	

GAZIPUR (30) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	4	17,800,000.0
09-FEB-26	2	5,000,000.0
28-FEB-26	6	1,000,000.0
28-FEB-26	7	5,000,000.0
Month Total:		28,800,000.0
Monthwise Count:	4	

GAZIPUR (30) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	5	5,000,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	6	1,000,000.0
31-MAR-26	4	1,000,000.0
31-MAR-26	15	1,000,000.0
31-MAR-26	9	7,362,000.0
18-MAR-26	3	5,000,000.0
31-MAR-26	13	5,000,000.0
Month Total:		30,362,000.0
Monthwise Count:	8	

GAZIPUR (30) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	14	1,000,000.0
11-MAR-26	2	6,000,000.0
31-MAR-26	10	1,000,000.0
07-MAR-26	1	8,929,000.0
31-MAR-26	11	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GAZIPUR (30) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
31-MAR-26	7	4,892,000.0
31-MAR-26	12	5,500,000.0
Month Total:		28,321,000.0
Monthwise Count:	7	

GHAZIABAD (59) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
25-MAR-14	2	2,510,000.0
Month Total:		2,510,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
22-MAR-19	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	2	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-24	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	2	6,900,000.0
Month Total:		6,900,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2023-24 MAR-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

GHAZIABAD (59) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	6	5,000,000.0
31-MAR-25	5	2,500,000.0
04-MAR-25	3	7,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	3	

GHAZIABAD (59) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
06-SEP-25	1	20,243,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GHAZIABAD (59) 2025-26 SEP-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		20,243,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-25	2	10,000,000.0
24-DEC-25	1	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

GHAZIABAD (59) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	1	9,193,000.0
Month Total:		9,193,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-26	1	5,000,000.0
20-FEB-26	2	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

GHAZIABAD (59) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-26	4	10,000,000.0
30-MAR-26	7	5,000,000.0
20-MAR-26	5	10,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

GHAZIABAD (59) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-26	3	10,393,000.0
20-MAR-26	6	15,000,000.0
16-MAR-26	1	5,000,000.0
20-MAR-26	2	5,000,000.0
Month Total:		35,393,000.0
Monthwise Count:	4	

GONDA (50) 2015-16 AUG-15 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2015-16 AUG-15 221502193 04 02 35

	Vr.No	Amount
31-AUG-15	2	1,980,000.0
Month Total:		1,980,000.0
Monthwise Count:	1	

GONDA (50) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

GONDA (50) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-24	1	281,000.0
Month Total:		281,000.0
Monthwise Count:	1	

GONDA (50) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	6	742,000.0
30-MAR-24	5	2,000,000.0
Month Total:		2,742,000.0
Monthwise Count:	2	

GONDA (50) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	3	5,000,000.0
31-MAR-24	7	5,000,000.0
30-MAR-24	4	4,400,000.0
Month Total:		14,400,000.0
Monthwise Count:	3	

GONDA (50) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	1	7,500,000.0
29-MAR-25	3	5,000,000.0
29-MAR-25	5	5,000,000.0
29-MAR-25	4	3,000,000.0
29-MAR-25	13	10,000,000.0
29-MAR-25	7	5,000,000.0
Month Total:		35,500,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	10	7,000,000.0
31-MAR-25	15	5,800,000.0
29-MAR-25	8	10,000,000.0
29-MAR-25	12	11,000,000.0
29-MAR-25	9	7,000,000.0
24-MAR-25	2	7,000,000.0
Month Total:		47,800,000.0
Monthwise Count:	6	

GONDA (50) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JUN-25	1	14,863,000.0
Month Total:		14,863,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	3	17,831,000.0
Month Total:		17,831,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-25	4	9,800,000.0
03-DEC-25	1	14,509,000.0
03-DEC-25	2	13,620,000.0
Month Total:		37,929,000.0
Monthwise Count:	3	

GONDA (50) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
28-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	1	5,500,000.0
22-JAN-26	2	17,170,000.0
22-JAN-26	3	10,001,000.0
Month Total:		32,671,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
19-FEB-26	1	5,000,000.0
26-FEB-26	3	4,996,000.0
Month Total:		9,996,000.0
Monthwise Count:	2	

GONDA (50) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-26	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	11	5,000,000.0
30-MAR-26	9	5,000,000.0
06-MAR-26	1	5,000,000.0
06-MAR-26	4	5,000,000.0
17-MAR-26	6	5,000,000.0
30-MAR-26	10	12,724,000.0
31-MAR-26	12	5,000,000.0
Month Total:		42,724,000.0
Monthwise Count:	7	

GONDA (50) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	8	5,000,000.0
06-MAR-26	2	13,370,000.0
09-MAR-26	5	12,951,000.0
06-MAR-26	3	10,000,000.0
30-MAR-26	7	5,000,000.0
Month Total:		46,321,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	3	1,120,000.0
Month Total:		1,120,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-14	1	3,735,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2013-14 MAR-14 221502193 04 02 35

	Vr.No	Amount
Month Total:		3,735,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-15	2	2,000,000.0
27-MAR-15	4	3,736,000.0
Month Total:		5,736,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 OCT-15 221502193 04 02 35

Date	Vr.No	Amount
01-OCT-15	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

Date	Vr.No	Amount
14-NOV-19	2	22,265,000.0
14-NOV-19	1	12,288,000.0
Month Total:		34,553,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 DEC-19 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-19	2	12,000,000.0
24-DEC-19	1	4,990,000.0
Month Total:		16,990,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221501193 03 00 35

Date	Vr.No	Amount
21-JAN-20	3	4,000,000.0
21-JAN-20	1	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-20	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2019-20 JAN-20 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
27-FEB-20	1	5,324,000.0
Month Total:		5,324,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 FEB-20 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-20	2	2,144,000.0
Month Total:		2,144,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-20	2	1,700,000.0
28-MAR-20	1	12,000,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2020-21 OCT-20 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-20	1	22,265,000.0
Month Total:		22,265,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
17-SEP-21	2	559,000.0
17-SEP-21	1	7,653,000.0
17-SEP-21	3	9,200,000.0
Month Total:		17,412,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2021-22 JAN-22 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-22	6	726,000.0
Month Total:		726,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2021-22 JAN-22 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-22	8	17,000,000.0
19-JAN-22	7	7,256,000.0
04-JAN-22	5	3,223,185.0
Month Total:		27,479,185.0
Monthwise Count:	3	

GORAKHPUR (32) 2021-22 FEB-22 221502107 03 00 35

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	

GORAKHPUR (32) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
03-MAR-23	2	4,500,000.0
03-MAR-23	1	2,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-23	6	4,900,000.0
04-MAR-23	3	3,800,000.0
27-MAR-23	4	15,585,000.0
Month Total:		24,285,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
11-JUL-23	1	11,428,000.0
Month Total:		11,428,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
26-AUG-23	1	14,902,000.0
Month Total:		14,902,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-23	3	9,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
07-DEC-23	2	4,400,000.0
07-DEC-23	1	4,900,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-24	4	9,100,000.0
16-JAN-24	3	9,500,000.0
Month Total:		18,600,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-24	2	12,288,000.0
03-JAN-24	1	8,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2023-24 JAN-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		20,488,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
08-FEB-24	1	9,500,000.0
08-FEB-24	2	9,500,000.0
Month Total:		19,000,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	3	6,445,000.0
Month Total:		6,445,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-24	12	3,000,000.0
06-MAR-24	1	8,500,000.0
22-MAR-24	8	1,800,000.0
22-MAR-24	6	99,100,000.0
30-MAR-24	14	4,800,000.0
29-MAR-24	11	5,000,000.0
Month Total:		122,200,000.0
Monthwise Count:	6	

GORAKHPUR (32) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-24	9	5,000,000.0
29-MAR-24	10	5,000,000.0
22-MAR-24	7	4,800,000.0
19-MAR-24	3	5,000,000.0
19-MAR-24	2	5,000,000.0
22-MAR-24	4	10,000,000.0
31-MAR-24	16	2,500,000.0
22-MAR-24	5	341,500,000.0
30-MAR-24	15	10,000,000.0
30-MAR-24	13	5,000,000.0
Month Total:		393,800,000.0
Monthwise Count:	10	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
10-JUN-24	1	14,700,000.0
Month Total:		14,700,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUL-24	1	5,997,000.0
Month Total:		5,997,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
18-JUL-24	2	14,970,000.0
18-JUL-24	3	13,550,000.0
Month Total:		28,520,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
30-NOV-24	1	7,030,000.0
Month Total:		7,030,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-25	3	9,616,000.0
Month Total:		9,616,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	1	14,966,000.0
30-JAN-25	4	10,000,000.0
08-JAN-25	2	10,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		35,666,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-25	1	6,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
10-MAR-25	4	6,000,000.0
31-MAR-25	24	152,713,000.0
29-MAR-25	16	2,500,000.0
31-MAR-25	23	139,108,000.0
28-MAR-25	11	2,500,000.0
07-MAR-25	3	5,000,000.0
07-MAR-25	1	8,500,000.0
28-MAR-25	10	2,500,000.0
28-MAR-25	13	9,700,000.0
27-MAR-25	8	5,000,000.0
20-MAR-25	6	9,150,000.0
31-MAR-25	25	2,500,000.0
Month Total:		345,171,000.0
Monthwise Count:	12	

GORAKHPUR (32) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	14	7,252,000.0
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
30-MAR-25	17	89,694,000.0
30-MAR-25	18	89,355,000.0
31-MAR-25	21	2,500,000.0
31-MAR-25	20	4,000,000.0
10-MAR-25	5	10,000,000.0
29-MAR-25	15	10,500,000.0
31-MAR-25	22	168,627,000.0
28-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		432,603,000.0
Monthwise Count:	13	

GORAKHPUR (32) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAY-25	1	352,290,000.0
Month Total:		352,290,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	2	14,759,000.0
11-JUN-25	1	158,062,000.0
Month Total:		172,821,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
25-OCT-25	5	4,986,000.0
04-OCT-25	1	4,957,000.0
Month Total:		9,943,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
21-OCT-25	4	15,418,000.0
06-OCT-25	2	14,537,000.0
29-OCT-25	6	112,979,000.0
21-OCT-25	3	9,926,000.0
Month Total:		152,860,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
15-NOV-25	2	29,921,000.0
28-NOV-25	4	11,000,000.0
17-NOV-25	3	10,301,000.0
13-NOV-25	1	10,872,000.0
Month Total:		62,094,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2025-26 DEC-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
23-DEC-25	2	9,939,000.0
17-DEC-25	1	13,696,000.0
Month Total:		23,635,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-26	6	5,000,000.0
27-JAN-26	10	10,000,000.0
22-JAN-26	9	10,000,000.0
20-JAN-26	3	10,000,000.0
20-JAN-26	2	5,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	1	5,000,000.0
21-JAN-26	7	12,629,000.0
20-JAN-26	4	9,650,000.0
22-JAN-26	8	8,000,000.0
20-JAN-26	5	7,000,000.0
Month Total:		42,279,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-26	19	5,000,000.0
04-FEB-26	12	5,000,000.0
02-FEB-26	1	9,527,000.0
19-FEB-26	16	25,764,000.0
03-FEB-26	4	10,388,000.0
04-FEB-26	9	16,882,000.0
04-FEB-26	8	5,000,000.0
03-FEB-26	5	9,483,000.0
02-FEB-26	2	14,703,000.0
Month Total:		101,747,000.0
Monthwise Count:	9	

GORAKHPUR (32) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-26	3	14,809,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

GORAKHPUR (32) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
25-FEB-26	17	11,000,000.0
13-FEB-26	13	30,000,000.0
25-FEB-26	18	6,000,000.0
04-FEB-26	7	10,000,000.0
16-FEB-26	14	6,200,000.0
04-FEB-26	10	10,000,000.0
04-FEB-26	11	11,760,000.0
03-FEB-26	6	10,500,000.0
18-FEB-26	15	6,000,000.0
Month Total:		116,269,000.0
Monthwise Count:	10	

GORAKHPUR (32) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	12	5,000,000.0
30-MAR-26	9	14,946,000.0
30-MAR-26	8	8,000,000.0
27-MAR-26	5	5,000,000.0
27-MAR-26	4	5,982,000.0
Month Total:		38,928,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	7	40,000,000.0
30-MAR-26	10	12,413,000.0
28-MAR-26	6	8,000,000.0
25-MAR-26	2	250,000,000.0
30-MAR-26	11	5,000,000.0
27-MAR-26	3	4,800,000.0
25-MAR-26	1	3,025,000.0
Month Total:		323,238,000.0
Monthwise Count:	7	

HAMIRPUR (25) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-24	2	9,300,000.0
18-MAR-24	1	9,500,000.0
30-MAR-24	4	4,000,000.0
27-MAR-24	3	2,000,000.0
Month Total:		24,800,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	5	18,042,000.0
04-FEB-25	2	5,500,000.0
Month Total:		23,542,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 FEB-25 221501193 03 00 35

Date	Vr.No	Amount
03-FEB-25	1	4,897,600.0
Month Total:		4,897,600.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-25	3	7,000,000.0
04-FEB-25	4	7,000,000.0
15-FEB-25	6	7,000,000.0
Month Total:		21,000,000.0
Monthwise Count:	3	

HAMIRPUR (25) 2024-25 MAR-25 221501101 06 00 35

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	

HAMIRPUR (25) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-25	1	12,839,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2025-26 JUN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		12,839,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
13-AUG-25	1	5,228,000.0
Month Total:		5,228,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
18-AUG-25	2	9,833,000.0
18-AUG-25	3	13,318,000.0
Month Total:		23,151,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
06-DEC-25	1	9,313,000.0
30-DEC-25	5	5,000,000.0
Month Total:		14,313,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-25	3	9,700,000.0
06-DEC-25	4	9,991,000.0
06-DEC-25	2	6,400,000.0
Month Total:		26,091,000.0
Monthwise Count:	3	

HAMIRPUR (25) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-26	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-26	2	10,000,000.0
06-JAN-26	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HAMIRPUR (25) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		15,000,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	4	4,988,000.0
30-MAR-26	5	5,000,000.0
20-MAR-26	2	10,000,000.0
29-MAR-26	3	15,887,000.0
Month Total:		35,875,000.0
Monthwise Count:	4	

HAMIRPUR (25) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
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	

HAPUR (90) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-26	3	5,000,000.0
17-MAR-26	1	6,000,000.0
17-MAR-26	2	4,500,000.0
24-MAR-26	4	5,000,000.0
Month Total:		20,500,000.0
Monthwise Count:	4	

HARDOI (47) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-23	4	9,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2023-24 DEC-23 221501101 06 00 35

	Vr.No	Amount
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	

HARDOI (47) 2023-24 DEC-23 221502107 03 00 35

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

Date	Vr.No	Amount
19-JAN-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HARDOI (47) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-24	1	29,298,000.0
21-FEB-24	2	28,769,000.0
Month Total:		58,067,000.0
Monthwise Count:	2	

HARDOI (47) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
01-MAR-24	1	10,000,000.0
30-MAR-24	8	10,000,000.0
30-MAR-24	6	10,000,000.0
28-MAR-24	3	9,900,000.0
28-MAR-24	2	2,000,000.0
Month Total:		41,900,000.0
Monthwise Count:	5	

HARDOI (47) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	5	10,000,000.0
30-MAR-24	7	5,000,000.0
30-MAR-24	4	10,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
26-JUL-24	1	9,929,000.0
Month Total:		9,929,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
09-AUG-24	2	9,949,000.0
Month Total:		9,949,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
09-AUG-24	1	14,725,000.0
Month Total:		14,725,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
07-DEC-24	1	10,000,000.0
07-DEC-24	2	14,719,000.0
Month Total:		24,719,000.0
Monthwise Count:	2	

HARDOI (47) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	3	14,147,000.0
Month Total:		14,147,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-25	12	4,796,000.0
22-JAN-25	10	6,000,000.0
13-JAN-25	9	12,531,000.0
09-JAN-25	6	5,000,000.0
09-JAN-25	4	5,000,000.0
09-JAN-25	3	5,500,000.0
13-JAN-25	8	5,000,000.0
08-JAN-25	1	5,000,000.0
Month Total:		48,827,000.0
Monthwise Count:	8	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	11	10,300,000.0
09-JAN-25	2	7,000,000.0
13-JAN-25	7	9,800,000.0
09-JAN-25	5	6,500,000.0
Month Total:		33,600,000.0
Monthwise Count:	4	

HARDOI (47) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	1	9,500,000.0
Month Total:		9,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	12	2,000,000.0
22-MAR-25	4	5,000,000.0
29-MAR-25	6	2,500,000.0
29-MAR-25	8	18,002,000.0
30-MAR-25	9	9,866,000.0
Month Total:		37,368,000.0
Monthwise Count:	5	

HARDOI (47) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
05-MAR-25	2	14,896,000.0
31-MAR-25	10	5,000,000.0
01-MAR-25	1	7,207,000.0
11-MAR-25	3	10,000,000.0
29-MAR-25	7	10,000,000.0
31-MAR-25	11	5,500,000.0
29-MAR-25	5	5,000,000.0
31-MAR-25	13	5,000,000.0
Month Total:		62,603,000.0
Monthwise Count:	8	

HARDOI (47) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
15-SEP-25	1	5,695,000.0
Month Total:		5,695,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	2	12,685,000.0
Month Total:		12,685,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
27-OCT-25	1	9,771,000.0
Month Total:		9,771,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	2	9,915,000.0
Month Total:		9,915,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
24-NOV-25	7	5,000,000.0
24-NOV-25	3	5,000,000.0
24-NOV-25	2	5,000,000.0
24-NOV-25	1	5,000,000.0
24-NOV-25	4	10,000,000.0
28-NOV-25	8	13,097,000.0
24-NOV-25	6	5,000,000.0
28-NOV-25	9	5,000,000.0
24-NOV-25	5	5,000,000.0
Month Total:		58,097,000.0
Monthwise Count:	9	

HARDOI (47) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
22-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	2	4,949,000.0
12-JAN-26	1	10,000,000.0
Month Total:		14,949,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HARDOI (47) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
06-FEB-26	4	10,000,000.0
04-FEB-26	1	5,000,000.0
04-FEB-26	2	5,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	3	

HARDOI (47) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	6	5,000,000.0
26-FEB-26	7	6,000,000.0
04-FEB-26	3	5,000,000.0
06-FEB-26	5	5,500,000.0
Month Total:		21,500,000.0
Monthwise Count:	4	

HARDOI (47) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	5	5,000,000.0
30-MAR-26	15	5,000,000.0
29-MAR-26	4	5,000,000.0
09-MAR-26	1	10,000,000.0
29-MAR-26	3	5,000,000.0
30-MAR-26	12	5,000,000.0
29-MAR-26	6	5,000,000.0
30-MAR-26	14	5,000,000.0
30-MAR-26	13	10,000,000.0
29-MAR-26	7	6,000,000.0
29-MAR-26	11	5,000,000.0
29-MAR-26	2	5,000,000.0
29-MAR-26	10	10,000,000.0
29-MAR-26	9	9,800,000.0
Month Total:		90,800,000.0
Monthwise Count:	14	

HARDOI (47) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	8	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2006-07 SEP-06 221501101 03 02 48

	Vr.No	Amount
22-SEP-06	2	3,507,000.0
Month Total:		3,507,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	3	2,603,000.0
26-MAR-14	2	668,000.0
Month Total:		3,271,000.0
Monthwise Count:	2	

HATHRAS (78) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
24-FEB-15	2	2,711,000.0
Month Total:		2,711,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
29-MAR-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

HATHRAS (78) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-23	1	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

HATHRAS (78) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2023-24 MAR-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-24	5	11,200,000.0
14-MAR-24	2	29,606,000.0
27-MAR-24	3	5,000,000.0
Month Total:		45,806,000.0
Monthwise Count:	3	

HATHRAS (78) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
14-MAR-24	1	10,000,000.0
28-MAR-24	4	9,600,000.0
Month Total:		19,600,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
05-JUL-24	1	15,019,000.0
Month Total:		15,019,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
08-AUG-24	1	29,996,000.0
Month Total:		29,996,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-25	2	5,000,000.0
16-JAN-25	3	5,000,000.0
16-JAN-25	1	10,175,000.0
17-JAN-25	4	5,000,000.0
Month Total:		25,175,000.0
Monthwise Count:	4	

HATHRAS (78) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-25	5	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2024-25 FEB-25 221501101 06 00 35

	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

Date	Vr.No	Amount
31-MAR-25	5	2,500,000.0
29-MAR-25	3	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

HATHRAS (78) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-25	1	9,800,000.0
29-MAR-25	2	10,000,000.0
31-MAR-25	6	2,500,000.0
31-MAR-25	4	6,100,000.0
Month Total:		28,400,000.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
07-FEB-26	1	11,300,000.0
Month Total:		11,300,000.0
Monthwise Count:	1	

HATHRAS (78) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-26	4	7,500,000.0
24-MAR-26	7	10,000,000.0
31-MAR-26	10	5,000,000.0
18-MAR-26	6	5,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	4	

HATHRAS (78) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-26	1	10,000,000.0
24-MAR-26	8	10,000,000.0
18-MAR-26	3	5,000,000.0
11-MAR-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
31-MAR-26	11	5,000,000.0
18-MAR-26	5	5,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	6	

JALAUN (24) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
31-MAR-14	1	15,039,000.0
31-MAR-14	2	1,462,000.0
Month Total:		16,501,000.0
Monthwise Count:	2	

JALAUN (24) 2015-16 NOV-15 221502193 04 02 35

Date	Vr.No	Amount
09-NOV-15	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 MAR-16 221502193 04 02 35

Date	Vr.No	Amount
30-MAR-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

JALAUN (24) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-24	2	3,800,000.0
10-JAN-24	1	14,827,000.0
Month Total:		18,627,000.0
Monthwise Count:	2	

JALAUN (24) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	2	18,800,000.0
28-MAR-24	4	5,000,000.0
28-MAR-24	5	10,100,000.0
27-MAR-24	1	11,100,000.0
Month Total:		45,000,000.0
Monthwise Count:	4	

JALAUN (24) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
27-MAR-24	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-24	1	13,548,000.0
Month Total:		13,548,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
13-DEC-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
27-JAN-25	2	18,961,000.0
27-JAN-25	1	10,000,000.0
Month Total:		28,961,000.0
Monthwise Count:	2	

JALAUN (24) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
11-FEB-25	6	5,400,000.0
19-FEB-25	10	5,000,000.0
05-FEB-25	4	5,300,000.0
Month Total:		15,700,000.0
Monthwise Count:	3	

JALAUN (24) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-25	3	10,200,000.0
19-FEB-25	9	10,000,000.0
04-FEB-25	1	5,500,000.0
05-FEB-25	5	9,800,000.0
11-FEB-25	8	10,500,000.0
11-FEB-25	7	5,500,000.0
Month Total:		51,500,000.0
Monthwise Count:	6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JALAUN (24) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	2	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
12-JUN-25	1	9,810,000.0
Month Total:		9,810,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
13-AUG-25	1	9,995,000.0
Month Total:		9,995,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	1	10,470,000.0
Month Total:		10,470,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-26	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-26	5	12,965,000.0
10-FEB-26	3	4,472,000.0
10-FEB-26	2	5,000,000.0
Month Total:		22,437,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JALAUN (24) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	1	5,000,000.0
10-FEB-26	4	1,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

JALAUN (24) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-26	8	5,040,000.0
30-MAR-26	10	5,000,000.0
31-MAR-26	13	5,000,000.0
25-MAR-26	6	8,286,000.0
26-MAR-26	7	5,355,000.0
31-MAR-26	12	5,000,000.0
12-MAR-26	4	11,117,000.0
30-MAR-26	11	16,909,000.0
Month Total:		61,707,000.0
Monthwise Count:	8	

JALAUN (24) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
12-MAR-26	2	5,200,000.0
12-MAR-26	3	5,000,000.0
12-MAR-26	1	10,100,000.0
12-MAR-26	5	7,000,000.0
31-MAR-26	14	5,494,000.0
Month Total:		32,794,000.0
Monthwise Count:	5	

JAUNPUR (29) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
30-MAR-14	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2022-23 MAR-23 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
01-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-23	4	1,960,197.0
28-DEC-23	3	133,544.0
Month Total:		2,093,741.0
Monthwise Count:	2	

JAUNPUR (29) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-24	1	9,800,000.0
11-JAN-24	3	4,500,000.0
Month Total:		14,300,000.0
Monthwise Count:	2	

JAUNPUR (29) 2023-24 JAN-24 221502107 03 00 35

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
20-MAR-24	4	13,700,000.0
22-MAR-24	8	2,200,000.0
22-MAR-24	7	1,000,000.0
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	2	9,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
20-MAR-24	1	9,800,000.0
22-MAR-24	5	5,000,000.0
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

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	8	5,000,000.0
17-DEC-24	9	5,300,000.0
12-DEC-24	2	5,100,000.0
12-DEC-24	1	5,000,000.0
Month Total:		20,400,000.0
Monthwise Count:	4	

JAUNPUR (29) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-24	3	10,100,000.0
17-DEC-24	7	9,300,000.0
12-DEC-24	4	5,000,000.0
23-DEC-24	10	13,600,000.0
16-DEC-24	6	10,000,000.0
12-DEC-24	5	5,000,000.0
23-DEC-24	11	7,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
Month Total:		60,000,000.0
Monthwise Count:	7	

JAUNPUR (29) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	4	23,750,000.0
04-JAN-25	1	7,600,000.0
21-JAN-25	2	11,600,000.0
Month Total:		42,950,000.0
Monthwise Count:	3	

JAUNPUR (29) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-25	1	14,800,000.0
Month Total:		14,800,000.0
Monthwise Count:	1	

JAUNPUR (29) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	5	2,500,000.0
31-MAR-25	10	2,000,000.0
31-MAR-25	9	2,000,000.0
31-MAR-25	13	2,500,000.0
29-MAR-25	6	5,369,000.0
27-MAR-25	4	13,700,000.0
Month Total:		28,069,000.0
Monthwise Count:	6	

JAUNPUR (29) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	20-MAR-25	2	6,945,000.0
	27-MAR-25	3	11,200,000.0
	07-MAR-25	1	9,945,000.0
	31-MAR-25	12	5,500,000.0
	31-MAR-25	7	4,800,000.0
	31-MAR-25	11	10,000,000.0
	31-MAR-25	8	5,000,000.0
Month Total:			53,390,000.0
Monthwise Count:		7	

JAUNPUR (29) 2025-26 MAY-25 221501101 06 00 35

	Date	Vr.No	Amount
	29-MAY-25	1	17,994,000.0
Month Total:			17,994,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	14-AUG-25	1	4,989,000.0
Month Total:			4,989,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-SEP-25	2	9,667,000.0
Month Total:			9,667,000.0
Monthwise Count:		1	

JAUNPUR (29) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-SEP-25	1	21,083,000.0
	11-SEP-25	3	5,163,000.0
	11-SEP-25	4	5,230,000.0
	27-SEP-25	5	13,280,000.0
Month Total:			44,756,000.0
Monthwise Count:		4	

JAUNPUR (29) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-NOV-25	3	5,000,000.0
	26-NOV-25	4	10,000,000.0
	28-NOV-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 NOV-25 221502107 03 00 35

	Vr.No	Amount
26-NOV-25	1	6,000,000.0
26-NOV-25	2	10,000,000.0
Month Total:		41,000,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-25	1	10,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-26	5	5,000,000.0
02-JAN-26	1	9,945,000.0
24-JAN-26	6	5,000,000.0
Month Total:		19,945,000.0
Monthwise Count:	3	

JAUNPUR (29) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	8	9,319,000.0
22-JAN-26	4	6,000,000.0
16-JAN-26	3	10,000,000.0
12-JAN-26	2	6,000,000.0
24-JAN-26	7	6,000,000.0
Month Total:		37,319,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-26	5	5,000,000.0
05-FEB-26	3	5,000,000.0
05-FEB-26	6	10,000,000.0
05-FEB-26	4	5,000,000.0
02-FEB-26	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JAUNPUR (29) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		30,000,000.0
Monthwise Count:	5	

JAUNPUR (29) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
05-FEB-26	7	10,193,000.0
23-FEB-26	11	14,705,000.0
12-FEB-26	8	14,564,000.0
23-FEB-26	10	6,500,000.0
12-FEB-26	9	7,596,000.0
05-FEB-26	2	5,000,000.0
Month Total:		58,558,000.0
Monthwise Count:	6	

JAUNPUR (29) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-26	2	5,000,000.0
24-MAR-26	5	10,000,000.0
31-MAR-26	10	10,000,000.0
28-MAR-26	7	11,890,000.0
31-MAR-26	12	5,320,000.0
28-MAR-26	6	7,840,000.0
Month Total:		50,050,000.0
Monthwise Count:	6	

JAUNPUR (29) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-26	1	11,711,000.0
31-MAR-26	14	8,000,000.0
28-MAR-26	9	10,000,000.0
28-MAR-26	8	9,833,000.0
31-MAR-26	13	6,510,000.0
24-MAR-26	3	16,670,000.0
31-MAR-26	11	6,000,000.0
24-MAR-26	4	5,500,000.0
Month Total:		74,224,000.0
Monthwise Count:	8	

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

Date	Vr.No	Amount
29-MAR-04	3	2,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2003-04 MAR-04 221501101 03 02 48

	Vr.No	Amount
Month Total:		2,600,000.0
Monthwise Count:	1	

JHANSI (23) 2005-06 MAR-06 221501101 03 02 48

Date	Vr.No	Amount
07-MAR-06	1	1,975,000.0
Month Total:		1,975,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 JAN-14 221501101 05 00 35

Date	Vr.No	Amount
20-JAN-14	1	2,692,000.0
Month Total:		2,692,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
28-MAR-14	2	2,815,000.0
Month Total:		2,815,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JHANSI (23) 2019-20 JUL-19 221501101 06 00 35

Date	Vr.No	Amount
01-JUL-19	1	24,343,595.0
Month Total:		24,343,595.0
Monthwise Count:	1	

JHANSI (23) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-22	1	3,497,000.0
Month Total:		3,497,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-23	1	10,492,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2022-23 JAN-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		10,492,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-23	1	8,800,000.0
Month Total:		8,800,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-24	1	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-24	2	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	4	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	5	9,500,000.0
12-MAR-24	2	4,100,000.0
12-MAR-24	3	4,800,000.0
05-MAR-24	1	4,000,000.0
Month Total:		22,400,000.0
Monthwise Count:	4	

JHANSI (23) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
31-JUL-24	2	10,131,000.0
Month Total:		10,131,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
20-JUL-24	1	26,742,000.0
Month Total:		26,742,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	1	14,273,000.0
Month Total:		14,273,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	1	4,700,000.0
Month Total:		4,700,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-25	2	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-25	2	6,000,000.0
31-MAR-25	10	2,000,000.0
31-MAR-25	6	2,000,000.0
28-MAR-25	3	2,500,000.0
28-MAR-25	4	2,500,000.0
Month Total:		15,000,000.0
Monthwise Count:	5	

JHANSI (23) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	11	9,514,000.0
31-MAR-25	7	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
04-MAR-25	1	7,000,000.0
31-MAR-25	8	2,500,000.0
31-MAR-25	5	8,924,000.0
31-MAR-25	12	3,200,000.0
31-MAR-25	9	5,000,000.0
Month Total:		38,638,000.0
Monthwise Count:	7	

JHANSI (23) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-25	1	12,912,000.0
Month Total:		12,912,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-25	2	4,339,000.0
Month Total:		4,339,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-25	3	12,162,000.0
10-OCT-25	1	8,347,000.0
Month Total:		20,509,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
26-DEC-25	3	5,360,000.0
Month Total:		5,360,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-25	1	10,537,000.0
26-DEC-25	2	12,597,000.0
Month Total:		23,134,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JHANSI (23) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
16-JAN-26	4	5,500,000.0
16-JAN-26	2	5,000,000.0
16-JAN-26	5	6,000,000.0
16-JAN-26	1	14,535,000.0
16-JAN-26	3	5,000,000.0
Month Total:		36,035,000.0
Monthwise Count:	5	

JHANSI (23) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-26	2	5,000,000.0
26-FEB-26	4	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-26	1	5,000,000.0
26-FEB-26	3	11,850,000.0
Month Total:		16,850,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	4	5,000,000.0
31-MAR-26	7	5,700,000.0
31-MAR-26	3	9,200,000.0
31-MAR-26	9	5,000,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	6	5,000,000.0
31-MAR-26	10	5,000,000.0
Month Total:		39,900,000.0
Monthwise Count:	7	

JHANSI (23) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	1	10,000,000.0
26-MAR-26	2	6,000,000.0
31-MAR-26	5	14,983,000.0
Month Total:		30,983,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
20-MAR-14	1	3,882,000.0
Month Total:		3,882,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
26-MAR-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 OCT-14 221502192 04 02 35

Date	Vr.No	Amount
31-OCT-14	2	3,122,000.0
31-OCT-14	1	1,489,000.0
Month Total:		4,611,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
19-NOV-14	1	3,240,000.0
Month Total:		3,240,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
12-FEB-15	1	2,385,000.0
Month Total:		2,385,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-23	1	3,300,000.0
Month Total:		3,300,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-24	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	2	6,100,000.0
28-MAR-24	1	1,800,000.0
30-MAR-24	3	10,000,000.0
31-MAR-24	4	5,000,000.0
Month Total:		22,900,000.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	1	11,717,000.0
Month Total:		11,717,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
12-NOV-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	1	13,665,000.0
Month Total:		13,665,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	2	2,000,000.0
31-MAR-25	6	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	4	5,200,000.0
31-MAR-25	5	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
31-MAR-25	1	9,800,000.0
31-MAR-25	3	2,500,000.0
Month Total:		20,000,000.0
Monthwise Count:	4	

JYOTIBAFULLE NAGAR (86) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
15-JUL-25	1	6,287,000.0
Month Total:		6,287,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
18-OCT-25	1	7,899,000.0
Month Total:		7,899,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
13-NOV-25	1	14,972,000.0
Month Total:		14,972,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-25	1	7,542,000.0
18-DEC-25	2	9,852,000.0
Month Total:		17,394,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-26	2	9,644,000.0
Month Total:		9,644,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-23	1	5,000,000.0
21-MAR-23	2	6,470,000.0
Month Total:		11,470,000.0
Monthwise Count:	2	

KANNAUJ (84) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
18-JUL-23	2	17,871,300.0
11-JUL-23	1	14,711,000.0
Month Total:		32,582,300.0
Monthwise Count:	2	

KANNAUJ (84) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-24	1	12,900,000.0
Month Total:		12,900,000.0
Monthwise Count:	1	

KANNAUJ (84) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-24	1	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

KANNAUJ (84) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-24	2	3,500,000.0
20-MAR-24	1	20,000,000.0
Month Total:		23,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-24	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
25-JAN-25	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JAN-25	4	11,200,000.0
22-JAN-25	1	10,000,000.0
25-JAN-25	3	10,400,000.0
Month Total:		31,600,000.0
Monthwise Count:	3	

KANNAUJ (84) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-25	1	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

KANNAUJ (84) 2024-25 MAR-25 221501101 06 00 35

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANNAUJ (84) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
08-SEP-25	1	14,146,000.0
Month Total:		14,146,000.0
Monthwise Count:	1	

KANNAUJ (84) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
18-FEB-26	3	10,000,000.0
18-FEB-26	5	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

KANNAUJ (84) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
18-FEB-26	1	5,000,000.0
18-FEB-26	4	5,000,000.0
18-FEB-26	2	5,500,000.0
Month Total:		15,500,000.0
Monthwise Count:	3	

KANNAUJ (84) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
16-MAR-26	1	12,872,000.0
30-MAR-26	6	5,000,000.0
29-MAR-26	4	5,000,000.0
29-MAR-26	5	5,000,000.0
Month Total:		27,872,000.0
Monthwise Count:	4	

KANNAUJ (84) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	3	10,000,000.0
28-MAR-26	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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

Date	Vr.No	Amount
11-FEB-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	1	8,100,000.0
31-MAR-25	3	10,000,000.0
Month Total:		18,100,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 SEP-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANPUR NAGAR (20) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
10-SEP-25	2	30,998,000.0
10-SEP-25	1	7,493,000.0
Month Total:		38,491,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
13-MAR-26	2	7,476,000.0
31-MAR-26	6	10,000,000.0
31-MAR-26	4	15,000,000.0
Month Total:		32,476,000.0
Monthwise Count:	3	

KANPUR NAGAR (20) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	3	19,000,000.0
13-MAR-26	1	8,138,000.0
31-MAR-26	5	4,000,000.0
Month Total:		31,138,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	1	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
29-FEB-24	2	14,731,000.0
Month Total:		14,731,000.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221502107 03 00 35

	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
31-DEC-24	4	17,321,000.0
26-DEC-24	3	5,000,000.0
Month Total:		22,321,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-24	2	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
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

Date	Vr.No	Amount
30-JAN-25	8	5,000,000.0
25-JAN-25	3	4,000,000.0
30-JAN-25	5	5,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	1	9,800,000.0
25-JAN-25	4	14,796,000.0
24-JAN-25	2	10,000,000.0
30-JAN-25	6	10,000,000.0
30-JAN-25	7	10,000,000.0
Month Total:		54,596,000.0
Monthwise Count:	5	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-25	4	5,000,000.0
18-FEB-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	1	10,000,000.0
18-FEB-25	3	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	1	10,195,000.0
31-MAR-25	2	2,500,000.0
Month Total:		12,695,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
02-JUN-25	2	10,218,000.0
Month Total:		10,218,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
29-JUL-25	1	10,115,000.0
Month Total:		10,115,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
10-OCT-25	1	4,983,000.0
16-OCT-25	4	4,986,000.0
Month Total:		9,969,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
10-OCT-25	2	9,982,000.0
16-OCT-25	3	10,165,000.0
Month Total:		20,147,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
10-NOV-25	1	14,818,000.0
Month Total:		14,818,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	3	5,000,000.0
22-JAN-26	2	5,000,000.0
22-JAN-26	1	10,053,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KANSHIRAM NAGAR (88) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		20,053,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-26	3	5,000,000.0
17-FEB-26	1	5,000,000.0
17-FEB-26	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	7	5,000,000.0
17-FEB-26	5	5,000,000.0
21-FEB-26	8	5,000,000.0
17-FEB-26	4	5,000,000.0
17-FEB-26	6	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	8	7,500,000.0
30-MAR-26	3	5,000,000.0
30-MAR-26	7	5,000,000.0
30-MAR-26	9	5,000,000.0
30-MAR-26	4	5,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	5	

KANSHIRAM NAGAR (88) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-26	1	5,000,000.0
30-MAR-26	6	8,556,000.0
20-MAR-26	2	9,945,000.0
30-MAR-26	5	5,000,000.0
Month Total:		28,501,000.0
Monthwise Count:	4	

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2013-14 MAR-14 221501101 05 00 35

	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	4	2,494,000.0
24-MAR-22	1	2,494,000.0
31-MAR-22	2	2,499,500.0
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
24-MAR-23	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
28-DEC-23	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-24	1	14,187,000.0
Month Total:		14,187,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-24	2	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	3	14,400,000.0
30-MAR-24	4	2,000,000.0
Month Total:		16,400,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	2	25,000,000.0
06-MAR-24	1	5,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-24	1	12,200,000.0
Month Total:		12,200,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	4	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2024-25 JAN-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-25	3	9,000,000.0
07-JAN-25	1	7,000,000.0
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	3	14,821,000.0
30-MAR-25	4	14,560,000.0
04-MAR-25	1	7,000,000.0
Month Total:		36,381,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-25	1	10,500,000.0
26-DEC-25	2	12,816,000.0
Month Total:		23,316,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	23,588,000.0
13-JAN-26	2	5,000,000.0
Month Total:		28,588,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KAUSHAMBI (82) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
05-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	2	15,995,000.0
30-MAR-26	5	5,000,000.0
30-MAR-26	4	5,000,000.0
Month Total:		25,995,000.0
Monthwise Count:	3	

KAUSHAMBI (82) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	1	16,417,000.0
30-MAR-26	3	12,127,000.0
Month Total:		28,544,000.0
Monthwise Count:	2	

KHERI (48) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-24	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-24	1	7,971,000.0
Month Total:		7,971,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
16-JAN-25	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

Date	Vr.No	Amount
08-JAN-25	1	10,000,000.0
16-JAN-25	2	9,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
16-JAN-25	3	23,063,000.0
Month Total:		42,663,000.0
Monthwise Count:	3	

KHERI (48) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	1	11,200,000.0
Month Total:		11,200,000.0
Monthwise Count:	1	

KHERI (48) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
10-MAR-25	2	5,000,000.0
31-MAR-25	9	2,000,000.0
22-MAR-25	5	5,000,000.0
25-MAR-25	7	7,000,000.0
Month Total:		19,000,000.0
Monthwise Count:	4	

KHERI (48) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	4	10,000,000.0
31-MAR-25	10	3,000,000.0
10-MAR-25	3	3,500,000.0
25-MAR-25	6	8,600,000.0
01-MAR-25	1	7,370,000.0
31-MAR-25	8	7,500,000.0
Month Total:		39,970,000.0
Monthwise Count:	6	

KHERI (48) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	10,840,000.0
Month Total:		10,840,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	1	14,885,000.0
Month Total:		14,885,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
24-NOV-25	1	6,884,000.0
Month Total:		6,884,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
20-DEC-25	2	14,685,000.0
Month Total:		14,685,000.0
Monthwise Count:	1	

KHERI (48) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
05-JAN-26	4	4,761,000.0
05-JAN-26	1	5,000,000.0
07-JAN-26	6	5,000,000.0
Month Total:		14,761,000.0
Monthwise Count:	3	

KHERI (48) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-26	5	10,000,000.0
05-JAN-26	2	5,000,000.0
05-JAN-26	3	14,870,000.0
Month Total:		29,870,000.0
Monthwise Count:	3	

KHERI (48) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-26	2	7,000,000.0
25-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

KHERI (48) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
10-FEB-26	1	11,000,000.0
Month Total:		28,000,000.0
Monthwise Count:	3	

KHERI (48) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	6	5,000,000.0
28-MAR-26	5	5,000,000.0
28-MAR-26	3	4,945,000.0
17-MAR-26	1	5,000,000.0
Month Total:		19,945,000.0
Monthwise Count:	4	

KHERI (48) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	7	10,626,000.0
28-MAR-26	4	9,370,000.0
17-MAR-26	2	9,857,000.0
Month Total:		29,853,000.0
Monthwise Count:	3	

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	3	9,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
02-JAN-25	1	5,000,000.0
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
Month Total:		25,200,000.0
Monthwise Count:	3	

LALITPUR (58) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
11-DEC-25	1	4,976,000.0
Month Total:		4,976,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-26	3	10,000,000.0
08-JAN-26	1	5,000,000.0
08-JAN-26	2	9,970,000.0
Month Total:		24,970,000.0
Monthwise Count:	3	

LALITPUR (58) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-26	1	7,485,000.0
30-MAR-26	5	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LALITPUR (58) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	4	5,000,000.0
Month Total:		17,485,000.0
Monthwise Count:	3	

LALITPUR (58) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	2	4,998,000.0
26-MAR-26	3	6,000,000.0
Month Total:		10,998,000.0
Monthwise Count:	2	

LUCKNOW (43) 2010-11 AUG-10 221502106 01 03 20

Date	Vr.No	Amount
19-AUG-10	2	35,026,000.0
Month Total:		35,026,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 FEB-14 221502193 04 02 35

Date	Vr.No	Amount
04-FEB-14	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 MAR-14 221502107 01 01 35

Date	Vr.No	Amount
31-MAR-14	50	100,105,000.0
Month Total:		100,105,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
07-JUL-14	1	2,188,000.0
09-JUL-14	3	2,208,000.0
Month Total:		4,396,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
05-SEP-14	2	1,986,000.0
05-SEP-14	1	944,000.0
Month Total:		2,930,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
30-DEC-14	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 JAN-15 221502191 04 02 35

Date	Vr.No	Amount
27-JAN-15	6	431,878.0
Month Total:		431,878.0
Monthwise Count:	1	

LUCKNOW (43) 2014-15 MAR-15 221502193 04 02 35

Date	Vr.No	Amount
25-MAR-15	15	3,997,000.0
25-MAR-15	13	2,847,000.0
24-MAR-15	10	1,000,000.0
25-MAR-15	14	2,000,000.0
Month Total:		9,844,000.0
Monthwise Count:	4	

LUCKNOW (43) 2015-16 JUN-15 221502191 04 02 35

Date	Vr.No	Amount
30-JUN-15	21	1,083,324.0
Month Total:		1,083,324.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 AUG-15 221502191 04 02 35

Date	Vr.No	Amount
12-AUG-15	8	16,328.0
Month Total:		16,328.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 DEC-15 221502193 04 02 35

Date	Vr.No	Amount
17-DEC-15	9	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2015-16 DEC-15 221502193 04 02 35

	Vr.No	Amount
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221501101 01 01 35

Date	Vr.No	Amount
31-MAR-16	31	237,678,000.0
Month Total:		237,678,000.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221502191 04 02 35

Date	Vr.No	Amount
28-MAR-16	14	4,385,661.0
04-MAR-16	3	157,073.0
04-MAR-16	2	112,303.0
28-MAR-16	15	8,000.0
04-MAR-16	4	2,887.0
Month Total:		4,665,924.0
Monthwise Count:	5	

LUCKNOW (43) 2016-17 AUG-16 221502191 04 02 35

Date	Vr.No	Amount
24-AUG-16	8	296,139.0
24-AUG-16	7	9,323.0
Month Total:		305,462.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
29-OCT-16	18	4,104.0
06-OCT-16	4	2,645.0
06-OCT-16	5	3,241,094.0
Month Total:		3,247,843.0
Monthwise Count:	3	

LUCKNOW (43) 2016-17 OCT-16 221502193 04 02 35

Date	Vr.No	Amount
17-OCT-16	8	5,960,000.0
Month Total:		5,960,000.0
Monthwise Count:	1	

LUCKNOW (43) 2016-17 MAR-17 221502191 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2016-17 MAR-17 221502191 04 02 35

	Vr.No	Amount
23-MAR-17	17	225,301.0
23-MAR-17	19	624,326.0
23-MAR-17	18	4,000,000.0
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

Date	Vr.No	Amount
22-MAR-17	14	2,000,000.0
18-MAR-17	9	5,960,000.0
Month Total:		7,960,000.0
Monthwise Count:	2	

LUCKNOW (43) 2017-18 FEB-18 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-18	13	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

LUCKNOW (43) 2017-18 MAR-18 221502191 04 02 35

Date	Vr.No	Amount
30-MAR-18	18	2,271,000.0
Month Total:		2,271,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 OCT-18 221501192 04 01 35

Date	Vr.No	Amount
25-OCT-18	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 NOV-18 221501192 04 01 35

Date	Vr.No	Amount
05-NOV-18	1	51,000,000.0
Month Total:		51,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 NOV-18 221502107 01 01 35

Date	Vr.No	Amount
16-NOV-18	4	122,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2018-19 NOV-18 221502107 01 01 35

	Vr.No	Amount
Month Total:		122,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 NOV-18 221502107 03 00 35

Date	Vr.No	Amount
13-NOV-18	2	11,429,000.0
Month Total:		11,429,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 DEC-18 221501101 07 00 35

Date	Vr.No	Amount
10-DEC-18	3	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 DEC-18 221501193 04 01 35

Date	Vr.No	Amount
10-DEC-18	4	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 DEC-18 221502107 01 01 35

Date	Vr.No	Amount
10-DEC-18	1	785,550,000.0
Month Total:		785,550,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 MAR-19 221502191 04 02 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
11-MAR-19	3	41,500,000.0
11-MAR-19	5	6,000,000.0
Month Total:		47,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 JUL-20 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2020-21 JUL-20 221502107 03 00 35

Date	Vr.No	Amount
01-JUL-20	1	50,000,000.0
31-JUL-20	4	8,384,000.0
Month Total:		58,384,000.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 SEP-20 221502107 03 00 35

Date	Vr.No	Amount
04-SEP-20	1	5,277,000.0
Month Total:		5,277,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 DEC-20 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-20	1	23,369,000.0
Month Total:		23,369,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 FEB-21 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-21	3	5,282,000.0
Month Total:		5,282,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 FEB-21 221502107 01 01 35

Date	Vr.No	Amount
19-FEB-21	4	1,133,800,000.0
12-FEB-21	1	100,000,000.0
Month Total:		1,233,800,000.0
Monthwise Count:	2	

LUCKNOW (43) 2020-21 FEB-21 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-21	2	24,607,000.0
Month Total:		24,607,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-21	13	100,000,000.0
09-MAR-21	1	7,000,000.0
22-MAR-21	9	4,900,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2020-21 MAR-21 221501101 06 00 35

	Vr.No	Amount
Month Total:		111,900,000.0
Monthwise Count:	3	

LUCKNOW (43) 2020-21 MAR-21 221501192 03 00 35

Date	Vr.No	Amount
22-MAR-21	8	3,490,000.0
Month Total:		3,490,000.0
Monthwise Count:	1	

LUCKNOW (43) 2020-21 MAR-21 221502107 01 01 35

Date	Vr.No	Amount
22-MAR-21	7	80,173,000.0
18-MAR-21	6	150,000,000.0
16-MAR-21	3	12,370,000.0
18-MAR-21	5	171,400,000.0
16-MAR-21	2	1,575,000.0
Month Total:		415,518,000.0
Monthwise Count:	5	

LUCKNOW (43) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-21	10	6,000,000.0
31-MAR-21	12	20,000,000.0
31-MAR-21	16	50,000,000.0
17-MAR-21	4	20,000,000.0
28-MAR-21	11	5,500,000.0
31-MAR-21	14	50,000,000.0
Month Total:		151,500,000.0
Monthwise Count:	6	

LUCKNOW (43) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-22	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-23	2	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 JAN-23 221501190 03 00 20

Date	Vr.No	Amount
23-JAN-23	3	105,705,000.0
Month Total:		105,705,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JAN-23 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-23	4	86,400,000.0
11-JAN-23	1	6,723,000.0
Month Total:		93,123,000.0
Monthwise Count:	2	

LUCKNOW (43) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-23	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-23	10	17,900,000.0
06-MAR-23	2	5,000,000.0
27-MAR-23	4	21,900,000.0
27-MAR-23	6	9,572,000.0
06-MAR-23	1	5,000,000.0
29-MAR-23	11	4,400,000.0
30-MAR-23	13	150,000,000.0
30-MAR-23	12	100,000,000.0
29-MAR-23	7	9,332,000.0
Month Total:		323,104,000.0
Monthwise Count:	9	

LUCKNOW (43) 2022-23 MAR-23 221501193 03 00 35

Date	Vr.No	Amount
29-MAR-23	9	6,472,000.0
Month Total:		6,472,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-23	8	49,600,000.0
31-MAR-23	15	10,000,000.0
31-MAR-23	14	50,000,000.0
31-MAR-23	16	48,100,000.0
27-MAR-23	5	5,000,000.0
16-MAR-23	3	11,955,000.0
Month Total:		174,655,000.0
Monthwise Count:	6	

LUCKNOW (43) 2023-24 JUL-23 221501101 06 00 35

Date	Vr.No	Amount
07-JUL-23	3	14,896,000.0
Month Total:		14,896,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
06-JUL-23	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
19-OCT-23	4	14,978,000.0
Month Total:		14,978,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 OCT-23 221502107 03 00 35

Date	Vr.No	Amount
06-OCT-23	3	15,743,000.0
06-OCT-23	2	50,000,000.0
06-OCT-23	1	46,739,000.0
Month Total:		112,482,000.0
Monthwise Count:	3	

LUCKNOW (43) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
21-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

Date	Vr.No	Amount
21-NOV-23	2	14,939,000.0
24-NOV-23	5	4,700,000.0
21-NOV-23	4	8,800,000.0
Month Total:		28,439,000.0
Monthwise Count:	3	

LUCKNOW (43) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-23	2	13,639,000.0
01-DEC-23	1	2,600,000.0
22-DEC-23	3	50,000,000.0
22-DEC-23	4	8,611,000.0
Month Total:		74,850,000.0
Monthwise Count:	4	

LUCKNOW (43) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-24	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-24	1	10,000,000.0
05-FEB-24	2	9,500,000.0
23-FEB-24	3	16,428,600.0
Month Total:		35,928,600.0
Monthwise Count:	3	

LUCKNOW (43) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-24	10	2,000,000.0
20-MAR-24	9	2,000,000.0
19-MAR-24	8	12,945,000.0
Month Total:		16,945,000.0
Monthwise Count:	3	

LUCKNOW (43) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-24	14	5,000,000.0
12-MAR-24	5	100,000,000.0
23-MAR-24	13	5,000,000.0
12-MAR-24	3	135,326,800.0
18-MAR-24	6	10,000,000.0
02-MAR-24	1	20,000,000.0
18-MAR-24	7	9,800,000.0
12-MAR-24	4	100,000,000.0
02-MAR-24	2	20,000,000.0
22-MAR-24	11	200,000,000.0
Month Total:		605,126,800.0
Monthwise Count:	10	

LUCKNOW (43) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
21-SEP-24	6	9,919,000.0
Month Total:		9,919,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
05-NOV-24	1	14,327,000.0
23-NOV-24	2	100,000,000.0
Month Total:		114,327,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
21-DEC-24	6	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-24	5	10,000,000.0
21-DEC-24	7	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-25	3	5,000,000.0
03-JAN-25	1	20,500,000.0
Month Total:		25,500,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	2	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	18	2,000,000.0
20-MAR-25	2	5,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-25	1	7,863,000.0
25-MAR-25	6	10,000,000.0
26-MAR-25	7	5,000,000.0
Month Total:		22,863,000.0
Monthwise Count:	3	

LUCKNOW (43) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAY-25	1	14,888,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 MAY-25 221502107 03 00 35

		Vr.No	Amount
	21-MAY-25	2	14,882,000.0
Month Total:			29,770,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 JUN-25 221501101 06 00 35

	Date	Vr.No	Amount
	26-JUN-25	3	5,974,000.0
Month Total:			5,974,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	26-JUN-25	1	100,000,000.0
	26-JUN-25	2	33,824,000.0
Month Total:			133,824,000.0
Monthwise Count:		2	

LUCKNOW (43) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-AUG-25	1	8,763,000.0
Month Total:			8,763,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 221501101 06 00 35

	Date	Vr.No	Amount
	11-SEP-25	2	20,578,000.0
Month Total:			20,578,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	03-SEP-25	1	9,970,000.0
Month Total:			9,970,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221501101 06 00 35

	Date	Vr.No	Amount
	24-NOV-25	4	100,000,000.0
Month Total:			100,000,000.0
Monthwise Count:		1	

LUCKNOW (43) 2025-26 NOV-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
24-NOV-25	2	9,554,000.0
24-NOV-25	3	30,000,000.0
24-NOV-25	1	50,000,000.0
Month Total:		89,554,000.0
Monthwise Count:	3	

LUCKNOW (43) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	4	5,163,000.0
Month Total:		5,163,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-25	2	5,000,000.0
03-DEC-25	1	10,000,000.0
20-DEC-25	5	5,700,000.0
03-DEC-25	3	10,079,000.0
Month Total:		30,779,000.0
Monthwise Count:	4	

LUCKNOW (43) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
21-FEB-26	6	10,000,000.0
21-FEB-26	7	5,000,000.0
21-FEB-26	8	5,000,000.0
17-FEB-26	5	9,000,000.0
09-FEB-26	2	5,000,000.0
09-FEB-26	4	5,000,000.0
Month Total:		39,000,000.0
Monthwise Count:	6	

LUCKNOW (43) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	10	15,000,000.0
09-FEB-26	1	15,000,000.0
21-FEB-26	15	25,000,000.0
21-FEB-26	13	100,000,000.0
09-FEB-26	3	10,000,000.0
27-FEB-26	16	5,000,000.0
21-FEB-26	11	20,000,000.0
21-FEB-26	12	50,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW (43) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
21-FEB-26	14	100,000,000.0
21-FEB-26	9	11,079,000.0
Month Total:		351,079,000.0
Monthwise Count:	10	

LUCKNOW (43) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	16	17,879,000.0
24-MAR-26	6	12,500,000.0
31-MAR-26	23	5,000,000.0
17-MAR-26	2	50,000,000.0
24-MAR-26	7	5,000,000.0
17-MAR-26	1	11,712,000.0
31-MAR-26	22	5,000,000.0
Month Total:		107,091,000.0
Monthwise Count:	7	

LUCKNOW (43) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	21	18,876,000.0
30-MAR-26	10	18,867,000.0
30-MAR-26	14	10,000,000.0
17-MAR-26	3	10,429,000.0
30-MAR-26	19	20,000,000.0
25-MAR-26	8	9,955,000.0
17-MAR-26	5	50,000,000.0
30-MAR-26	9	50,000,000.0
30-MAR-26	11	17,000,000.0
30-MAR-26	17	12,000,000.0
30-MAR-26	18	20,000,000.0
30-MAR-26	12	11,542,000.0
30-MAR-26	15	9,600,000.0
30-MAR-26	20	6,000,000.0
30-MAR-26	13	6,000,000.0
17-MAR-26	4	10,132,000.0
Month Total:		280,401,000.0
Monthwise Count:	16	

LUCKNOW-2 (60) 2015-16 MAR-16 221502107 01 01 35

Date	Vr.No	Amount
31-MAR-16	6	337,192,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2015-16 MAR-16 221502107 01 01 35

	Vr.No	Amount
Month Total:		337,192,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2017-18 DEC-17 221502107 02 03 35

Date	Vr.No	Amount
28-DEC-17	2	38,114,358.0
Month Total:		38,114,358.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221502107 02 01 35

Date	Vr.No	Amount
28-MAR-19	5	101,654,000.0
Month Total:		101,654,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 DEC-19 221502107 02 02 35

Date	Vr.No	Amount
18-DEC-19	1	1,431,726,000.0
Month Total:		1,431,726,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 OCT-20 221502107 02 02 35

Date	Vr.No	Amount
22-OCT-20	1	3,545,574,000.0
Month Total:		3,545,574,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 DEC-20 221502107 02 03 35

Date	Vr.No	Amount
15-DEC-20	3	15,858,915.0
Month Total:		15,858,915.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 02 35

Date	Vr.No	Amount
06-FEB-21	2	556,978,428.0
Month Total:		556,978,428.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 03 35

Date	Vr.No	Amount
15-FEB-21	3	161,095,547.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2020-21 FEB-21 221502107 02 03 35

	Vr.No	Amount
Month Total:		161,095,547.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221501101 04 00 20

Date	Vr.No	Amount
26-SEP-24	1	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221501101 03 00 20

Date	Vr.No	Amount
24-DEC-24	6	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 13 35

Date	Vr.No	Amount
20-DEC-24	2	289,675,000.0
Month Total:		289,675,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 05 14 35

Date	Vr.No	Amount
20-DEC-24	4	450,000,000.0
Month Total:		450,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 13 35

Date	Vr.No	Amount
20-DEC-24	3	64,416,667.0
Month Total:		64,416,667.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221502107 89 14 35

Date	Vr.No	Amount
20-DEC-24	5	200,000,000.0
Month Total:		200,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221501101 04 00 20

Date	Vr.No	Amount
15-JAN-25	3	8,250,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2024-25 JAN-25 221501101 04 00 20

	Vr.No	Amount
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 05 14 35

Date	Vr.No	Amount
15-JAN-25	1	371,730,000.0
Month Total:		371,730,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221502107 89 14 35

Date	Vr.No	Amount
15-JAN-25	2	247,820,000.0
Month Total:		247,820,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221501101 04 00 20

Date	Vr.No	Amount
25-FEB-25	4	8,250,000.0
Month Total:		8,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221501101 03 00 20

Date	Vr.No	Amount
25-MAR-25	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221502191 03 00 35

Date	Vr.No	Amount
31-MAR-25	5	949,603.0
31-MAR-25	4	733,000,000.0
Month Total:		733,949,603.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 03 00 20

Date	Vr.No	Amount
06-MAY-25	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 MAY-25 221501101 04 00 20

	Vr.No	Amount
22-MAY-25	2	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 03 00 20

Date	Vr.No	Amount
05-AUG-25	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221501101 04 00 20

Date	Vr.No	Amount
20-AUG-25	2	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221501101 03 00 20

Date	Vr.No	Amount
05-DEC-25	1	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221501101 04 00 20

Date	Vr.No	Amount
16-DEC-25	2	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 03 00 20

Date	Vr.No	Amount
26-FEB-26	15	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 221501101 04 00 20

Date	Vr.No	Amount
18-FEB-26	14	12,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 221502191 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 FEB-26 221502191 03 00 35

	Vr.No	Amount
06-FEB-26	1	139,382.0
13-FEB-26	12	3,544,282.0
13-FEB-26	13	2,492,961.0
Month Total:		6,176,625.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221501101 03 00 20

Date	Vr.No	Amount
31-MAR-26	10	49,600,000.0
Month Total:		49,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221502191 03 00 35

Date	Vr.No	Amount
13-MAR-26	1	2,377,700.0
28-MAR-26	3	224,404,000.0
29-MAR-26	8	104,966,000.0
31-MAR-26	12	2,887,080,000.0
19-MAR-26	2	2,377,700.0
31-MAR-26	11	1,439,553,000.0
Month Total:		4,660,758,400.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2022-23 FEB-23 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-23	2	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	10	4,800,000.0
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	5	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		23,200,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	11	4,500,000.0
31-MAR-23	13	5,000,000.0
18-MAR-23	3	4,800,000.0
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	7	5,000,000.0
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
13-FEB-24	1	9,800,000.0
24-FEB-24	2	9,800,000.0
Month Total:		19,600,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
22-MAR-24	3	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-24	6	3,800,000.0
31-MAR-24	9	3,800,000.0
30-MAR-24	8	4,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
13-MAR-24	1	14,590,000.0
19-MAR-24	2	5,200,000.0
23-MAR-24	4	5,000,000.0
28-MAR-24	5	4,400,000.0
28-MAR-24	7	5,000,000.0
Month Total:		46,590,000.0
Monthwise Count:	8	

MAHARAJGANJ (70) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
27-AUG-24	1	14,531,000.0
Month Total:		14,531,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
18-DEC-24	2	9,809,000.0
Month Total:		9,809,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
11-DEC-24	1	10,519,000.0
Month Total:		10,519,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	4	5,000,000.0
08-JAN-25	1	9,644,000.0
24-JAN-25	6	5,500,000.0
Month Total:		20,144,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-25	3	13,771,000.0
08-JAN-25	2	9,800,000.0
24-JAN-25	5	7,000,000.0
24-JAN-25	7	9,800,000.0
Month Total:		40,371,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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
05-FEB-25	1	15,370,000.0
15-FEB-25	4	9,200,000.0
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
07-MAR-25	8	5,200,000.0
31-MAR-25	19	11,112,000.0
26-MAR-25	13	12,071,000.0
04-MAR-25	5	5,000,000.0
Month Total:		38,383,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	18	4,300,000.0
30-MAR-25	15	4,000,000.0
30-MAR-25	17	2,500,000.0
04-MAR-25	1	14,718,000.0
26-MAR-25	11	9,800,000.0
07-MAR-25	7	9,000,000.0
30-MAR-25	16	5,000,000.0
04-MAR-25	2	14,701,000.0
26-MAR-25	12	11,340,000.0
25-MAR-25	10	14,167,000.0
30-MAR-25	14	2,500,000.0
04-MAR-25	3	10,000,000.0
04-MAR-25	4	10,000,000.0
19-MAR-25	9	9,500,000.0
Month Total:		121,526,000.0
Monthwise Count:	14	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
06-MAY-25	2	27,900,000.0
06-MAY-25	1	28,350,000.0
Month Total:		56,250,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
25-JUN-25	1	12,931,000.0
Month Total:		12,931,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
08-JUL-25	1	9,923,000.0
Month Total:		9,923,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
19-AUG-25	2	5,987,000.0
Month Total:		5,987,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
08-AUG-25	1	9,105,000.0
Month Total:		9,105,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
08-SEP-25	2	13,100,000.0
30-SEP-25	3	14,659,000.0
08-SEP-25	1	11,671,000.0
30-SEP-25	4	51,763,000.0
Month Total:		91,193,000.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	1	9,813,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 OCT-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		9,813,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
24-DEC-25	3	14,453,000.0
24-DEC-25	4	5,000,000.0
24-DEC-25	5	5,248,000.0
Month Total:		24,701,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-25	2	5,500,000.0
24-DEC-25	6	4,807,000.0
12-DEC-25	1	4,788,000.0
Month Total:		15,095,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-26	1	14,440,000.0
09-JAN-26	2	4,965,000.0
Month Total:		19,405,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	5	5,000,000.0
29-JAN-26	8	10,000,000.0
29-JAN-26	7	5,000,000.0
29-JAN-26	6	5,000,000.0
29-JAN-26	4	5,000,000.0
09-JAN-26	3	5,000,000.0
Month Total:		35,000,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-26	10	14,435,000.0
21-FEB-26	11	5,000,000.0
04-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
04-FEB-26	3	5,000,000.0
24-FEB-26	13	5,000,000.0
04-FEB-26	1	10,000,000.0
10-FEB-26	9	5,000,000.0
Month Total:		54,435,000.0
Monthwise Count:	7	

MAHARAJGANJ (70) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	12	9,100,000.0
04-FEB-26	4	5,000,000.0
10-FEB-26	7	11,311,000.0
04-FEB-26	5	5,000,000.0
10-FEB-26	8	5,000,000.0
04-FEB-26	6	9,877,000.0
Month Total:		45,288,000.0
Monthwise Count:	6	

MAHARAJGANJ (70) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	10	5,053,000.0
19-MAR-26	5	5,251,000.0
28-MAR-26	12	5,000,000.0
28-MAR-26	16	5,000,000.0
30-MAR-26	22	5,000,000.0
07-MAR-26	2	5,293,000.0
28-MAR-26	15	14,449,000.0
30-MAR-26	18	5,000,000.0
07-MAR-26	3	5,000,000.0
28-MAR-26	17	5,000,000.0
19-MAR-26	7	5,000,000.0
Month Total:		65,046,000.0
Monthwise Count:	11	

MAHARAJGANJ (70) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	8	5,500,000.0
28-MAR-26	14	6,500,000.0
30-MAR-26	20	11,500,000.0
19-MAR-26	6	23,386,000.0
30-MAR-26	21	8,467,000.0
30-MAR-26	19	18,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHARAJGANJ (70) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
28-MAR-26	13	9,894,000.0
07-MAR-26	1	5,000,000.0
28-MAR-26	9	5,000,000.0
07-MAR-26	4	9,843,000.0
28-MAR-26	11	13,109,000.0
Month Total:		116,199,000.0
Monthwise Count:	11	

MAHOBA (71) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
12-MAY-06	2	5,288,000.0
Month Total:		5,288,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	1	5,186,000.0
Month Total:		5,186,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-23	2	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

MAHOBA (71) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	4	4,600,000.0
13-MAR-24	1	8,500,000.0
Month Total:		13,100,000.0
Monthwise Count:	2	

MAHOBA (71) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
13-MAR-24	2	4,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
23-MAR-24	3	5,200,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
30-JUL-24	1	14,114,000.0
Month Total:		14,114,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
02-SEP-24	1	15,358,000.0
Month Total:		15,358,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
07-DEC-24	2	14,711,000.0
12-DEC-24	3	14,082,000.0
Month Total:		28,793,000.0
Monthwise Count:	2	

MAHOBA (71) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
07-DEC-24	1	11,210,000.0
Month Total:		11,210,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-25	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-25	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

MAHOBA (71) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
24-JUL-25	1	10,146,000.0
Month Total:		10,146,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
15-SEP-25	1	15,686,000.0
Month Total:		15,686,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-26	1	5,000,000.0
16-JAN-26	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MAHOBA (71) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	2	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-26	1	3,500,000.0
19-FEB-26	2	11,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	2	

MAHOBA (71) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	3	5,000,000.0
28-MAR-26	4	7,527,000.0
28-MAR-26	5	5,000,000.0
31-MAR-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		22,527,000.0
Monthwise Count:	4	

MAHOBA (71) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	1	2,500,000.0
28-MAR-26	2	10,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2024-25 NOV-24 221501101 06 00 35

		Vr.No	Amount
	29-NOV-24	2	2,800,000.0
Month Total:			2,800,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 NOV-24 221502107 03 00 35

	Date	Vr.No	Amount
	29-NOV-24	1	21,272,000.0
Month Total:			21,272,000.0
Monthwise Count:		1	

MAINPURI (09) 2024-25 DEC-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-DEC-24	6	5,000,000.0
	18-DEC-24	4	5,000,000.0
Month Total:			10,000,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 DEC-24 221502107 03 00 35

	Date	Vr.No	Amount
	10-DEC-24	1	21,167,000.0
	28-DEC-24	7	7,000,000.0
	28-DEC-24	5	7,000,000.0
	18-DEC-24	3	10,500,000.0
	16-DEC-24	2	10,000,000.0
Month Total:			55,667,000.0
Monthwise Count:		5	

MAINPURI (09) 2024-25 JAN-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-JAN-25	1	5,000,000.0
	17-JAN-25	2	9,900,000.0
Month Total:			14,900,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	10-FEB-25	1	10,600,000.0
	20-FEB-25	2	9,600,000.0
Month Total:			20,200,000.0
Monthwise Count:		2	

MAINPURI (09) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-25	2	12,893,000.0
30-MAR-25	3	4,800,000.0
12-MAR-25	1	4,400,000.0
Month Total:		22,093,000.0
Monthwise Count:	3	

MAINPURI (09) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAY-25	2	9,959,000.0
08-MAY-25	1	25,020,000.0
Month Total:		34,979,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	9,910,000.0
Month Total:		9,910,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-25	1	10,601,000.0
Month Total:		10,601,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
29-OCT-25	3	5,145,000.0
29-OCT-25	2	4,880,000.0
Month Total:		10,025,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
29-OCT-25	4	12,737,000.0
10-OCT-25	1	14,670,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 OCT-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		27,407,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
22-NOV-25	3	5,037,000.0
24-NOV-25	4	7,681,000.0
Month Total:		12,718,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
19-NOV-25	1	5,500,000.0
22-NOV-25	2	5,500,000.0
29-NOV-25	5	5,500,000.0
Month Total:		16,500,000.0
Monthwise Count:	3	

MAINPURI (09) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-25	4	5,000,000.0
22-DEC-25	2	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
22-DEC-25	3	10,000,000.0
08-DEC-25	1	9,690,000.0
Month Total:		19,690,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
02-JAN-26	3	10,000,000.0
21-JAN-26	5	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
02-JAN-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAINPURI (09) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
21-JAN-26	4	5,000,000.0
02-JAN-26	2	5,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	3	

MAINPURI (09) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-26	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	1	5,000,000.0
25-FEB-26	3	10,422,000.0
Month Total:		15,422,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
06-MAR-26	1	5,000,000.0
27-MAR-26	7	5,000,000.0
25-MAR-26	5	5,000,000.0
19-MAR-26	2	5,000,000.0
25-MAR-26	4	5,000,000.0
Month Total:		25,000,000.0
Monthwise Count:	5	

MAINPURI (09) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
19-MAR-26	3	5,000,000.0
30-MAR-26	8	5,000,000.0
27-MAR-26	6	6,489,000.0
Month Total:		16,489,000.0
Monthwise Count:	3	

MATHURA (07) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-23	1	10,299,000.0
27-MAR-23	3	4,800,000.0
Month Total:		15,099,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-23	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
04-DEC-23	1	8,509,000.0
Month Total:		8,509,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-23	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-24	1	13,404,000.0
Month Total:		13,404,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
09-FEB-24	1	4,600,000.0
Month Total:		4,600,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-24	4	9,300,000.0
16-MAR-24	2	9,600,000.0
31-MAR-24	9	5,400,000.0
27-MAR-24	6	10,000,000.0
27-MAR-24	5	8,500,000.0
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
31-MAR-24	8	7,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
30-MAR-24	7	3,600,000.0
15-MAR-24	1	7,500,000.0
Month Total:		18,700,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
21-JUN-24	1	9,232,000.0
Month Total:		9,232,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
04-SEP-24	1	14,537,000.0
Month Total:		14,537,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-24	1	8,789,000.0
Month Total:		8,789,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
30-JAN-25	5	8,500,000.0
09-JAN-25	1	8,700,000.0
15-JAN-25	3	5,400,000.0
Month Total:		22,600,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-25	2	10,300,000.0
31-JAN-25	8	9,200,000.0
30-JAN-25	7	9,800,000.0
30-JAN-25	6	22,190,000.0
29-JAN-25	4	10,000,000.0
Month Total:		61,490,000.0
Monthwise Count:	5	

MATHURA (07) 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	5,400,000.0
15-FEB-25	3	5,400,000.0
Month Total:		10,800,000.0
Monthwise Count:	2	

MATHURA (07) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
15-FEB-25	2	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	4	9,246,000.0
25-MAR-25	7	10,000,000.0
24-MAR-25	5	5,900,000.0
Month Total:		25,146,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	9	2,930,000.0
10-MAR-25	2	10,000,000.0
10-MAR-25	1	11,098,000.0
31-MAR-25	8	4,000,000.0
12-MAR-25	3	7,000,000.0
31-MAR-25	10	2,600,000.0
25-MAR-25	6	7,000,000.0
Month Total:		44,628,000.0
Monthwise Count:	7	

MATHURA (07) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
29-AUG-25	2	9,861,000.0
Month Total:		9,861,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
19-AUG-25	1	13,814,000.0
Month Total:		13,814,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
27-SEP-25	1	8,286,000.0
27-SEP-25	2	5,352,000.0
Month Total:		13,638,000.0
Monthwise Count:	2	

MATHURA (07) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
27-SEP-25	3	10,332,000.0
Month Total:		10,332,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	1	12,769,000.0
Month Total:		12,769,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
27-DEC-25	1	15,000,000.0
27-DEC-25	3	10,100,000.0
27-DEC-25	2	5,000,000.0
Month Total:		30,100,000.0
Monthwise Count:	3	

MATHURA (07) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
24-FEB-26	9	10,000,000.0
09-FEB-26	2	5,000,000.0
21-FEB-26	5	5,000,000.0
21-FEB-26	6	7,500,000.0
24-FEB-26	8	10,000,000.0
Month Total:		37,500,000.0
Monthwise Count:	5	

MATHURA (07) 2025-26 FEB-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MATHURA (07) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
12-FEB-26	4	5,000,000.0
05-FEB-26	1	9,899,000.0
09-FEB-26	3	15,673,000.0
24-FEB-26	7	5,100,000.0
Month Total:		35,672,000.0
Monthwise Count:	4	

MATHURA (07) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-26	3	5,000,000.0
28-MAR-26	9	10,000,000.0
28-MAR-26	7	5,000,000.0
29-MAR-26	10	7,500,000.0
31-MAR-26	11	5,000,000.0
Month Total:		32,500,000.0
Monthwise Count:	5	

MATHURA (07) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	8	10,000,000.0
27-MAR-26	5	10,000,000.0
12-MAR-26	1	9,902,000.0
27-MAR-26	4	5,000,000.0
31-MAR-26	12	9,340,000.0
16-MAR-26	2	5,000,000.0
28-MAR-26	6	5,000,000.0
Month Total:		54,242,000.0
Monthwise Count:	7	

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	3,421,000.0
Month Total:		8,921,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-24	3	8,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	1	

MAU (66) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	9	6,000,000.0
31-MAR-24	3	6,000,000.0
31-MAR-24	12	6,200,000.0
31-MAR-24	13	6,500,000.0
31-MAR-24	6	1,800,000.0
Month Total:		26,500,000.0
Monthwise Count:	5	

MAU (66) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	15	9,200,000.0
31-MAR-24	4	6,400,000.0
31-MAR-24	1	7,000.0
31-MAR-24	16	50,000,000.0
31-MAR-24	8	5,800,000.0
31-MAR-24	2	5,800,000.0
31-MAR-24	11	10,000,000.0
31-MAR-24	7	4,200,000.0
31-MAR-24	5	7,400,000.0
31-MAR-24	14	3,200,000.0
31-MAR-24	10	4,800,000.0
Month Total:		106,807,000.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-25	2	12,265,000.0
31-JAN-25	1	7,200,000.0
Month Total:		19,465,000.0
Monthwise Count:	2	

MAU (66) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-25	5	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

MAU (66) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-25	2	50,000,000.0
27-FEB-25	4	5,000,000.0
03-FEB-25	1	9,600,000.0
Month Total:		64,600,000.0
Monthwise Count:	3	

MAU (66) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-25	3	6,200,000.0
31-MAR-25	18	2,000,000.0
05-MAR-25	1	5,300,000.0
30-MAR-25	13	10,000,000.0
28-MAR-25	10	14,300,000.0
28-MAR-25	9	5,500,000.0
30-MAR-25	12	7,000,000.0
31-MAR-25	15	2,000,000.0
31-MAR-25	16	2,000,000.0
28-MAR-25	6	5,000,000.0
30-MAR-25	14	30,000.0
Month Total:		59,330,000.0
Monthwise Count:	11	

MAU (66) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	11	5,900,000.0
28-MAR-25	8	6,800,000.0
31-MAR-25	17	4,200,000.0
21-MAR-25	4	8,200,000.0
28-MAR-25	7	9,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
05-MAR-25	2	7,500,000.0
28-MAR-25	5	24,200,000.0
31-MAR-25	19	5,200,000.0
Month Total:		71,000,000.0
Monthwise Count:	8	

MAU (66) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAY-25	1	22,778,000.0
Month Total:		22,778,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAY-25	2	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

MAU (66) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
30-SEP-25	2	5,390,000.0
Month Total:		5,390,000.0
Monthwise Count:	1	

MAU (66) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	1	8,692,000.0
30-SEP-25	3	5,896,000.0
Month Total:		14,588,000.0
Monthwise Count:	2	

MAU (66) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
13-OCT-25	1	9,861,000.0
17-OCT-25	2	7,139,000.0
Month Total:		17,000,000.0
Monthwise Count:	2	

MAU (66) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-25	2	5,500,000.0
29-DEC-25	3	16,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
26-DEC-25	1	2,930,000.0
Month Total:		24,430,000.0
Monthwise Count:	3	

MAU (66) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-26	3	5,000,000.0
19-JAN-26	2	1,922,000.0
23-JAN-26	7	5,822,000.0
Month Total:		12,744,000.0
Monthwise Count:	3	

MAU (66) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-26	1	11,014,000.0
19-JAN-26	5	12,858,000.0
19-JAN-26	4	5,000,000.0
Month Total:		28,872,000.0
Monthwise Count:	3	

MAU (66) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MAU (66) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	2	10,000,000.0
06-FEB-26	1	30,000,000.0
Month Total:		40,000,000.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	17	10,000,000.0
31-MAR-26	4	5,000,000.0
17-MAR-26	1	5,000,000.0
31-MAR-26	16	5,000,000.0
31-MAR-26	9	10,000,000.0
31-MAR-26	8	7,998,000.0
31-MAR-26	6	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MAU (66) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
31-MAR-26	14	15,000,000.0
31-MAR-26	11	10,000,000.0
31-MAR-26	10	10,000,000.0
Month Total:		87,998,000.0
Monthwise Count:	10	

MAU (66) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	13	11,000,000.0
31-MAR-26	5	9,636,000.0
31-MAR-26	18	4,070,000.0
31-MAR-26	3	12,000,000.0
20-MAR-26	2	10,000,000.0
31-MAR-26	15	22,530,000.0
31-MAR-26	12	10,000,000.0
31-MAR-26	7	10,000,000.0
Month Total:		89,236,000.0
Monthwise Count:	8	

MEERUT (04) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
06-MAR-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 DEC-14 221502193 04 02 35

Date	Vr.No	Amount
22-DEC-14	1	2,962,000.0
Month Total:		2,962,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 FEB-15 221502193 04 02 35

Date	Vr.No	Amount
19-FEB-15	1	1,193,000.0
Month Total:		1,193,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 OCT-16 221502191 04 02 35

Date	Vr.No	Amount
24-OCT-16	1	4,932,000.0
Month Total:		4,932,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
10-FEB-20	1	4,000,000.0
15-FEB-20	2	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MEERUT (04) 2019-20 MAR-20 221501193 03 00 35

Date	Vr.No	Amount
19-MAR-20	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2020-21 MAR-21 221502107 03 00 35

Date	Vr.No	Amount
25-MAR-21	35	6,767,323.0
Month Total:		6,767,323.0
Monthwise Count:	1	

MEERUT (04) 2021-22 NOV-21 221502107 03 00 35

Date	Vr.No	Amount
27-NOV-21	4	2,493,000.0
Month Total:		2,493,000.0
Monthwise Count:	1	

MEERUT (04) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-22	2	1,875,000.0
25-MAR-22	1	1,911,000.0
Month Total:		3,786,000.0
Monthwise Count:	2	

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	35,901.0
Month Total:		11,042,901.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2022-23 JUN-22 221502107 03 00 35

Date	Vr.No	Amount
23-JUN-22	1	7,477,000.0
Month Total:		7,477,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-23	10	5,736,000.0
31-MAR-23	9	5,640,000.0
Month Total:		11,376,000.0
Monthwise Count:	2	

MEERUT (04) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
03-MAR-23	1	10,861,000.0
Month Total:		10,861,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
25-NOV-23	2	5,000,000.0
30-NOV-23	4	4,900,000.0
Month Total:		9,900,000.0
Monthwise Count:	2	

MEERUT (04) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-23	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
06-JAN-24	1	10,000,000.0
12-JAN-24	2	8,600,000.0
Month Total:		18,600,000.0
Monthwise Count:	2	

MEERUT (04) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	1	7,200,000.0
Month Total:		7,200,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-24	2	9,800,000.0
15-MAR-24	1	14,355,000.0
22-MAR-24	6	214,000.0
Month Total:		24,369,000.0
Monthwise Count:	3	

MEERUT (04) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-24	3	10,000,000.0
23-MAR-24	7	9,000,000.0
20-MAR-24	5	10,100,000.0
20-MAR-24	4	9,800,000.0
Month Total:		38,900,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
12-JUN-24	2	9,787,000.0
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 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
20-DEC-24	5	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2024-25 DEC-24 221501101 06 00 35

	Vr.No	Amount
05-DEC-24	2	8,419,000.0
Month Total:		13,919,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-24	4	10,129,000.0
20-DEC-24	6	11,000,000.0
03-DEC-24	1	9,881,000.0
20-DEC-24	7	10,000,000.0
Month Total:		41,010,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	3	6,300,000.0
Month Total:		6,300,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	2	3,500,000.0
03-JAN-25	1	5,677,051.0
Month Total:		9,177,051.0
Monthwise Count:	2	

MEERUT (04) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-25	5	5,000,000.0
17-FEB-25	4	5,200,000.0
07-FEB-25	2	5,100,000.0
14-FEB-25	3	5,000,000.0
Month Total:		20,300,000.0
Monthwise Count:	4	

MEERUT (04) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-25	1	9,981,000.0
Month Total:		9,981,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 MAR-25 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

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	

MEERUT (04) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
19-AUG-25	1	6,750,000.0
Month Total:		6,750,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
04-NOV-25	1	5,124,000.0
Month Total:		5,124,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
12-NOV-25	2	9,620,000.0
21-NOV-25	4	5,500,000.0
20-NOV-25	3	6,000,000.0
Month Total:		21,120,000.0
Monthwise Count:	3	

MEERUT (04) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	1	5,000,000.0
24-DEC-25	3	7,000,000.0
23-DEC-25	2	10,500,000.0
29-DEC-25	4	10,000,000.0
Month Total:		32,500,000.0
Monthwise Count:	4	

MEERUT (04) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MEERUT (04) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
19-FEB-26	1	5,000,000.0
27-FEB-26	3	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

MEERUT (04) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-26	3	5,000,000.0
27-MAR-26	5	5,000,000.0
30-MAR-26	7	5,031,000.0
31-MAR-26	9	5,000,000.0
Month Total:		20,031,000.0
Monthwise Count:	4	

MEERUT (04) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	8	9,680,000.0
11-MAR-26	2	10,727,000.0
19-MAR-26	4	9,096,000.0
27-MAR-26	6	5,000,000.0
Month Total:		34,503,000.0
Monthwise Count:	4	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-22	1	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
14-FEB-23	1	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 JUL-23 221502107 03 00 35

Date	Vr.No	Amount
28-JUL-23	1	9,327,000.0
Month Total:		9,327,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 AUG-23 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-23	1	12,714,000.0
Month Total:		12,714,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
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
28-MAR-24	4	10,000,000.0
28-MAR-24	3	6,362,000.0
22-MAR-24	2	5,000,000.0
22-MAR-24	1	3,000,000.0
Month Total:		24,362,000.0
Monthwise Count:	4	

MIRZAPUR (28) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-25	1	5,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2024-25 JAN-25 221501101 06 00 35

	Vr.No	Amount
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
Month Total:		10,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
12-MAR-25	2	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	3	5,800,000.0
12-MAR-25	1	6,500,000.0
Month Total:		12,300,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
15-MAY-25	2	9,870,000.0
15-MAY-25	1	10,000,000.0
Month Total:		19,870,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
21-NOV-25	2	5,240,000.0
Month Total:		5,240,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
21-NOV-25	1	6,300,000.0
Month Total:		6,300,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-25	1	9,500,000.0
29-DEC-25	2	10,000,000.0
29-DEC-25	3	10,300,000.0
Month Total:		29,800,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-26	2	5,000,000.0
23-JAN-26	1	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-26	3	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
20-MAR-26	1	5,000,000.0
30-MAR-26	6	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
20-MAR-26	3	5,000,000.0
20-MAR-26	2	14,704,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MIRZAPUR (28) 2025-26 MAR-26 221502107 03 00 35

		Vr.No	Amount
	30-MAR-26	5	8,903,000.0
	30-MAR-26	4	10,000,000.0
Month Total:			38,607,000.0
Monthwise Count:		4	

MORADABAD (14) 2023-24 SEP-23 221501101 06 00 35

	Date	Vr.No	Amount
	11-SEP-23	3	6,046,000.0
Month Total:			6,046,000.0
Monthwise Count:		1	

MORADABAD (14) 2023-24 DEC-23 221502107 03 00 35

	Date	Vr.No	Amount
	07-DEC-23	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

MORADABAD (14) 2023-24 MAR-24 221501101 06 00 35

	Date	Vr.No	Amount
	30-MAR-24	4	10,000,000.0
	21-MAR-24	2	9,600,000.0
Month Total:			19,600,000.0
Monthwise Count:		2	

MORADABAD (14) 2023-24 MAR-24 221502107 03 00 35

	Date	Vr.No	Amount
	30-MAR-24	3	4,800,000.0
Month Total:			4,800,000.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 OCT-24 221501101 06 00 35

	Date	Vr.No	Amount
	28-OCT-24	1	9,547,000.0
Month Total:			9,547,000.0
Monthwise Count:		1	

MORADABAD (14) 2024-25 FEB-25 221501101 06 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	7,900,000.0
Month Total:			7,900,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
01-FEB-25	2	10,000,000.0
27-FEB-25	3	10,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	2	

MORADABAD (14) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	4	67,656.0
Month Total:		67,656.0
Monthwise Count:	1	

MORADABAD (14) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
04-MAR-25	1	9,500,000.0
11-MAR-25	3	9,800,000.0
31-MAR-25	6	2,500,000.0
30-MAR-25	5	14,889,000.0
05-MAR-25	2	10,000,000.0
Month Total:		46,689,000.0
Monthwise Count:	5	

MORADABAD (14) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
17-JUN-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUN-25	2	14,583,000.0
Month Total:		14,583,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
09-OCT-25	1	9,951,000.0
30-OCT-25	2	9,918,000.0
Month Total:		19,869,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2025-26 NOV-25 221501101 06 00 35

	Vr.No	Amount
12-NOV-25	1	7,465,000.0
Month Total:		7,465,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-25	4	10,178,000.0
05-DEC-25	3	9,560,000.0
03-DEC-25	2	12,700,000.0
Month Total:		32,438,000.0
Monthwise Count:	3	

MORADABAD (14) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
08-JAN-26	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
01-JAN-26	2	10,000,000.0
01-JAN-26	1	9,698,000.0
Month Total:		19,698,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	3	5,000,000.0
27-FEB-26	4	7,500,000.0
Month Total:		12,500,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	2	5,000,000.0
04-FEB-26	1	8,074,000.0
Month Total:		13,074,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
23-MAR-26	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MORADABAD (14) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
28-AUG-24	1	9,988,000.0
28-AUG-24	2	9,966,000.0
Month Total:		19,954,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
28-AUG-24	3	14,281,000.0
28-AUG-24	4	14,957,000.0
Month Total:		29,238,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
24-JAN-25	2	9,897,000.0
24-JAN-25	1	18,024,000.0
Month Total:		27,921,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
14-FEB-25	2	5,000,000.0
14-FEB-25	1	10,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
27-MAR-25	17	11,300,000.0
26-MAR-25	16	14,842,000.0
01-MAR-25	2	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
03-MAR-25	7	5,600,000.0
01-MAR-25	5	8,100,000.0
22-MAR-25	11	5,000,000.0
01-MAR-25	1	5,100,000.0
26-MAR-25	15	14,523,000.0
01-MAR-25	4	5,000,000.0
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

Date	Vr.No	Amount
01-MAR-25	3	10,000,000.0
01-MAR-25	6	10,000,000.0
28-MAR-25	18	14,836,000.0
11-MAR-25	10	10,193,000.0
03-MAR-25	8	6,300,000.0
11-MAR-25	9	10,000,000.0
26-MAR-25	13	14,975,000.0
26-MAR-25	12	9,973,000.0
Month Total:		86,277,000.0
Monthwise Count:	8	

MUZAFFARNAGAR (03) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
06-OCT-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
06-OCT-25	2	9,959,000.0
Month Total:		9,959,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
02-DEC-25	3	10,000,000.0
02-DEC-25	2	4,862,000.0
02-DEC-25	1	5,105,000.0
Month Total:		19,967,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
02-DEC-25	4	6,225,000.0
Month Total:		6,225,000.0
Monthwise Count:	1	

MUZAFFARNAGAR (03) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
28-JAN-26	10	10,000,000.0
27-JAN-26	7	5,000,000.0
27-JAN-26	8	5,000,000.0
12-JAN-26	5	5,000,000.0
27-JAN-26	9	8,171,000.0
Month Total:		33,171,000.0
Monthwise Count:	5	

MUZAFFARNAGAR (03) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	10,000,000.0
12-JAN-26	2	5,000,000.0
12-JAN-26	4	5,500,000.0
12-JAN-26	6	10,000,000.0
30-JAN-26	12	9,924,000.0
30-JAN-26	11	5,500,000.0
12-JAN-26	3	6,000,000.0
Month Total:		51,924,000.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-26	1	9,810,000.0
07-FEB-26	2	5,000,000.0
Month Total:		14,810,000.0
Monthwise Count:	2	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
11-MAR-26	2	5,000,000.0
29-MAR-26	14	5,083,000.0
29-MAR-26	12	6,103,000.0
26-MAR-26	11	5,000,000.0
29-MAR-26	13	5,025,000.0
23-MAR-26	6	5,000,000.0
23-MAR-26	7	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

MUZAFFARNAGAR (03) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		36,211,000.0
Monthwise Count:	7	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-26	10	8,038,000.0
23-MAR-26	8	11,000,000.0
23-MAR-26	4	10,910,000.0
07-MAR-26	1	5,500,000.0
23-MAR-26	3	9,984,000.0
23-MAR-26	5	5,820,000.0
26-MAR-26	9	6,000,000.0
30-MAR-26	15	4,617,000.0
Month Total:		61,869,000.0
Monthwise Count:	8	

PADRAUNA (73) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
26-MAR-14	1	1,041,000.0
Month Total:		1,041,000.0
Monthwise Count:	1	

PADRAUNA (73) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount
27-MAR-14	2	3,293,000.0
Month Total:		3,293,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 AUG-14 221502193 04 02 35

Date	Vr.No	Amount
14-AUG-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	5	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PADRAUNA (73) 2015-16 SEP-15 221502193 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2015-16 SEP-15 221502193 04 02 35

	Vr.No	Amount
18-SEP-15	2	3,500,000.0
29-SEP-15	3	1,500,000.0
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	1	3,600,000.0
22-FEB-23	2	2,500,000.0
Month Total:		6,100,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 FEB-23 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-23	3	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-23	9	5,000,000.0
04-MAR-23	1	4,700,000.0
04-MAR-23	4	4,800,000.0
29-MAR-23	11	10,900,000.0
23-MAR-23	8	5,000,000.0
Month Total:		30,400,000.0
Monthwise Count:	5	

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
15-MAR-23	6	5,000,000.0
04-MAR-23	3	4,900,000.0
23-MAR-23	10	5,000,000.0
04-MAR-23	5	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2022-23 MAR-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		34,500,000.0
Monthwise Count:	6	

PADRAUNA (73) 2023-24 AUG-23 221501101 06 00 35

Date	Vr.No	Amount
17-AUG-23	1	14,310,000.0
Month Total:		14,310,000.0
Monthwise Count:	1	

PADRAUNA (73) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
09-NOV-23	1	14,670,000.0
09-NOV-23	2	7,500,000.0
Month Total:		22,170,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
15-DEC-23	2	3,300,000.0
18-DEC-23	4	14,953,000.0
14-DEC-23	1	4,800,000.0
15-DEC-23	3	4,700,000.0
Month Total:		27,753,000.0
Monthwise Count:	4	

PADRAUNA (73) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
22-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

Date	Vr.No	Amount
22-FEB-24	3	5,200,000.0
22-FEB-24	2	14,536,000.0
Month Total:		19,736,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-24	14	7,650,000.0
28-MAR-24	13	10,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
28-MAR-24	12	2,100,000.0
07-MAR-24	4	10,000,000.0
27-MAR-24	8	1,000,000.0
27-MAR-24	9	1,800,000.0
28-MAR-24	11	6,600,000.0
Month Total:		39,150,000.0
Monthwise Count:	7	

PADRAUNA (73) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-24	2	14,663,000.0
01-MAR-24	3	4,600,000.0
23-MAR-24	6	29,609,000.0
23-MAR-24	5	4,700,000.0
23-MAR-24	7	5,000,000.0
01-MAR-24	1	7,300,000.0
27-MAR-24	10	4,500,000.0
Month Total:		70,372,000.0
Monthwise Count:	7	

PADRAUNA (73) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
16-NOV-24	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

Date	Vr.No	Amount
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

Date	Vr.No	Amount
16-DEC-24	1	21,793,000.0
Month Total:		21,793,000.0
Monthwise Count:	1	

PADRAUNA (73) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-25	1	5,500,000.0
22-JAN-25	10	5,000,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	11	10,300,000.0
22-JAN-25	3	10,200,000.0
22-JAN-25	12	10,000,000.0
22-JAN-25	8	15,758,000.0
22-JAN-25	9	10,000,000.0
22-JAN-25	4	14,129,000.0
22-JAN-25	2	10,200,000.0
22-JAN-25	7	9,881,000.0
22-JAN-25	6	5,000,000.0
22-JAN-25	5	8,370,000.0
Month Total:		103,838,000.0
Monthwise Count:	10	

PADRAUNA (73) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	20	2,500,000.0
03-MAR-25	4	5,000,000.0
22-MAR-25	8	5,000,000.0
22-MAR-25	7	6,000,000.0
27-MAR-25	17	2,500,000.0
27-MAR-25	18	2,500,000.0
31-MAR-25	21	9,954,000.0
27-MAR-25	15	5,100,000.0
22-MAR-25	14	6,000,000.0
03-MAR-25	2	5,500,000.0
Month Total:		50,054,000.0
Monthwise Count:	10	

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
03-MAR-25	1	14,196,000.0
31-MAR-25	24	2,500,000.0
27-MAR-25	19	13,000,000.0
22-MAR-25	10	8,500,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
22-MAR-25	6	9,600,000.0
22-MAR-25	13	14,000,000.0
31-MAR-25	22	2,500,000.0
03-MAR-25	3	7,000,000.0
03-MAR-25	5	12,000,000.0
22-MAR-25	11	13,456,000.0
22-MAR-25	12	10,800,000.0
31-MAR-25	23	2,500,000.0
22-MAR-25	9	10,500,000.0
Month Total:		131,052,000.0
Monthwise Count:	14	

PADRAUNA (73) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
26-JUN-25	2	9,974,000.0
Month Total:		9,974,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
26-JUN-25	1	14,984,000.0
Month Total:		14,984,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
15-OCT-25	1	4,958,000.0
Month Total:		4,958,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	2	10,220,000.0
Month Total:		10,220,000.0
Monthwise Count:	1	

PADRAUNA (73) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-25	2	9,947,000.0
18-DEC-25	6	5,000,000.0
18-DEC-25	5	5,000,000.0
12-DEC-25	4	6,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
12-DEC-25	1	7,500,000.0
12-DEC-25	3	10,539,000.0
Month Total:		43,986,000.0
Monthwise Count:	6	

PADRAUNA (73) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
17-JAN-26	2	19,603,000.0
17-JAN-26	1	4,975,000.0
Month Total:		24,578,000.0
Monthwise Count:	2	

PADRAUNA (73) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
29-JAN-26	3	11,780,000.0
29-JAN-26	5	5,000,000.0
29-JAN-26	4	14,090,000.0
Month Total:		30,870,000.0
Monthwise Count:	3	

PADRAUNA (73) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	12	5,000,000.0
26-FEB-26	15	10,000,000.0
26-FEB-26	11	9,300,000.0
Month Total:		24,300,000.0
Monthwise Count:	3	

PADRAUNA (73) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	16	6,000,000.0
21-FEB-26	9	5,000,000.0
27-FEB-26	17	10,000,000.0
24-FEB-26	10	10,910,000.0
21-FEB-26	8	12,971,000.0
21-FEB-26	1	10,457,000.0
21-FEB-26	5	16,602,000.0
26-FEB-26	13	10,678,000.0
21-FEB-26	2	10,000,000.0
21-FEB-26	3	6,500,000.0
21-FEB-26	4	7,492,000.0
21-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PADRAUNA (73) 2025-26 FEB-26 221502107 03 00 35

		Vr.No	Amount
	21-FEB-26	7	11,589,000.0
Month Total:			123,199,000.0
Monthwise Count:		13	

PADRAUNA (73) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-26	4	5,000,000.0
31-MAR-26	19	10,000,000.0
31-MAR-26	21	14,551,000.0
31-MAR-26	13	5,000,000.0
31-MAR-26	9	5,000,000.0
29-MAR-26	1	16,422,000.0
31-MAR-26	11	10,000,000.0
31-MAR-26	14	5,000,000.0
31-MAR-26	18	5,000,000.0
31-MAR-26	17	10,000,000.0
Month Total:		85,973,000.0
Monthwise Count:	10	

PADRAUNA (73) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	2	6,000,000.0
31-MAR-26	10	4,000,000.0
31-MAR-26	8	6,000,000.0
31-MAR-26	20	5,500,000.0
31-MAR-26	12	8,555,000.0
31-MAR-26	15	5,000,000.0
29-MAR-26	3	5,500,000.0
31-MAR-26	16	5,000,000.0
31-MAR-26	5	5,000,000.0
31-MAR-26	7	12,951,000.0
31-MAR-26	6	13,811,000.0
Month Total:		77,317,000.0
Monthwise Count:	11	

PILIBHIT (16) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-24	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 MAR-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-24	1	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	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

Date	Vr.No	Amount
31-DEC-24	4	10,000,000.0
26-DEC-24	1	20,500,000.0
31-DEC-24	3	10,500,000.0
26-DEC-24	2	52,184,000.0
Month Total:		93,184,000.0
Monthwise Count:	4	

PILIBHIT (16) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
31-JAN-25	3	5,400,000.0
30-JAN-25	2	6,000,000.0
Month Total:		11,400,000.0
Monthwise Count:	2	

PILIBHIT (16) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
23-JAN-25	1	10,100,000.0
Month Total:		10,100,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	3	5,400,000.0
Month Total:		5,400,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-25	4	10,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
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

Date	Vr.No	Amount
28-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
29-AUG-25	1	8,915,000.0
Month Total:		8,915,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
29-SEP-25	1	5,821,000.0
Month Total:		5,821,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	2	20,583,000.0
Month Total:		20,583,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
06-OCT-25	1	8,847,000.0
Month Total:		8,847,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 NOV-25 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
07-NOV-25	1	15,327,000.0
Month Total:		15,327,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
24-DEC-25	1	10,000,000.0
27-DEC-25	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	5	10,000,000.0
07-JAN-26	3	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-26	4	5,400,000.0
06-JAN-26	1	10,215,000.0
06-JAN-26	2	10,000,000.0
Month Total:		25,615,000.0
Monthwise Count:	3	

PILIBHIT (16) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
13-FEB-26	3	5,000,000.0
06-FEB-26	2	5,401,000.0
Month Total:		10,401,000.0
Monthwise Count:	2	

PILIBHIT (16) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
06-FEB-26	1	13,786,000.0
Month Total:		13,786,000.0
Monthwise Count:	1	

PILIBHIT (16) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
18-MAR-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	7	10,000,000.0
31-MAR-26	8	5,000,000.0
18-MAR-26	2	5,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	4	

PILIBHIT (16) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	6	10,260,000.0
28-MAR-26	5	5,000,000.0
18-MAR-26	4	5,500,000.0
18-MAR-26	1	9,919,000.0
Month Total:		30,679,000.0
Monthwise Count:	4	

PRATAPGARH (53) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
11-JUN-24	1	14,613,000.0
Month Total:		14,613,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 JUL-24 221502107 03 00 35

Date	Vr.No	Amount
04-JUL-24	1	14,352,000.0
09-JUL-24	2	15,144,000.0
20-JUL-24	3	11,725,000.0
Month Total:		41,221,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount
20-SEP-24	1	17,833,000.0
Month Total:		17,833,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
20-NOV-24	2	7,625,000.0
Month Total:		7,625,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 DEC-24 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-24	1	8,500,000.0
18-DEC-24	2	9,500,000.0
Month Total:		18,000,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	5	5,000,000.0
07-JAN-25	3	5,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
21-JAN-25	6	8,000,000.0
01-JAN-25	1	24,950,000.0
07-JAN-25	2	7,000,000.0
07-JAN-25	4	8,064,000.0
27-JAN-25	7	5,200,000.0
Month Total:		53,214,000.0
Monthwise Count:	5	

PRATAPGARH (53) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
01-FEB-25	1	5,500,000.0
22-FEB-25	2	6,000,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

PRATAPGARH (53) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
22-FEB-25	3	9,600,000.0
Month Total:		9,600,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-25	7	5,820,000.0
27-MAR-25	6	2,500,000.0
27-MAR-25	5	2,500,000.0
31-MAR-25	21	5,500,000.0
19-MAR-25	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
31-MAR-25	15	2,000,000.0
29-MAR-25	9	2,500,000.0
29-MAR-25	11	2,500,000.0
31-MAR-25	13	2,500,000.0
31-MAR-25	14	2,500,000.0
29-MAR-25	10	2,500,000.0
Month Total:		36,820,000.0
Monthwise Count:	11	

PRATAPGARH (53) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
17-MAR-25	2	10,000,000.0
17-MAR-25	1	7,400,000.0
27-MAR-25	8	9,763,000.0
31-MAR-25	17	5,500,000.0
31-MAR-25	18	5,000,000.0
31-MAR-25	12	5,000,000.0
31-MAR-25	16	2,900,000.0
31-MAR-25	20	5,500,000.0
31-MAR-25	19	12,335,000.0
27-MAR-25	4	10,200,000.0
Month Total:		73,598,000.0
Monthwise Count:	10	

PRATAPGARH (53) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
04-JUN-25	1	12,948,000.0
Month Total:		12,948,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
20-AUG-25	1	17,443,000.0
Month Total:		17,443,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
18-OCT-25	1	5,311,000.0
Month Total:		5,311,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
06-NOV-25	1	4,678,000.0
Month Total:		4,678,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
03-DEC-25	1	10,132,000.0
Month Total:		10,132,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
18-DEC-25	4	5,500,000.0
18-DEC-25	3	7,928,000.0
18-DEC-25	2	7,863,000.0
Month Total:		21,291,000.0
Monthwise Count:	3	

PRATAPGARH (53) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
14-JAN-26	4	2,500,000.0
27-JAN-26	6	5,000,000.0
07-JAN-26	2	5,000,000.0
14-JAN-26	3	10,000,000.0
07-JAN-26	1	2,500,000.0
27-JAN-26	7	10,000,000.0
Month Total:		35,000,000.0
Monthwise Count:	6	

PRATAPGARH (53) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
27-JAN-26	5	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 FEB-26 221502107 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRATAPGARH (53) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
25-FEB-26	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

PRATAPGARH (53) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	22	5,000,000.0
30-MAR-26	23	8,234,000.0
20-MAR-26	5	5,000,000.0
30-MAR-26	17	2,500,000.0
30-MAR-26	15	2,500,000.0
30-MAR-26	13	5,000,000.0
30-MAR-26	24	5,000,000.0
30-MAR-26	8	10,000,000.0
30-MAR-26	14	7,801,000.0
30-MAR-26	19	5,000,000.0
Month Total:		56,035,000.0
Monthwise Count:	10	

PRATAPGARH (53) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	18	6,000,000.0
30-MAR-26	20	8,671,000.0
31-MAR-26	27	6,000,000.0
11-MAR-26	4	10,000,000.0
30-MAR-26	11	15,969,000.0
20-MAR-26	7	5,000,000.0
20-MAR-26	6	5,000,000.0
31-MAR-26	26	6,000,000.0
31-MAR-26	25	6,000,000.0
30-MAR-26	16	8,478,000.0
30-MAR-26	9	9,835,000.0
11-MAR-26	3	5,200,000.0
30-MAR-26	12	6,000,000.0
30-MAR-26	21	5,000,000.0
30-MAR-26	10	10,000,000.0
Month Total:		113,153,000.0
Monthwise Count:	15	

PRAYAGRAJ (22) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
31-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
31-MAR-24	5	9,600,000.0
31-MAR-24	2	2,600,000.0
Month Total:		21,900,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
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
29-NOV-24	2	36,074,000.0
Month Total:		36,074,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
23-JAN-25	4	6,000,000.0
22-JAN-25	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2024-25 JAN-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		14,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
26-MAR-25	3	8,000,000.0
20-MAR-25	2	10,000,000.0
Month Total:		18,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-25	2	10,000,000.0
31-DEC-25	4	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-25	3	6,500,000.0
23-DEC-25	1	5,000,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-26	1	5,000,000.0
27-JAN-26	2	5,000,000.0
27-JAN-26	3	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
20-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

PRAYAGRAJ (22) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
18-FEB-26	3	23,459,000.0
09-FEB-26	2	5,132,000.0
Month Total:		33,591,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
21-FEB-26	5	5,000,000.0
09-FEB-26	1	14,318,000.0
Month Total:		19,318,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	10,000,000.0
29-MAR-26	7	5,167,000.0
28-MAR-26	6	5,000,000.0
19-MAR-26	2	5,068,000.0
Month Total:		25,235,000.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	4	9,972,000.0
05-MAR-26	1	6,000,000.0
19-MAR-26	3	5,851,000.0
29-MAR-26	8	19,043,000.0
Month Total:		40,866,000.0
Monthwise Count:	4	

RAIBAREILLY (45) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
14-AUG-24	1	8,665,000.0
Month Total:		8,665,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
20-NOV-24	1	9,852,000.0
Month Total:		9,852,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
20-NOV-24	2	10,792,000.0
Month Total:		10,792,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
03-DEC-24	1	14,210,000.0
Month Total:		14,210,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
18-JAN-25	2	10,500,000.0
23-JAN-25	4	11,300,000.0
Month Total:		21,800,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	3	11,608,000.0
18-JAN-25	1	10,000,000.0
Month Total:		21,608,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
15-FEB-25	1	6,000,000.0
20-FEB-25	9	5,400,000.0
19-FEB-25	8	5,300,000.0
15-FEB-25	2	11,000,000.0
19-FEB-25	5	6,000,000.0
Month Total:		33,700,000.0
Monthwise Count:	5	

RAIBAREILLY (45) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
19-FEB-25	4	11,771,000.0
19-FEB-25	7	9,800,000.0
19-FEB-25	6	10,000,000.0
Month Total:		31,571,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	5	2,500,000.0
25-MAR-25	1	5,000,000.0
27-MAR-25	3	2,500,000.0
Month Total:		10,000,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	4	9,600,000.0
25-MAR-25	2	10,200,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
02-AUG-25	1	9,900,000.0
Month Total:		9,900,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
15-SEP-25	3	10,352,000.0
06-SEP-25	2	9,506,000.0
Month Total:		19,858,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
30-SEP-25	4	9,798,000.0
03-SEP-25	1	9,339,000.0
Month Total:		19,137,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
04-OCT-25	1	7,639,000.0
Month Total:		7,639,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
28-OCT-25	2	14,541,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2025-26 OCT-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		14,541,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
28-NOV-25	2	7,618,000.0
Month Total:		7,618,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
27-NOV-25	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-25	3	10,722,000.0
03-DEC-25	1	5,762,000.0
Month Total:		16,484,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
17-DEC-25	4	6,000,000.0
04-DEC-25	2	6,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
08-JAN-26	1	10,000,000.0
08-JAN-26	2	10,278,000.0
Month Total:		20,278,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
10-FEB-26	2	9,008,000.0
17-FEB-26	3	5,000,000.0
18-FEB-26	4	5,620,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAIBAREILLY (45) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		19,628,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-26	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	4	5,000,000.0
28-MAR-26	8	7,680,000.0
28-MAR-26	6	5,340,000.0
29-MAR-26	11	10,000,000.0
28-MAR-26	2	5,000,000.0
29-MAR-26	9	7,500,000.0
28-MAR-26	7	5,000,000.0
11-MAR-26	1	5,000,000.0
Month Total:		50,520,000.0
Monthwise Count:	8	

RAIBAREILLY (45) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-26	5	6,000,000.0
28-MAR-26	3	14,054,000.0
29-MAR-26	10	11,000,000.0
Month Total:		31,054,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-24	3	14,000,000.0
20-JAN-24	2	12,500,000.0
Month Total:		26,500,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
15-JAN-24	1	6,800,000.0
Month Total:		6,800,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
04-MAR-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-24	4	2,700,000.0
04-MAR-24	2	7,000,000.0
31-MAR-24	3	3,200,000.0
31-MAR-24	5	5,000,000.0
Month Total:		17,900,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-25	1	21,016,000.0
Month Total:		21,016,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	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

Date	Vr.No	Amount
03-FEB-25	5	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	12	5,000,000.0
27-MAR-25	9	4,900,000.0
31-MAR-25	11	14,129,000.0
27-MAR-25	6	5,400,000.0
27-MAR-25	4	5,000,000.0
12-MAR-25	3	6,200,000.0
31-MAR-25	15	12,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
Month Total:		53,129,000.0
Monthwise Count:	7	

RAMABAI NAGAR (62) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	10	2,500,000.0
31-MAR-25	13	10,500,000.0
27-MAR-25	5	10,500,000.0
31-MAR-25	14	15,015,000.0
27-MAR-25	7	10,000,000.0
12-MAR-25	2	8,600,000.0
12-MAR-25	1	7,200,000.0
27-MAR-25	8	10,000,000.0
Month Total:		74,315,000.0
Monthwise Count:	8	

RAMABAI NAGAR (62) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
05-DEC-25	2	10,009,000.0
05-DEC-25	1	10,029,000.0
05-DEC-25	3	14,208,000.0
Month Total:		34,246,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
20-JAN-26	1	6,363,000.0
20-JAN-26	2	10,000,000.0
Month Total:		16,363,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	4	8,259,000.0
20-JAN-26	3	5,000,000.0
30-JAN-26	5	10,500,000.0
Month Total:		23,759,000.0
Monthwise Count:	3	

RAMABAI NAGAR (62) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
26-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMABAI NAGAR (62) 2025-26 FEB-26 221501101 06 00 35

	Vr.No	Amount
26-FEB-26	6	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	4	8,760,000.0
26-FEB-26	5	5,500,000.0
25-FEB-26	1	5,000,000.0
25-FEB-26	2	7,600,000.0
Month Total:		26,860,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	9	5,000,000.0
31-MAR-26	8	5,000,000.0
31-MAR-26	5	11,881,000.0
31-MAR-26	10	5,000,000.0
Month Total:		26,881,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	7	4,000,000.0
27-MAR-26	3	2,500,000.0
31-MAR-26	6	5,500,000.0
31-MAR-26	4	9,844,000.0
24-MAR-26	1	5,000,000.0
27-MAR-26	2	5,000,000.0
Month Total:		31,844,000.0
Monthwise Count:	6	

RAMPUR (17) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-25	2	8,109,000.0
09-JAN-25	1	6,100,000.0
Month Total:		14,209,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2024-25 FEB-25 221501101 06 00 35

	Vr.No	Amount
07-FEB-25	1	6,723,000.0
28-FEB-25	2	5,000,000.0
Month Total:		11,723,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	4	5,000,000.0
29-MAR-25	5	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

RAMPUR (17) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAR-25	2	9,800,000.0
28-MAR-25	3	7,400,000.0
03-MAR-25	1	10,000,000.0
Month Total:		27,200,000.0
Monthwise Count:	3	

RAMPUR (17) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
15-OCT-25	1	9,783,000.0
Month Total:		9,783,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
19-NOV-25	1	4,972,000.0
Month Total:		4,972,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
09-DEC-25	4	8,387,000.0
01-DEC-25	2	7,700,000.0
Month Total:		16,087,000.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
02-DEC-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

RAMPUR (17) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
01-DEC-25	1	9,190,000.0
Month Total:		14,690,000.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
20-FEB-26	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
16-MAR-26	5	17,838,000.0
16-MAR-26	4	5,000,000.0
30-MAR-26	9	4,920,000.0
16-MAR-26	6	15,000,000.0
13-MAR-26	3	5,000,000.0
Month Total:		47,758,000.0
Monthwise Count:	5	

RAMPUR (17) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
16-MAR-26	7	10,000,000.0
30-MAR-26	10	5,500,000.0
31-MAR-26	11	7,395,000.0
30-MAR-26	8	5,000,000.0
06-MAR-26	2	6,103,000.0
06-MAR-26	1	6,000,000.0
Month Total:		39,998,000.0
Monthwise Count:	6	

SAHARANPUR (02) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JUN-24 221502107 03 00 35

Date	Vr.No	Amount
03-JUN-24	1	12,320,000.0
Month Total:		12,320,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-24	1	12,904,000.0
Month Total:		12,904,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
06-AUG-24	2	8,578,000.0
06-AUG-24	1	14,690,000.0
Month Total:		23,268,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-24	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	1	5,000,000.0
13-JAN-25	7	10,588,000.0
08-JAN-25	5	6,000,000.0
08-JAN-25	4	5,000,000.0
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	3	10,000,000.0
13-JAN-25	6	5,500,000.0
08-JAN-25	2	10,000,000.0
Month Total:		25,500,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 MAR-25 221501101 06 00 35

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	2	5,535,000.0
31-MAR-25	4	2,500,000.0
Month Total:		8,035,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
26-MAY-25	1	10,046,000.0
Month Total:		10,046,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	1	14,993,000.0
Month Total:		14,993,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
13-AUG-25	2	11,804,000.0
04-AUG-25	1	8,023,000.0
Month Total:		19,827,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
24-OCT-25	1	5,691,000.0
Month Total:		5,691,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
20-NOV-25	2	4,800,000.0
13-NOV-25	1	12,449,000.0
Month Total:		17,249,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
06-DEC-25	3	5,000,000.0
06-DEC-25	1	6,000,000.0
06-DEC-25	2	6,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAHARANPUR (02) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		17,200,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-26	2	5,000,000.0
17-JAN-26	1	9,000,000.0
Month Total:		14,000,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
19-FEB-26	1	5,118,000.0
19-FEB-26	2	5,000,000.0
Month Total:		10,118,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
16-MAR-26	3	5,000,000.0
27-MAR-26	7	9,801,000.0
30-MAR-26	8	5,000,000.0
18-MAR-26	5	5,089,000.0
16-MAR-26	1	5,000,000.0
Month Total:		29,890,000.0
Monthwise Count:	5	

SAHARANPUR (02) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	6	9,497,000.0
16-MAR-26	4	5,000,000.0
16-MAR-26	2	6,000,000.0
30-MAR-26	9	9,802,000.0
Month Total:		30,299,000.0
Monthwise Count:	4	

SAMBHAL (92) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
11-MAR-25	3	5,700,000.0
11-MAR-25	2	5,000,000.0
Month Total:		10,700,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SAMBHAL (92) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-25	5	4,000,000.0
11-MAR-25	4	10,000,000.0
11-MAR-25	1	10,000,000.0
Month Total:		24,000,000.0
Monthwise Count:	3	

SAMBHAL (92) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
12-JAN-26	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SAMBHAL (92) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	9,891,000.0
12-JAN-26	3	10,000,000.0
Month Total:		19,891,000.0
Monthwise Count:	2	

SAMBHAL (92) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	5,000,000.0
31-MAR-26	9	2,500,000.0
20-MAR-26	2	5,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	3	

SAMBHAL (92) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	8	20,000,000.0
28-MAR-26	6	15,000,000.0
28-MAR-26	4	11,000,000.0
30-MAR-26	7	5,000,000.0
16-MAR-26	1	10,000,000.0
25-MAR-26	3	5,000,000.0
Month Total:		66,000,000.0
Monthwise Count:	6	

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

Date	Vr.No	Amount
24-MAY-06	2	839,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2006-07 MAY-06 221501101 03 02 48

	Vr.No	Amount
Month Total:		839,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
28-DEC-24	1	9,516,000.0
28-DEC-24	2	9,329,000.0
Month Total:		18,845,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-25	4	10,000,000.0
23-JAN-25	5	9,903,000.0
07-JAN-25	1	5,000,000.0
Month Total:		24,903,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-25	3	10,000,000.0
07-JAN-25	2	9,800,000.0
Month Total:		19,800,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-25	1	9,448,000.0
Month Total:		9,448,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
04-FEB-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
25-MAR-25	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-25	4	14,769,000.0
31-MAR-25	5	2,500,000.0
06-MAR-25	1	10,000,000.0
19-MAR-25	2	10,000,000.0
Month Total:		37,269,000.0
Monthwise Count:	4	

SANT RAVIDAS NAGAR (72) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
26-SEP-25	1	10,188,000.0
Month Total:		10,188,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
17-OCT-25	1	14,818,000.0
Month Total:		14,818,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
28-NOV-25	1	6,000,000.0
28-NOV-25	2	8,500,000.0
28-NOV-25	3	8,000,000.0
Month Total:		22,500,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
22-JAN-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-26	2	5,000,000.0
28-FEB-26	1	5,000,000.0
28-FEB-26	3	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	4	7,500,000.0
31-MAR-26	6	5,000,000.0
Month Total:		12,500,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-26	7	11,248,000.0
25-MAR-26	2	5,000,000.0
28-MAR-26	5	9,777,000.0
25-MAR-26	3	7,591,000.0
18-MAR-26	1	9,000,000.0
Month Total:		42,616,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2005-06 DEC-05 221501101 03 02 48

Date	Vr.No	Amount
07-DEC-05	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 AUG-06 221501101 03 02 48

Date	Vr.No	Amount
25-AUG-06	1	5,412,000.0
Month Total:		5,412,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 DEC-07 221501101 03 02 48

Date	Vr.No	Amount
06-DEC-07	1	2,590,000.0
Month Total:		2,590,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221501101 05 00 35

Date	Vr.No	Amount
29-MAR-14	4	480,000.0
29-MAR-14	5	41,000.0
Month Total:		521,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502192 04 02 35

	Vr.No	Amount
28-MAR-14	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221502193 04 02 35

Date	Vr.No	Amount
29-MAR-14	6	2,487,000.0
29-MAR-14	3	1,248,000.0
28-MAR-14	2	1,940,000.0
Month Total:		5,675,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2014-15 JUL-14 221502193 04 02 35

Date	Vr.No	Amount
26-JUL-14	1	1,940,000.0
26-JUL-14	2	2,487,000.0
Month Total:		4,427,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2014-15 SEP-14 221502193 04 02 35

Date	Vr.No	Amount
25-SEP-14	1	1,249,000.0
Month Total:		1,249,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221502192 04 02 35

Date	Vr.No	Amount
30-MAR-15	6	2,000,000.0
12-MAR-15	1	1,500,000.0
30-MAR-15	4	1,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502192 04 02 35

Date	Vr.No	Amount
20-JAN-16	2	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

Date	Vr.No	Amount
07-JAN-16	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2015-16 JAN-16 221502193 04 02 35

	Vr.No	Amount
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	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221501193 03 00 35

Date	Vr.No	Amount
12-FEB-20	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2019-20 MAR-20 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-20	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221501193 03 00 35

Date	Vr.No	Amount
23-MAR-21	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 SEP-21 221501193 03 00 35

Date	Vr.No	Amount
07-SEP-21	1	8,183,000.0
Month Total:		8,183,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-22	1	2,271,600.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2021-22 MAR-22 221501101 06 00 35

	Vr.No	Amount
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

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

Date	Vr.No	Amount
27-DEC-22	3	3,000,000.0
12-DEC-22	2	2,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221502107 03 00 35

Date	Vr.No	Amount
12-DEC-22	1	8,700,000.0
Month Total:		8,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
14-MAR-23	4	4,800,000.0
22-MAR-23	7	5,000,000.0
31-MAR-23	12	10,000,000.0
14-MAR-23	3	3,000,000.0
Month Total:		22,800,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
14-MAR-23	2	5,000,000.0
14-MAR-23	5	3,500,000.0
31-MAR-23	13	5,000,000.0
14-MAR-23	6	2,800,000.0
30-MAR-23	10	9,400,000.0
28-MAR-23	9	5,000,000.0
14-MAR-23	1	4,800,000.0
30-MAR-23	11	26,193,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2022-23 MAR-23 221502107 03 00 35

		Vr.No	Amount
	28-MAR-23	8	10,000,000.0
Month Total:			71,693,000.0
Monthwise Count:		9	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221502107 03 00 35

	Date	Vr.No	Amount
	17-JUN-23	1	14,355,000.0
	17-JUN-23	2	14,873,000.0
Month Total:			29,228,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221501101 06 00 35

	Date	Vr.No	Amount
	12-JUL-23	2	4,985,000.0
Month Total:			4,985,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 JUL-23 221502107 03 00 35

	Date	Vr.No	Amount
	12-JUL-23	1	29,893,000.0
Month Total:			29,893,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221501101 06 00 35

	Date	Vr.No	Amount
	14-AUG-23	2	14,479,000.0
	14-AUG-23	4	9,100,000.0
	14-AUG-23	5	5,983,000.0
Month Total:			29,562,000.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221502107 03 00 35

	Date	Vr.No	Amount
	14-AUG-23	1	8,495,000.0
	14-AUG-23	3	14,992,000.0
Month Total:			23,487,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

	Date	Vr.No	Amount
	20-OCT-23	3	14,935,000.0
	05-OCT-23	1	7,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 OCT-23 221502107 03 00 35

	Vr.No	Amount
05-OCT-23	2	10,311,000.0
Month Total:		32,946,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-23	6	24,600,000.0
16-DEC-23	2	10,000,000.0
Month Total:		34,600,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
26-DEC-23	7	2,500,000.0
16-DEC-23	3	4,800,000.0
16-DEC-23	5	4,900,000.0
02-DEC-23	1	5,000,000.0
16-DEC-23	4	2,500,000.0
Month Total:		19,700,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
17-FEB-24	4	10,000,000.0
24-FEB-24	6	9,100,000.0
Month Total:		19,100,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
24-FEB-24	7	3,700,000.0
17-FEB-24	3	7,500,000.0
05-FEB-24	1	14,900,000.0
24-FEB-24	5	3,800,000.0
13-FEB-24	2	9,310,000.0
Month Total:		39,210,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-24	11	5,000,000.0
01-MAR-24	1	24,733,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2023-24 MAR-24 221501101 06 00 35

	Vr.No	Amount
27-MAR-24	8	7,500,000.0
11-MAR-24	2	10,000,000.0
31-MAR-24	17	8,675,000.0
27-MAR-24	9	18,000,000.0
27-MAR-24	12	10,000,000.0
27-MAR-24	6	1,000,000.0
Month Total:		84,908,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
22-MAR-24	4	8,095,000.0
28-MAR-24	15	4,500,000.0
27-MAR-24	7	500,000.0
11-MAR-24	3	14,700,000.0
27-MAR-24	10	25,000,000.0
27-MAR-24	13	14,750,000.0
22-MAR-24	5	11,110,000.0
27-MAR-24	14	5,000,000.0
30-MAR-24	16	9,800,000.0
Month Total:		93,455,000.0
Monthwise Count:	9	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221501101 06 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
12-JUN-24	2	24,873,000.0
Month Total:		24,873,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 AUG-24 221501101 06 00 35

Date	Vr.No	Amount
02-AUG-24	2	9,993,000.0
Month Total:		9,993,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
02-AUG-24	1	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
28-OCT-24	1	18,400,000.0
Month Total:		18,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-25	7	5,000,000.0
21-JAN-25	8	7,500,000.0
03-JAN-25	2	5,000,000.0
15-JAN-25	4	7,500,000.0
Month Total:		25,000,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-25	1	10,000,000.0
15-JAN-25	3	3,500,000.0
21-JAN-25	9	9,800,000.0
15-JAN-25	5	6,500,000.0
21-JAN-25	10	9,500,000.0
21-JAN-25	11	9,400,000.0
15-JAN-25	6	5,012,000.0
27-JAN-25	12	4,500,000.0
Month Total:		58,212,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-25	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
10-FEB-25	4	5,004,000.0
28-FEB-25	5	6,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
03-FEB-25	2	10,100,000.0
03-FEB-25	3	5,000,000.0
Month Total:		26,604,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-25	14	3,000,000.0
31-MAR-25	24	2,000,000.0
24-MAR-25	8	7,500,000.0
31-MAR-25	26	2,000,000.0
31-MAR-25	28	2,500,000.0
28-MAR-25	13	15,000,000.0
24-MAR-25	9	5,069,000.0
31-MAR-25	18	5,005,000.0
31-MAR-25	27	2,000,000.0
31-MAR-25	30	9,270,000.0
31-MAR-25	23	2,500,000.0
10-MAR-25	2	5,000,000.0
Month Total:		60,844,000.0
Monthwise Count:	12	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	25	5,000,000.0
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	15	6,200,000.0
24-MAR-25	10	9,230,000.0
28-MAR-25	12	5,000,000.0
31-MAR-25	29	6,200,000.0
31-MAR-25	22	12,200,000.0
24-MAR-25	7	12,500,000.0
31-MAR-25	19	9,750,000.0
31-MAR-25	21	12,100,000.0
31-MAR-25	17	9,930,000.0
19-MAR-25	3	13,055,000.0
24-MAR-25	4	12,300,000.0
31-MAR-25	16	12,400,000.0
10-MAR-25	1	12,300,000.0
31-MAR-25	20	9,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2024-25 MAR-25 221502107 03 00 35

		Vr.No	Amount
	31-MAR-25	31	11,110,000.0
Month Total:			196,375,000.0
Monthwise Count:		19	

SANTKABIR NAGAR (80) 2025-26 JUN-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-JUN-25	4	9,500,000.0
	16-JUN-25	3	12,283,000.0
	11-JUN-25	2	12,398,000.0
	11-JUN-25	1	12,493,000.0
Month Total:			46,674,000.0
Monthwise Count:		4	

SANTKABIR NAGAR (80) 2025-26 AUG-25 221501101 06 00 35

	Date	Vr.No	Amount
	02-AUG-25	1	21,090,000.0
Month Total:			21,090,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 SEP-25 221502107 03 00 35

	Date	Vr.No	Amount
	01-SEP-25	1	12,323,000.0
Month Total:			12,323,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2025-26 OCT-25 221502107 03 00 35

	Date	Vr.No	Amount
	16-OCT-25	2	14,959,000.0
	16-OCT-25	1	9,800,000.0
Month Total:			24,759,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2025-26 DEC-25 221501101 06 00 35

	Date	Vr.No	Amount
	08-DEC-25	2	8,096,000.0
	08-DEC-25	1	4,996,000.0
Month Total:			13,092,000.0
Monthwise Count:		2	

SANTKABIR NAGAR (80) 2025-26 JAN-26 221502107 03 00 35

	Date	Vr.No	Amount
	27-JAN-26	10	6,780,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2025-26 JAN-26 221502107 03 00 35

	Vr.No	Amount
02-JAN-26	1	5,000,000.0
20-JAN-26	5	11,100,000.0
20-JAN-26	7	10,161,000.0
27-JAN-26	9	5,500,000.0
17-JAN-26	2	5,000,000.0
20-JAN-26	4	12,387,000.0
20-JAN-26	3	12,271,000.0
20-JAN-26	6	5,025,000.0
27-JAN-26	8	5,000,000.0
Month Total:		78,224,000.0
Monthwise Count:	10	

SANTKABIR NAGAR (80) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
26-FEB-26	6	6,000,000.0
17-FEB-26	5	18,727,000.0
06-FEB-26	3	6,000,000.0
06-FEB-26	2	12,490,000.0
26-FEB-26	8	5,000,000.0
17-FEB-26	4	5,000,000.0
06-FEB-26	1	12,510,000.0
26-FEB-26	7	5,000,000.0
Month Total:		70,727,000.0
Monthwise Count:	8	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	46	5,000,000.0
31-MAR-26	48	10,000,000.0
29-MAR-26	36	5,000,000.0
31-MAR-26	50	5,000,000.0
28-MAR-26	31	5,000,000.0
31-MAR-26	49	5,000,000.0
28-MAR-26	35	5,000,000.0
28-MAR-26	30	5,000,000.0
27-MAR-26	26	9,753,000.0
30-MAR-26	44	5,000,000.0
31-MAR-26	47	10,000,000.0
28-MAR-26	27	5,000,000.0
20-MAR-26	14	10,459,000.0
30-MAR-26	42	5,000,000.0
31-MAR-26	45	4,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	37	10,000,000.0
28-MAR-26	28	10,541,000.0
30-MAR-26	38	10,000,000.0
09-MAR-26	2	5,477,000.0
20-MAR-26	9	9,992,000.0
28-MAR-26	34	5,000,000.0
30-MAR-26	43	5,000,000.0
30-MAR-26	39	5,000,000.0
27-MAR-26	25	5,012,000.0
30-MAR-26	41	4,100,000.0
30-MAR-26	40	5,000,000.0
Month Total:		169,334,000.0
Monthwise Count:	26	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
27-MAR-26	24	15,000,000.0
12-MAR-26	8	5,500,000.0
23-MAR-26	18	15,000,000.0
20-MAR-26	15	6,000,000.0
28-MAR-26	33	5,000,000.0
28-MAR-26	29	10,000,000.0
12-MAR-26	3	5,000,000.0
09-MAR-26	1	6,200,000.0
12-MAR-26	4	9,500,000.0
20-MAR-26	11	5,000,000.0
20-MAR-26	13	5,000,000.0
12-MAR-26	5	6,000,000.0
28-MAR-26	32	12,492,000.0
20-MAR-26	12	5,000,000.0
23-MAR-26	21	15,000,000.0
23-MAR-26	20	6,000,000.0
23-MAR-26	16	15,000,000.0
23-MAR-26	19	10,000,000.0
27-MAR-26	23	5,000,000.0
23-MAR-26	17	10,000,000.0
20-MAR-26	10	5,000,000.0
12-MAR-26	7	8,000,000.0
12-MAR-26	6	5,500,000.0
23-MAR-26	22	8,122,000.0
Month Total:		198,314,000.0
Monthwise Count:	24	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-24	1	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	3	9,200,000.0
Month Total:		9,200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	2	6,000,000.0
05-MAR-24	1	15,499,000.0
Month Total:		21,499,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-24	1	78,727,000.0
Month Total:		78,727,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
05-FEB-25	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

Date	Vr.No	Amount
05-FEB-25	4	5,600,000.0
05-FEB-25	1	3,500,000.0
05-FEB-25	5	7,000,000.0
05-FEB-25	6	9,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2024-25 FEB-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		25,900,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
29-MAR-25	7	5,444,000.0
21-MAR-25	3	6,300,000.0
29-MAR-25	8	5,424,000.0
29-MAR-25	5	13,402,000.0
Month Total:		30,570,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-25	4	20,000,000.0
29-MAR-25	6	5,731,000.0
21-MAR-25	1	7,571,000.0
21-MAR-25	2	17,647,000.0
Month Total:		50,949,000.0
Monthwise Count:	4	

SHAHJAHANPUR (15) 2025-26 JUL-25 221501101 06 00 35

Date	Vr.No	Amount
04-JUL-25	1	9,350,000.0
Month Total:		9,350,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
09-OCT-25	1	12,819,000.0
Month Total:		12,819,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
12-NOV-25	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
01-DEC-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2025-26 DEC-25 221502107 03 00 35

	Vr.No	Amount
01-DEC-25	1	10,000,000.0
01-DEC-25	2	5,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	3	5,000,000.0
07-JAN-26	2	5,000,000.0
27-JAN-26	4	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
07-JAN-26	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	3	10,000,000.0
17-FEB-26	2	5,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
27-FEB-26	4	11,000,000.0
17-FEB-26	1	7,853,000.0
Month Total:		18,853,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
28-MAR-26	5	6,902,000.0
20-MAR-26	3	10,000,000.0
Month Total:		16,902,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAHJAHANPUR (15) 2025-26 MAR-26 221502107 03 00 35

	Vr.No	Amount
20-MAR-26	2	6,710,000.0
28-MAR-26	4	7,000,000.0
20-MAR-26	1	108,911,000.0
28-MAR-26	6	5,876,000.0
Month Total:		128,497,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2022-23 MAR-23 221501101 06 00 35

	Vr.No	Amount
Month Total:		4,800,000.0
Monthwise Count:	1	

SHAMLI (91) 2022-23 MAR-23 221502107 03 00 35

Date	Vr.No	Amount
06-MAR-23	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 OCT-23 221501101 06 00 35

Date	Vr.No	Amount
31-OCT-23	2	4,530,000.0
21-OCT-23	1	14,797,000.0
Month Total:		19,327,000.0
Monthwise Count:	2	

SHAMLI (91) 2023-24 NOV-23 221501101 06 00 35

Date	Vr.No	Amount
10-NOV-23	1	14,791,000.0
Month Total:		14,791,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 DEC-23 221501101 06 00 35

Date	Vr.No	Amount
27-DEC-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
05-JAN-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	1	8,800,000.0
Month Total:		8,800,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

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
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
21-MAR-24	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
05-OCT-24	2	8,947,000.0
Month Total:		8,947,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
04-OCT-24	1	14,679,000.0
Month Total:		14,679,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
29-JAN-25	6	5,500,000.0
18-JAN-25	1	5,100,000.0
29-JAN-25	5	6,500,000.0
25-JAN-25	4	7,590,000.0
Month Total:		24,690,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
18-JAN-25	3	14,951,000.0
29-JAN-25	8	10,000,000.0
18-JAN-25	2	10,000,000.0
29-JAN-25	7	10,400,000.0
Month Total:		45,351,000.0
Monthwise Count:	4	

SHAMLI (91) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
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

Date	Vr.No	Amount
31-MAR-25	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
11-JUN-25	1	9,985,000.0
Month Total:		9,985,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
29-DEC-25	4	5,000,000.0
17-DEC-25	2	5,000,000.0
17-DEC-25	3	5,000,000.0
17-DEC-25	1	5,000,000.0
29-DEC-25	5	9,880,000.0
Month Total:		29,880,000.0
Monthwise Count:	5	

SHAMLI (91) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
09-JAN-26	1	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 FEB-26 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SHAMLI (91) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
04-FEB-26	3	5,000,000.0
04-FEB-26	2	5,000,000.0
04-FEB-26	1	2,500,000.0
13-FEB-26	6	5,000,000.0
Month Total:		17,500,000.0
Monthwise Count:	4	

SHAMLI (91) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
13-FEB-26	5	5,000,000.0
04-FEB-26	4	5,500,000.0
Month Total:		10,500,000.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	5	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	1	14,800,000.0
28-MAR-26	2	5,500,000.0
28-MAR-26	3	9,890,000.0
28-MAR-26	4	5,000,000.0
Month Total:		35,190,000.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
11-JAN-24	1	13,500,000.0
Month Total:		13,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-24	2	6,700,000.0
Month Total:		6,700,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501101 06 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-24	2	13,200,000.0
Month Total:		13,200,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221501193 03 00 35

Date	Vr.No	Amount
02-FEB-24	1	9,353,000.0
Month Total:		9,353,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-24	3	4,500,000.0
15-FEB-24	5	6,200,000.0
14-FEB-24	4	2,500,000.0
15-FEB-24	6	4,000,000.0
17-FEB-24	7	14,802,000.0
Month Total:		32,002,000.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
19-MAR-24	4	7,467,000.0
27-MAR-24	12	14,940,000.0
21-MAR-24	7	1,500,000.0
21-MAR-24	6	5,000,000.0
27-MAR-24	10	2,700,000.0
Month Total:		31,607,000.0
Monthwise Count:	5	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221501193 03 00 35

Date	Vr.No	Amount
16-MAR-24	1	38,852,000.0
Month Total:		38,852,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
18-MAR-24	3	5,000,000.0
20-MAR-24	5	9,900,000.0
30-MAR-24	14	5,000,000.0
30-MAR-24	13	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221502107 03 00 35

	Vr.No	Amount
27-MAR-24	9	5,700,000.0
18-MAR-24	2	14,979,000.0
27-MAR-24	11	5,000,000.0
23-MAR-24	8	9,167,000.0
Month Total:		59,746,000.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
31-AUG-24	1	12,600,000.0
Month Total:		12,600,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
03-OCT-24	1	14,940,000.0
Month Total:		14,940,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221502107 03 00 35

Date	Vr.No	Amount
26-OCT-24	2	18,505,000.0
26-OCT-24	4	14,980,000.0
26-OCT-24	3	11,913,000.0
Month Total:		45,398,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	4	6,000,000.0
16-DEC-24	1	9,800,000.0
16-DEC-24	5	3,500,000.0
16-DEC-24	2	10,000,000.0
19-DEC-24	9	13,181,000.0
18-DEC-24	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221502107 03 00 35

	Vr.No	Amount
16-DEC-24	3	10,000,000.0
Month Total:		62,281,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
23-JAN-25	10	14,879,000.0
17-JAN-25	6	6,500,000.0
29-JAN-25	13	5,000,000.0
23-JAN-25	11	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
Month Total:		63,615,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221501193 03 00 35

Date	Vr.No	Amount
31-JAN-25	15	13,486,400.0
Month Total:		13,486,400.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	7	7,600,000.0
15-JAN-25	4	8,000,000.0
10-JAN-25	3	8,600,000.0
29-JAN-25	14	6,500,000.0
21-JAN-25	8	13,833,000.0
23-JAN-25	12	20,046,000.0
10-JAN-25	2	6,000,000.0
Month Total:		70,579,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
26-MAR-25	13	2,500,000.0
19-MAR-25	8	5,000,000.0
28-MAR-25	16	5,000,000.0
26-MAR-25	15	2,500,000.0
25-MAR-25	12	2,500,000.0
29-MAR-25	19	14,601,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
28-MAR-25	18	2,500,000.0
19-MAR-25	6	5,900,000.0
26-MAR-25	14	2,500,000.0
30-MAR-25	20	2,000,000.0
Month Total:		45,001,000.0
Monthwise Count:	10	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
01-MAR-25	2	3,500,000.0
01-MAR-25	5	9,800,000.0
19-MAR-25	7	7,000,000.0
21-MAR-25	10	10,000,000.0
21-MAR-25	11	14,872,000.0
01-MAR-25	4	5,400,000.0
01-MAR-25	1	5,100,000.0
01-MAR-25	3	8,000,000.0
19-MAR-25	9	10,000,000.0
28-MAR-25	17	9,800,000.0
Month Total:		83,472,000.0
Monthwise Count:	10	

SIDDHARTHNAGAR (67) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAY-25	1	4,981,000.0
29-MAY-25	4	14,351,000.0
Month Total:		19,332,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 MAY-25 221502107 03 00 35

Date	Vr.No	Amount
24-MAY-25	2	14,946,000.0
28-MAY-25	3	7,852,000.0
Month Total:		22,798,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-25	1	6,675,000.0
Month Total:		6,675,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
04-AUG-25	1	6,653,000.0
05-AUG-25	2	14,937,000.0
Month Total:		21,590,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
19-NOV-25	3	17,363,000.0
03-NOV-25	2	5,103,000.0
03-NOV-25	1	15,398,000.0
Month Total:		37,864,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
31-DEC-25	6	13,147,000.0
31-DEC-25	9	5,000,000.0
31-DEC-25	7	5,000,000.0
Month Total:		23,147,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
31-DEC-25	8	10,000,000.0
17-DEC-25	2	5,000,000.0
22-DEC-25	4	5,000,000.0
17-DEC-25	3	5,825,000.0
31-DEC-25	10	5,000,000.0
22-DEC-25	5	5,000,000.0
11-DEC-25	1	5,500,000.0
Month Total:		41,325,000.0
Monthwise Count:	7	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-26	5	5,000,000.0
22-JAN-26	4	5,000,000.0
07-JAN-26	1	15,500,000.0
22-JAN-26	3	4,834,000.0
21-JAN-26	2	6,000,000.0
Month Total:		36,334,000.0
Monthwise Count:	5	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
27-FEB-26	18	5,000,000.0
27-FEB-26	20	5,000,000.0
27-FEB-26	17	5,000,000.0
25-FEB-26	16	5,000,000.0
11-FEB-26	12	5,000,000.0
09-FEB-26	10	5,000,000.0
27-FEB-26	22	5,000,000.0
13-FEB-26	15	7,999,000.0
27-FEB-26	21	5,000,000.0
03-FEB-26	3	5,000,000.0
03-FEB-26	4	5,000,000.0
Month Total:		57,999,000.0
Monthwise Count:	11	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
11-FEB-26	13	5,000,000.0
02-FEB-26	1	5,500,000.0
27-FEB-26	24	7,000,000.0
03-FEB-26	6	5,500,000.0
27-FEB-26	19	6,000,000.0
05-FEB-26	8	12,918,000.0
05-FEB-26	7	5,000,000.0
09-FEB-26	11	5,000,000.0
27-FEB-26	23	7,000,000.0
02-FEB-26	2	9,796,000.0
09-FEB-26	9	9,918,000.0
03-FEB-26	5	5,000,000.0
11-FEB-26	14	8,000,000.0
Month Total:		91,632,000.0
Monthwise Count:	13	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-26	16	5,000,000.0
31-MAR-26	18	10,000,000.0
23-MAR-26	7	5,000,000.0
23-MAR-26	6	9,160,000.0
30-MAR-26	10	4,972,000.0
28-MAR-26	8	5,962,000.0
16-MAR-26	4	4,987,000.0
16-MAR-26	2	5,271,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
30-MAR-26	14	5,000,000.0
Month Total:		55,352,000.0
Monthwise Count:	9	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-26	12	9,850,000.0
31-MAR-26	17	5,000,000.0
30-MAR-26	9	5,000,000.0
09-MAR-26	1	6,433,000.0
30-MAR-26	11	10,071,000.0
30-MAR-26	15	9,963,000.0
16-MAR-26	3	7,818,000.0
23-MAR-26	5	5,500,000.0
30-MAR-26	13	4,000,000.0
Month Total:		63,635,000.0
Monthwise Count:	9	

SITAPUR (46) 2024-25 JUL-24 221501101 06 00 35

Date	Vr.No	Amount
24-JUL-24	1	14,719,000.0
Month Total:		14,719,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
12-AUG-24	1	11,740,000.0
Month Total:		11,740,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 NOV-24 221501101 06 00 35

Date	Vr.No	Amount
25-NOV-24	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 NOV-24 221502107 03 00 35

Date	Vr.No	Amount
29-NOV-24	3	14,960,000.0
25-NOV-24	1	14,951,000.0
Month Total:		29,911,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
16-DEC-24	1	9,800,000.0
Month Total:		9,800,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
16-DEC-24	3	10,000,000.0
16-DEC-24	2	5,600,000.0
Month Total:		15,600,000.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JAN-25	10	5,000,000.0
28-JAN-25	6	4,500,000.0
15-JAN-25	3	5,000,000.0
15-JAN-25	2	5,000,000.0
16-JAN-25	5	5,000,000.0
28-JAN-25	8	5,000,000.0
15-JAN-25	4	4,500,000.0
Month Total:		34,000,000.0
Monthwise Count:	7	

SITAPUR (46) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JAN-25	9	10,000,000.0
01-JAN-25	1	5,000,000.0
28-JAN-25	7	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
27-MAR-25	3	2,500,000.0
12-MAR-25	1	4,900,000.0
27-MAR-25	5	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2024-25 MAR-25 221501101 06 00 35

	Vr.No	Amount
27-MAR-25	4	2,500,000.0
12-MAR-25	2	8,990,000.0
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	

SITAPUR (46) 2025-26 MAY-25 221501101 06 00 35

Date	Vr.No	Amount
14-MAY-25	1	10,480,000.0
Month Total:		10,480,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
28-AUG-25	2	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 NOV-25 221501101 06 00 35

Date	Vr.No	Amount
22-NOV-25	2	7,359,000.0
22-NOV-25	4	5,144,000.0
22-NOV-25	5	7,426,000.0
Month Total:		19,929,000.0
Monthwise Count:	3	

SITAPUR (46) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
22-NOV-25	3	5,500,000.0
22-NOV-25	6	6,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2025-26 NOV-25 221502107 03 00 35

	Vr.No	Amount
22-NOV-25	1	19,800,000.0
26-NOV-25	7	5,000,000.0
Month Total:		36,800,000.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
19-DEC-25	2	9,967,000.0
19-DEC-25	1	15,977,000.0
Month Total:		25,944,000.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
21-JAN-26	5	4,968,000.0
Month Total:		4,968,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	5,000,000.0
12-JAN-26	2	10,000,000.0
21-JAN-26	4	9,987,000.0
12-JAN-26	3	10,000,000.0
Month Total:		34,987,000.0
Monthwise Count:	4	

SITAPUR (46) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
03-FEB-26	2	7,500,000.0
03-FEB-26	3	10,000,000.0
Month Total:		17,500,000.0
Monthwise Count:	2	

SITAPUR (46) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
03-FEB-26	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SITAPUR (46) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
13-MAR-26	2	4,679,000.0
31-MAR-26	12	10,000,000.0
30-MAR-26	8	5,000,000.0
30-MAR-26	9	5,000,000.0
25-MAR-26	5	20,000,000.0
17-MAR-26	4	4,898,000.0
17-MAR-26	3	4,733,000.0
30-MAR-26	11	7,500,000.0
30-MAR-26	10	5,000,000.0
30-MAR-26	7	5,000,000.0
Month Total:		71,810,000.0
Monthwise Count:	10	

SITAPUR (46) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	6	10,000,000.0
13-MAR-26	1	14,877,000.0
Month Total:		24,877,000.0
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
21-JUN-24	2	9,500,000.0
13-JUN-24	1	14,575,000.0
Month Total:		24,075,000.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2024-25 FEB-25 221501101 06 00 35

	Vr.No	Amount
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

Date	Vr.No	Amount
07-FEB-25	3	10,000,000.0
07-FEB-25	4	10,000,000.0
07-FEB-25	5	9,500,000.0
Month Total:		29,500,000.0
Monthwise Count:	3	

SONBHADRA (69) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
24-MAR-25	7	15,000,000.0
31-MAR-25	12	4,500,000.0
24-MAR-25	1	5,000,000.0
28-MAR-25	11	5,000,000.0
31-MAR-25	13	1,700,000.0
28-MAR-25	10	2,500,000.0
28-MAR-25	9	2,500,000.0
24-MAR-25	3	5,400,000.0
24-MAR-25	4	5,000,000.0
Month Total:		46,600,000.0
Monthwise Count:	9	

SONBHADRA (69) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
28-MAR-25	8	7,000,000.0
24-MAR-25	6	10,000,000.0
24-MAR-25	2	7,000,000.0
24-MAR-25	5	9,800,000.0
Month Total:		33,800,000.0
Monthwise Count:	4	

SONBHADRA (69) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
30-AUG-25	1	8,991,000.0
Month Total:		8,991,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
27-OCT-25	1	13,452,000.0
Month Total:		13,452,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
27-OCT-25	2	12,637,000.0
Month Total:		12,637,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
22-JAN-26	6	5,445,000.0
22-JAN-26	4	4,983,000.0
Month Total:		10,428,000.0
Monthwise Count:	2	

SONBHADRA (69) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
20-JAN-26	1	10,000,000.0
20-JAN-26	2	14,581,000.0
22-JAN-26	5	10,000,000.0
20-JAN-26	3	12,730,000.0
Month Total:		47,311,000.0
Monthwise Count:	4	

SONBHADRA (69) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	24	4,620,000.0
30-MAR-26	27	5,000,000.0
29-MAR-26	23	5,000,000.0
20-MAR-26	11	15,328,000.0
29-MAR-26	21	13,452,000.0
30-MAR-26	28	5,000,000.0
10-MAR-26	5	5,000,000.0
30-MAR-26	25	8,499,000.0
29-MAR-26	19	5,000,000.0
29-MAR-26	14	5,000,000.0
10-MAR-26	3	10,000,000.0
29-MAR-26	16	5,000,000.0
29-MAR-26	18	5,000,000.0
29-MAR-26	15	14,288,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SONBHADRA (69) 2025-26 MAR-26 221501101 06 00 35

	Vr.No	Amount
10-MAR-26	2	4,951,000.0
Month Total:		111,138,000.0
Monthwise Count:	15	

SONBHADRA (69) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	17	5,000,000.0
10-MAR-26	7	10,000,000.0
20-MAR-26	12	5,500,000.0
30-MAR-26	26	10,001,000.0
29-MAR-26	22	5,000,000.0
29-MAR-26	20	9,000,000.0
10-MAR-26	1	5,000,000.0
29-MAR-26	13	14,590,000.0
13-MAR-26	9	9,893,000.0
13-MAR-26	10	9,928,000.0
10-MAR-26	8	9,425,000.0
10-MAR-26	6	5,300,000.0
10-MAR-26	4	5,000,000.0
Month Total:		103,637,000.0
Monthwise Count:	13	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SRAVASTI (85) 2024-25 MAR-25 221502107 03 00 35

	Vr.No	Amount
04-MAR-25	1	3,143,000.0
30-MAR-25	3	10,000,000.0
Month Total:		13,143,000.0
Monthwise Count:	2	

SRAVASTI (85) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
21-AUG-25	2	97,036,000.0
20-AUG-25	1	10,111,000.0
Month Total:		107,147,000.0
Monthwise Count:	2	

SRAVASTI (85) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
16-JAN-26	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
02-FEB-26	2	9,396,000.0
Month Total:		9,396,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
02-FEB-26	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-26	1	5,000,000.0
30-MAR-26	2	10,000,000.0
30-MAR-26	3	5,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	3	

SULTANPUR (52) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
13-DEC-23	1	7,712,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2023-24 DEC-23 221502107 03 00 35

	Vr.No	Amount
Month Total:		7,712,000.0
Monthwise Count:	1	

SULTANPUR (52) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	2	8,600,000.0
Month Total:		8,600,000.0
Monthwise Count:	1	

SULTANPUR (52) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
19-JAN-24	3	4,800,000.0
18-JAN-24	1	4,500,000.0
Month Total:		9,300,000.0
Monthwise Count:	2	

SULTANPUR (52) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-24	6	9,700,000.0
26-MAR-24	2	9,700,000.0
05-MAR-24	1	8,000,000.0
30-MAR-24	3	9,700,000.0
30-MAR-24	5	5,000,000.0
Month Total:		42,100,000.0
Monthwise Count:	5	

SULTANPUR (52) 2023-24 MAR-24 221502107 03 00 35

Date	Vr.No	Amount
30-MAR-24	4	7,800,000.0
Month Total:		7,800,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
11-SEP-24	1	7,888,000.0
Month Total:		7,888,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-24	1	5,500,000.0
30-DEC-24	4	5,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2024-25 DEC-24 221501101 06 00 35

	Vr.No	Amount
Month Total:		11,000,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
30-DEC-24	2	10,200,000.0
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

Date	Vr.No	Amount
22-JAN-25	2	9,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
17-JAN-25	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
30-MAR-25	3	2,500,000.0
26-MAR-25	1	9,600,000.0
Month Total:		12,100,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
31-MAR-25	7	5,400,000.0
31-MAR-25	11	4,000,000.0
31-MAR-25	6	5,000,000.0
30-MAR-25	5	12,400,000.0
30-MAR-25	4	7,847,000.0
30-MAR-25	2	14,303,000.0
31-MAR-25	8	5,000,000.0
31-MAR-25	10	3,300,000.0
31-MAR-25	9	2,500,000.0
Month Total:		59,750,000.0
Monthwise Count:	9	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
08-JUL-25	1	10,135,000.0
Month Total:		10,135,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
07-AUG-25	1	10,324,000.0
Month Total:		10,324,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
29-SEP-25	1	14,623,000.0
Month Total:		14,623,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
14-OCT-25	1	13,719,000.0
Month Total:		13,719,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
18-DEC-25	1	14,977,000.0
Month Total:		14,977,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
14-JAN-26	1	8,649,000.0
Month Total:		8,649,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
14-JAN-26	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

SULTANPUR (52) 2025-26 FEB-26 221502107 03 00 35

	Vr.No	Amount
11-FEB-26	2	6,000,000.0
09-FEB-26	1	5,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	2	

SULTANPUR (52) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	6	10,000,000.0
27-MAR-26	7	5,287,000.0
24-MAR-26	2	5,000,000.0
30-MAR-26	10	5,000,000.0
30-MAR-26	9	5,000,000.0
Month Total:		30,287,000.0
Monthwise Count:	5	

SULTANPUR (52) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
07-MAR-26	1	5,000,000.0
30-MAR-26	8	10,119,000.0
27-MAR-26	3	15,975,000.0
27-MAR-26	4	5,000,000.0
27-MAR-26	5	10,000,000.0
Month Total:		46,094,000.0
Monthwise Count:	5	

UNNAO (44) 2014-15 NOV-14 221502193 04 02 35

Date	Vr.No	Amount
14-NOV-14	1	2,425,000.0
Month Total:		2,425,000.0
Monthwise Count:	1	

UNNAO (44) 2015-16 JUN-15 221502193 04 02 35

Date	Vr.No	Amount
26-JUN-15	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

UNNAO (44) 2021-22 DEC-21 221502107 03 00 35

Date	Vr.No	Amount
09-DEC-21	9	4,341,000.0
Month Total:		4,341,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2022-23 SEP-22 221501101 06 00 35

Date	Vr.No	Amount
26-SEP-22	6	10,142,000.0
Month Total:		10,142,000.0
Monthwise Count:	1	

UNNAO (44) 2022-23 SEP-22 221502107 03 00 35

Date	Vr.No	Amount
26-SEP-22	4	6,944,000.0
Month Total:		6,944,000.0
Monthwise Count:	1	

UNNAO (44) 2022-23 DEC-22 221501101 06 00 35

Date	Vr.No	Amount
02-DEC-22	2	4,000,000.0
02-DEC-22	1	3,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

UNNAO (44) 2022-23 MAR-23 221501101 06 00 35

Date	Vr.No	Amount
23-MAR-23	6	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 NOV-23 221502107 03 00 35

Date	Vr.No	Amount
17-NOV-23	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 DEC-23 221502107 03 00 35

Date	Vr.No	Amount
02-DEC-23	2	4,600,000.0
02-DEC-23	1	5,000,000.0
Month Total:		9,600,000.0
Monthwise Count:	2	

UNNAO (44) 2023-24 JAN-24 221501101 06 00 35

Date	Vr.No	Amount
19-JAN-24	3	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2023-24 JAN-24 221502107 03 00 35

Date	Vr.No	Amount
03-JAN-24	1	3,000,000.0
03-JAN-24	2	5,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

UNNAO (44) 2023-24 FEB-24 221501101 06 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
26-FEB-24	1	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 MAR-24 221501101 06 00 35

Date	Vr.No	Amount
21-MAR-24	1	8,973.0
21-MAR-24	2	3,600,000.0
23-MAR-24	7	11,200,000.0
31-MAR-24	12	9,800,000.0
31-MAR-24	11	11,850,000.0
Month Total:		36,458,973.0
Monthwise Count:	5	

UNNAO (44) 2024-25 AUG-24 221502107 03 00 35

Date	Vr.No	Amount
30-AUG-24	2	13,900,000.0
12-AUG-24	1	14,868,000.0
Month Total:		28,768,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 SEP-24 221501101 06 00 35

Date	Vr.No	Amount
02-SEP-24	1	9,923,000.0
Month Total:		9,923,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 SEP-24 221502107 03 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 SEP-24 221502107 03 00 35

	Vr.No	Amount
04-SEP-24	2	15,007,000.0
20-SEP-24	3	14,684,000.0
Month Total:		29,691,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 OCT-24 221501101 06 00 35

Date	Vr.No	Amount
03-OCT-24	1	9,694,000.0
Month Total:		9,694,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 DEC-24 221501101 06 00 35

Date	Vr.No	Amount
30-DEC-24	7	5,000,000.0
21-DEC-24	4	6,000,000.0
Month Total:		11,000,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 DEC-24 221502107 03 00 35

Date	Vr.No	Amount
21-DEC-24	1	10,000,000.0
30-DEC-24	6	3,500,000.0
21-DEC-24	2	7,000,000.0
30-DEC-24	5	7,000,000.0
Month Total:		27,500,000.0
Monthwise Count:	4	

UNNAO (44) 2024-25 JAN-25 221501101 06 00 35

Date	Vr.No	Amount
09-JAN-25	2	5,600,000.0
30-JAN-25	6	14,992,000.0
Month Total:		20,592,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 JAN-25 221502107 03 00 35

Date	Vr.No	Amount
30-JAN-25	4	14,894,000.0
09-JAN-25	1	7,000,000.0
30-JAN-25	5	14,936,000.0
09-JAN-25	3	14,742,000.0
Month Total:		51,572,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2024-25 FEB-25 221501101 06 00 35

Date	Vr.No	Amount
28-FEB-25	1	6,700,000.0
Month Total:		6,700,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 FEB-25 221502107 03 00 35

Date	Vr.No	Amount
28-FEB-25	3	5,000,000.0
28-FEB-25	2	14,354,000.0
Month Total:		19,354,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 MAR-25 221501101 06 00 35

Date	Vr.No	Amount
31-MAR-25	14	2,000,000.0
30-MAR-25	9	2,500,000.0
30-MAR-25	6	5,000,000.0
30-MAR-25	7	6,508,000.0
31-MAR-25	16	2,000,000.0
30-MAR-25	11	2,500,000.0
30-MAR-25	12	5,000,000.0
31-MAR-25	18	2,000,000.0
30-MAR-25	5	5,000,000.0
30-MAR-25	8	2,500,000.0
30-MAR-25	10	5,000,000.0
Month Total:		40,008,000.0
Monthwise Count:	11	

UNNAO (44) 2024-25 MAR-25 221502107 03 00 35

Date	Vr.No	Amount
11-MAR-25	1	13,024,000.0
18-MAR-25	4	10,000,000.0
31-MAR-25	17	2,500,000.0
31-MAR-25	19	14,834,000.0
11-MAR-25	2	14,894,000.0
30-MAR-25	13	10,000,000.0
31-MAR-25	15	2,500,000.0
31-MAR-25	20	9,227,000.0
18-MAR-25	3	7,000,000.0
Month Total:		83,979,000.0
Monthwise Count:	9	

UNNAO (44) 2025-26 JUN-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 JUN-25 221501101 06 00 35

Date	Vr.No	Amount
28-JUN-25	2	9,906,000.0
28-JUN-25	1	4,570,200.0
Month Total:		14,476,200.0
Monthwise Count:	2	

UNNAO (44) 2025-26 JUN-25 221502107 03 00 35

Date	Vr.No	Amount
28-JUN-25	3	14,551,000.0
Month Total:		14,551,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 JUL-25 221502107 03 00 35

Date	Vr.No	Amount
17-JUL-25	3	10,035,000.0
04-JUL-25	1	11,048,000.0
10-JUL-25	2	9,867,000.0
Month Total:		30,950,000.0
Monthwise Count:	3	

UNNAO (44) 2025-26 AUG-25 221501101 06 00 35

Date	Vr.No	Amount
19-AUG-25	1	5,012,000.0
Month Total:		5,012,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 AUG-25 221502107 03 00 35

Date	Vr.No	Amount
19-AUG-25	2	13,080,000.0
19-AUG-25	3	13,000,000.0
Month Total:		26,080,000.0
Monthwise Count:	2	

UNNAO (44) 2025-26 SEP-25 221501101 06 00 35

Date	Vr.No	Amount
24-SEP-25	2	5,198,000.0
Month Total:		5,198,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 SEP-25 221502107 03 00 35

Date	Vr.No	Amount
19-SEP-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 SEP-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 OCT-25 221501101 06 00 35

Date	Vr.No	Amount
04-OCT-25	1	9,734,000.0
Month Total:		9,734,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 OCT-25 221502107 03 00 35

Date	Vr.No	Amount
17-OCT-25	2	12,841,000.0
Month Total:		12,841,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 NOV-25 221502107 03 00 35

Date	Vr.No	Amount
27-NOV-25	1	6,500,000.0
27-NOV-25	2	10,000,000.0
Month Total:		16,500,000.0
Monthwise Count:	2	

UNNAO (44) 2025-26 DEC-25 221501101 06 00 35

Date	Vr.No	Amount
17-DEC-25	3	8,230,000.0
Month Total:		8,230,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 DEC-25 221502107 03 00 35

Date	Vr.No	Amount
10-DEC-25	1	10,000,000.0
11-DEC-25	2	6,000,000.0
Month Total:		16,000,000.0
Monthwise Count:	2	

UNNAO (44) 2025-26 JAN-26 221501101 06 00 35

Date	Vr.No	Amount
07-JAN-26	3	5,000,000.0
14-JAN-26	6	17,823,000.0
22-JAN-26	7	17,850,000.0
31-JAN-26	8	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 JAN-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		45,673,000.0
Monthwise Count:	4	

UNNAO (44) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
31-JAN-26	9	2,500,000.0
14-JAN-26	5	10,000,000.0
07-JAN-26	2	13,084,000.0
01-JAN-26	1	10,000,000.0
09-JAN-26	4	5,000,000.0
Month Total:		40,584,000.0
Monthwise Count:	5	

UNNAO (44) 2025-26 FEB-26 221501101 06 00 35

Date	Vr.No	Amount
25-FEB-26	12	10,000,000.0
07-FEB-26	4	5,591,000.0
18-FEB-26	10	5,000,000.0
23-FEB-26	11	5,000,000.0
18-FEB-26	9	5,000,000.0
07-FEB-26	3	5,000,000.0
12-FEB-26	7	4,911,000.0
07-FEB-26	2	5,000,000.0
Month Total:		45,502,000.0
Monthwise Count:	8	

UNNAO (44) 2025-26 FEB-26 221502107 03 00 35

Date	Vr.No	Amount
07-FEB-26	1	8,698,000.0
28-FEB-26	13	10,000,000.0
12-FEB-26	8	10,000,000.0
11-FEB-26	5	7,896,000.0
11-FEB-26	6	10,000,000.0
Month Total:		46,594,000.0
Monthwise Count:	5	

UNNAO (44) 2025-26 MAR-26 221501101 06 00 35

Date	Vr.No	Amount
27-MAR-26	6	5,049,000.0
30-MAR-26	11	10,000,000.0
29-MAR-26	9	10,000,000.0
27-MAR-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2025-26 MAR-26 221501101 06 00 35

		Vr.No	Amount
	27-MAR-26	1	5,089,000.0
	31-MAR-26	12	5,000,000.0
	27-MAR-26	5	10,000,000.0
	31-MAR-26	14	5,000,000.0
	27-MAR-26	3	5,000,000.0
	27-MAR-26	4	5,000,000.0
Month Total:			65,138,000.0
Monthwise Count:		10	

UNNAO (44) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	28-MAR-26	7	5,000,000.0
	29-MAR-26	10	10,000,000.0
	31-MAR-26	13	10,071,000.0
	28-MAR-26	8	10,016,000.0
Month Total:			35,087,000.0
Monthwise Count:		4	

VARANASI (27) 2024-25 FEB-25 221502107 03 00 35

	Date	Vr.No	Amount
	18-FEB-25	3	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 NOV-25 221502107 03 00 35

	Date	Vr.No	Amount
	11-NOV-25	1	5,548,000.0
Month Total:			5,548,000.0
Monthwise Count:		1	

VARANASI (27) 2025-26 MAR-26 221501101 06 00 35

	Date	Vr.No	Amount
	31-MAR-26	4	5,000,000.0
	31-MAR-26	1	12,500,000.0
Month Total:			17,500,000.0
Monthwise Count:		2	

VARANASI (27) 2025-26 MAR-26 221502107 03 00 35

	Date	Vr.No	Amount
	31-MAR-26	5	6,000,000.0
	31-MAR-26	2	20,000,000.0
	31-MAR-26	3	20,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2215	Water Supply and Sanitation

VARANASI (27) 2025-26 MAR-26 221502107 03 00 35

				Vr.No	Amount
		Month Total:			46,000,000.0
		Monthwise Count:		3	
Head Total:	55979579337.0		Headwise Count:	4641	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2005-06	MAR-06	221780191 12 01 20

Date	Vr.No	Amount
20-MAR-06	10	126,000.0
Month Total:		126,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2013-14	MAR-14	221703193 04 01 35

Date	Vr.No	Amount
04-MAR-14	2	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	OCT-24	221780192 07 00 35

Date	Vr.No	Amount
09-OCT-24	6	1,995,000.0
Month Total:		1,995,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	DEC-24	221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	221780192 07 00 35

Date	Vr.No	Amount
18-MAR-25	7	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2024-25	MAR-25	221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	18	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AGRA (08) 2025-26 OCT-25 221780193 07 00 35

Date	Vr.No	Amount
18-OCT-25	1	2,538,000.0
Month Total:		2,538,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
04-NOV-25	1	2,469,000.0
Month Total:		2,469,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
24-DEC-25	1	1,986,000.0
Month Total:		1,986,000.0
Monthwise Count:	1	

AGRA (08) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	9	2,000,000.0
31-MAR-26	10	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

ALIGARH (06) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
09-OCT-24	1	2,779,000.0
Month Total:		2,779,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
19-FEB-25	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
05-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

ALIGARH (06) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ALIGARH (06) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
06-MAR-25	3	2,500,000.0
06-MAR-25	4	2,000,000.0
29-MAR-25	5	2,400,000.0
Month Total:		6,900,000.0
Monthwise Count:	3	

ALIGARH (06) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
05-MAR-25	2	14,554,400.0
Month Total:		14,554,400.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
07-FEB-26	2	3,735,000.0
07-FEB-26	1	2,500,000.0
Month Total:		6,235,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	4	2,504,000.0
30-MAR-26	1	13,911,000.0
Month Total:		16,415,000.0
Monthwise Count:	2	

ALIGARH (06) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	3	2,272,000.0
30-MAR-26	2	2,060,000.0
Month Total:		4,332,000.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-23	1	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
27-JUL-23	1	3,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AMBEDKAR NAGAR (74) 2023-24 JUL-23 221780193 07 00 35

	Vr.No	Amount
Month Total:		3,200,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
29-FEB-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-25	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
19-JUN-25	1	3,199,000.0
Month Total:		3,199,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 JUL-25 221780193 07 00 35

Date	Vr.No	Amount
28-JUL-25	1	1,478,000.0
Month Total:		1,478,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
30-MAR-26	2	9,147,000.0
Month Total:		9,147,000.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

Date	Vr.No	Amount
28-FEB-05	B4	52,060.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AURAIYA (81) 2004-05 FEB-05 221780191 95 01 20

	Vr.No	Amount
Month Total:		52,060.0
Monthwise Count:	1	

AURAIYA (81) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B1	65,000.0
Month Total:		65,000.0
Monthwise Count:	1	

AURAIYA (81) 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	

AURAIYA (81) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
06-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-26	1	1,460,000.0
29-MAR-26	2	2,203,000.0
Month Total:		3,663,000.0
Monthwise Count:	2	

AZAMGARH (34) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	8	321,252.0
Month Total:		321,252.0
Monthwise Count:	1	

AZAMGARH (34) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
20-MAR-14	46	128,808.0
20-MAR-14	45	45,616.0
01-MAR-14	1	618,000.0
Month Total:		792,424.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

AZAMGARH (34) 2015-16 OCT-15 221780193 04 01 35

Date	Vr.No	Amount
26-OCT-15	9	110,000.0
27-OCT-15	10	1,932,787.0
Month Total:		2,042,787.0
Monthwise Count:	2	

AZAMGARH (34) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	19	2,500,000.0
30-MAR-24	20	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

AZAMGARH (34) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-24	15	750,000.0
27-MAR-24	16	3,000,000.0
15-MAR-24	8	1,500,000.0
27-MAR-24	14	1,200,000.0
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
30-JAN-25	5	2,000,000.0
21-JAN-25	3	1,800,000.0
Month Total:		5,348,000.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	11	3,088,000.0
29-MAR-25	14	4,000,000.0
28-MAR-25	12	2,500,000.0
31-MAR-25	15	3,200,000.0
29-MAR-25	13	1,900,000.0
Month Total:		14,688,000.0
Monthwise Count:	5	

AZAMGARH (34) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
07-AUG-25	2	1,903,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

AZAMGARH (34) 2025-26 AUG-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		1,903,000.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,500,000.0
30-MAR-26	6	2,910,000.0
Month Total:		5,410,000.0
Monthwise Count:	2	

BADAUN (13) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
23-MAR-04	21	52,150.0
23-MAR-04	6	213,110.0
23-MAR-04	16	36,040.0
23-MAR-04	14	84,590.0
23-MAR-04	5	222,850.0
23-MAR-04	4	139,070.0
23-MAR-04	1	937,500.0
23-MAR-04	7	65,480.0
23-MAR-04	12	45,080.0
23-MAR-04	20	75,760.0
23-MAR-04	15	61,480.0
23-MAR-04	10	88,790.0
23-MAR-04	2	359,410.0
23-MAR-04	19	99,200.0
23-MAR-04	22	27,510.0
23-MAR-04	9	44,400.0
23-MAR-04	11	68,200.0
23-MAR-04	3	460,600.0
23-MAR-04	13	40,390.0
29-MAR-04	23	27,200.0
23-MAR-04	8	40,650.0
23-MAR-04	17	65,740.0
23-MAR-04	18	31,350.0
Month Total:		3,286,550.0
Monthwise Count:	23	

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-05	1	222,850.0
31-MAR-05	31	84,590.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	35	52,150.0
31-MAR-05	24	460,600.0
21-MAR-05	15	36,040.0
15-MAR-05	9	359,410.0
31-MAR-05	30	44,400.0
31-MAR-05	42	99,200.0
12-MAR-05	5	65,740.0
31-MAR-05	25	359,410.0
31-MAR-05	27	65,480.0
31-MAR-05	39	45,080.0
21-MAR-05	14	65,480.0
31-MAR-05	33	75,760.0
31-MAR-05	32	31,350.0
14-MAR-05	8	937,500.0
31-MAR-05	45	61,480.0
31-MAR-05	36	36,040.0
21-MAR-05	17	75,760.0
12-MAR-05	7	31,350.0
18-MAR-05	13	27,510.0
31-MAR-05	46	40,390.0
12-MAR-05	6	99,200.0
31-MAR-05	43	40,390.0
31-MAR-05	22	213,110.0
31-MAR-05	34	65,740.0
31-MAR-05	29	40,650.0
31-MAR-05	41	88,790.0
31-MAR-05	21	222,850.0
16-MAR-05	11	460,600.0
07-MAR-05	2	44,400.0
07-MAR-05	3	40,650.0
31-MAR-05	37	61,480.0
16-MAR-05	10	213,110.0
23-MAR-05	18	88,790.0
31-MAR-05	26	937,500.0
30-MAR-05	19	84,590.0
18-MAR-05	12	52,150.0
21-MAR-05	16	45,080.0
31-MAR-05	40	68,200.0
31-MAR-05	44	27,510.0
31-MAR-05	28	68,200.0
11-MAR-05	4	139,070.0
31-MAR-05	38	27,200.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	23	139,070.0
31-MAR-05	20	27,200.0
Month Total:		6,573,100.0
Monthwise Count:	46	

BADAUN (13) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
18-MAR-06	1	122,000.0
Month Total:		122,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 JUN-07 221780191 12 01 20

Date	Vr.No	Amount
25-JUN-07	4	93,000.0
25-JUN-07	3	303,000.0
30-JUN-07	12	101,000.0
30-JUN-07	14	203,000.0
30-JUN-07	15	272,000.0
25-JUN-07	9	134,000.0
25-JUN-07	8	157,000.0
25-JUN-07	6	891,000.0
25-JUN-07	5	126,000.0
30-JUN-07	10	1,714,000.0
30-JUN-07	11	468,000.0
25-JUN-07	7	248,000.0
30-JUN-07	13	265,000.0
Month Total:		4,975,000.0
Monthwise Count:	13	

BADAUN (13) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
12-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
21-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-14	4	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	1	3,250,000.0
24-MAR-14	8	1,500,000.0
24-MAR-14	9	4,050,000.0
24-MAR-14	6	1,000,000.0
07-MAR-14	2	4,900,000.0
24-MAR-14	7	2,450,000.0
Month Total:		17,150,000.0
Monthwise Count:	6	

BADAUN (13) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
12-MAR-14	3	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BADAUN (13) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
19-MAR-14	5	2,690,000.0
Month Total:		2,690,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 OCT-14 221703193 04 01 35

Date	Vr.No	Amount
14-OCT-14	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
26-DEC-14	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	2	1,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2014-15 DEC-14 221703193 04 01 35

	Vr.No	Amount
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-15	1	2,691,000.0
Month Total:		2,691,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 FEB-15 221703192 04 01 35

Date	Vr.No	Amount
25-FEB-15	4	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
26-FEB-15	5	2,450,000.0
03-FEB-15	1	3,750,000.0
26-FEB-15	6	4,000,000.0
Month Total:		10,200,000.0
Monthwise Count:	3	

BADAUN (13) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
19-MAR-15	2	2,575,500.0
Month Total:		2,575,500.0
Monthwise Count:	1	

BADAUN (13) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-15	22	3,400,000.0
27-MAR-15	3	1,250,000.0
Month Total:		4,650,000.0
Monthwise Count:	2	

BADAUN (13) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2015-16 JUL-15 221780192 04 01 35

Date	Vr.No	Amount
30-JUL-15	2	5,500,000.0
04-JUL-15	1	2,149,000.0
Month Total:		7,649,000.0
Monthwise Count:	2	

BADAUN (13) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	12	5,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
02-JUN-16	1	1,981,000.0
Month Total:		1,981,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 AUG-16 221780192 04 01 35

Date	Vr.No	Amount
27-AUG-16	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 NOV-16 221780192 04 01 35

Date	Vr.No	Amount
26-NOV-16	14	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BADAUN (13) 2016-17 MAR-17 221780192 04 01 35

Date	Vr.No	Amount
28-MAR-17	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

BADAUN (13) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-18	47	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

BADAUN (13) 2018-19 MAR-19 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
08-MAR-19	8	6,411,000.0
Month Total:		6,411,000.0
Monthwise Count:	1	

BADAUN (13) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
26-FEB-20	1	4,830,500.0
Month Total:		4,830,500.0
Monthwise Count:	1	

BADAUN (13) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
03-MAR-20	1	3,222,000.0
Month Total:		3,222,000.0
Monthwise Count:	1	

BADAUN (13) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-20	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BADAUN (13) 2021-22 DEC-21 221780192 07 00 35

Date	Vr.No	Amount
23-DEC-21	1	4,830,500.0
Month Total:		4,830,500.0
Monthwise Count:	1	

BADAUN (13) 2021-22 DEC-21 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-21	2	997,000.0
Month Total:		997,000.0
Monthwise Count:	1	

BADAUN (13) 2022-23 MAR-23 221705800 09 00 35

Date	Vr.No	Amount
31-MAR-23	1	1,336,000.0
Month Total:		1,336,000.0
Monthwise Count:	1	

BADAUN (13) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BADAUN (13) 2023-24 MAR-24 221780193 07 00 35

	Vr.No	Amount
15-MAR-24	1	1,500,000.0
15-MAR-24	2	750,000.0
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
01-JAN-25	1	1,500,000.0
27-JAN-25	2	2,500,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

BADAUN (13) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-25	1	1,495,000.0
29-MAR-25	2	997,000.0
Month Total:		2,492,000.0
Monthwise Count:	2	

BADAUN (13) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BADAUN (13) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-26	1	2,500,000.0
30-MAR-26	4	4,486,000.0
30-MAR-26	5	1,932,000.0
30-MAR-26	3	1,628,000.0
Month Total:		10,546,000.0
Monthwise Count:	4	

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2002-03 JAN-03 221780191 95 01 20

Date	Vr.No	Amount
08-JAN-03	3	2,042,000.0
08-JAN-03	2	766,400.0
Month Total:		2,808,400.0
Monthwise Count:	2	

BAGPAT (83) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
08-MAR-04	2	149,620.0
11-MAR-04	7	763,910.0
11-MAR-04	8	217,120.0
08-MAR-04	1	69,750.0
Month Total:		1,200,400.0
Monthwise Count:	4	

BAGPAT (83) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
11-MAR-05	8	217,120.0
03-MAR-05	4	149,620.0
11-MAR-05	20	118,760.0
11-MAR-05	17	149,620.0
11-MAR-05	18	217,120.0
03-MAR-05	2	69,750.0
11-MAR-05	16	763,910.0
11-MAR-05	13	69,750.0
Month Total:		1,755,650.0
Monthwise Count:	8	

BAGPAT (83) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
21-MAR-06	4	1,651,000.0
21-MAR-06	5	380,000.0
18-MAR-06	1	166,000.0
Month Total:		2,197,000.0
Monthwise Count:	3	

BAGPAT (83) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
31-MAR-09	1	94,150,000.0
Month Total:		94,150,000.0
Monthwise Count:	1	

BAGPAT (83) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-14	11	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
18-NOV-14	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAGPAT (83) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
04-DEC-14	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

Date	Vr.No	Amount
31-MAR-15	11	600,000.0
31-MAR-15	10	400,000.0
30-MAR-15	7	800,000.0
Month Total:		1,800,000.0
Monthwise Count:	3	

BAGPAT (83) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
11-AUG-15	2	2,800,000.0
Month Total:		2,800,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	1	1,500,000.0
05-FEB-24	2	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

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAGPAT (83) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
01-NOV-25	1	1,926,000.0
Month Total:		1,926,000.0
Monthwise Count:	1	

BAGPAT (83) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-26	3	2,154,000.0
28-FEB-26	4	1,499,000.0
12-FEB-26	2	2,500,000.0
05-FEB-26	1	2,500,000.0
Month Total:		8,653,000.0
Monthwise Count:	4	

BAGPAT (83) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	1,469,000.0
31-MAR-26	5	2,252,000.0
31-MAR-26	4	4,609,000.0
13-MAR-26	1	2,500,000.0
30-MAR-26	3	1,320,000.0
Month Total:		12,150,000.0
Monthwise Count:	5	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

BAHRAICH (51) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
03-JAN-15	1	1,617,923.0
Month Total:		1,617,923.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
28-FEB-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
16-MAR-15	1	485,455.0
Month Total:		485,455.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-15	3	4,200,000.0
Month Total:		4,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2014-15 MAR-15 221780192 04 01 35

	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

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

Date	Vr.No	Amount
15-JUL-15	1	1,750,000.0
Month Total:		1,750,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 SEP-15 221780192 04 01 35

Date	Vr.No	Amount
24-SEP-15	1	4,651,000.0
Month Total:		4,651,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	3	4,887,000.0
Month Total:		4,887,000.0
Monthwise Count:	1	

BAHRAICH (51) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

BAHRAICH (51) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAHRAICH (51) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAHRAICH (51) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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	

BAHRAICH (51) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
23-FEB-26	1	2,487,000.0
Month Total:		2,487,000.0
Monthwise Count:	1	

BAHRAICH (51) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
28-JUN-24	2	2,244,000.0
Month Total:		2,244,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 JUL-24 221780193 07 00 35

Date	Vr.No	Amount
25-JUL-24	3	6,364,000.0
25-JUL-24	2	2,398,000.0
Month Total:		8,762,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
21-FEB-25	2	2,500,000.0
21-FEB-25	4	5,180,000.0
07-FEB-25	1	2,000,000.0
21-FEB-25	3	2,000,000.0
Month Total:		11,680,000.0
Monthwise Count:	4	

BALLIA (31) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-25	2	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

BALLIA (31) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	7	4,800,000.0
30-MAR-25	8	1,980,000.0
25-MAR-25	3	9,200,000.0
31-MAR-25	9	4,500,000.0
27-MAR-25	5	2,600,000.0
12-MAR-25	1	1,700,000.0
27-MAR-25	4	1,500,000.0
27-MAR-25	6	2,000,000.0
Month Total:		28,280,000.0
Monthwise Count:	8	

BALLIA (31) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
25-AUG-25	1	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
30-DEC-25	2	2,552,000.0
11-DEC-25	1	3,175,000.0
Month Total:		5,727,000.0
Monthwise Count:	2	

BALLIA (31) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALLIA (31) 2025-26 FEB-26 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
26-MAR-26	1	2,902,000.0
Month Total:		2,902,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	3	2,493,000.0
31-MAR-26	4	2,500,000.0
26-MAR-26	2	2,000,000.0
Month Total:		6,993,000.0
Monthwise Count:	3	

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
19-MAR-04	1	81,190.0
31-MAR-04	4	214,920.0
19-MAR-04	3	810,750.0
Month Total:		1,167,320.0
Monthwise Count:	4	

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	7	81,190.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	5	810,750.0
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
29-MAR-05	1	810,750.0
29-MAR-05	4	60,460.0
Month Total:		2,334,640.0
Monthwise Count:	8	

BALRAMPUR (79) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
13-MAR-06	4	445,000.0
03-MAR-06	3	227,000.0
03-MAR-06	2	139,000.0
03-MAR-06	1	1,658,000.0
Month Total:		2,469,000.0
Monthwise Count:	4	

BALRAMPUR (79) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
31-OCT-06	1	1,658,000.0
Month Total:		1,658,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	30,975,000.0
31-JAN-09	2	30,975,000.0
Month Total:		61,950,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-17	1	8,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
Month Total:		8,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2017-18 FEB-18 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-18	1	19,625,000.0
Month Total:		19,625,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	9	19,625,000.0
Month Total:		19,625,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
19-DEC-24	2	1,500,000.0
19-DEC-24	1	5,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,900,000.0
Month Total:		2,900,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	8,500,000.0
30-MAR-25	3	4,200,000.0
Month Total:		12,700,000.0
Monthwise Count:	2	

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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BALRAMPUR (79) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
16-JUN-25	1	4,970,000.0
Month Total:		4,970,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
10-DEC-25	1	2,859,000.0
Month Total:		2,859,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
11-FEB-26	1	2,270,000.0
24-FEB-26	2	2,500,000.0
Month Total:		4,770,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
30-MAR-26	3	14,267,000.0
Month Total:		14,267,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-26	2	2,726,000.0
23-MAR-26	1	1,998,000.0
Month Total:		4,724,000.0
Monthwise Count:	2	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-14	5	1,000,000.0
27-MAR-14	2	4,250,000.0
15-MAR-14	1	4,250,000.0
Month Total:		9,500,000.0
Monthwise Count:	3	

BANDA (26) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
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
Month Total:		1,200,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
10-JUN-15	1	4,328,000.0
Month Total:		4,328,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
19-JAN-16	1	1,721,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2015-16 JAN-16 221780193 04 01 35

	Vr.No	Amount
Month Total:		1,721,000.0
Monthwise Count:	1	

BANDA (26) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	4,428,000.0
Month Total:		4,428,000.0
Monthwise Count:	1	

BANDA (26) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
17-DEC-16	4	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BANDA (26) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
14-OCT-17	1	13,200,000.0
Month Total:		13,200,000.0
Monthwise Count:	1	

BANDA (26) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
07-MAR-18	1	1,721,000.0
Month Total:		1,721,000.0
Monthwise Count:	1	

BANDA (26) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-19	3	2,000,000.0
12-DEC-19	2	3,966,000.0
12-DEC-19	1	2,000,000.0
Month Total:		7,966,000.0
Monthwise Count:	3	

BANDA (26) 2020-21 OCT-20 221780193 07 00 35

Date	Vr.No	Amount
26-OCT-20	1	13,200,000.0
Month Total:		13,200,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 JAN-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
20-JAN-25	1	2,500,000.0
21-JAN-25	2	2,700,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

BANDA (26) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BANDA (26) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
30-DEC-25	1	2,838,000.0
Month Total:		2,838,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
29-JAN-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
13-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
03-FEB-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 FEB-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BANDA (26) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
03-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-26	3	969,000.0
Month Total:		969,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
30-MAR-26	6	993,000.0
26-MAR-26	1	7,126,000.0
30-MAR-26	5	10,070,000.0
Month Total:		18,189,000.0
Monthwise Count:	3	

BANDA (26) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	4	4,569,000.0
26-MAR-26	2	2,799,000.0
Month Total:		7,368,000.0
Monthwise Count:	2	

BARABANKY (54) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	1	2,200,000.0
30-MAR-24	2	300,000.0
Month Total:		2,500,000.0
Monthwise Count:	2	

BARABANKY (54) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	4	1,000,000.0
28-MAR-25	2	2,500,000.0
21-MAR-25	1	2,000,000.0
31-MAR-25	3	1,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	4	

BARABANKY (54) 2025-26 MAR-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BARABANKY (54) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	1	2,378,000.0
28-MAR-26	2	1,999,000.0
31-MAR-26	4	1,978,000.0
30-MAR-26	3	2,000,000.0
Month Total:		8,355,000.0
Monthwise Count:	4	

BAREILLY (11) 2016-17 MAR-17 221780191 04 01 35

Date	Vr.No	Amount
07-MAR-17	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	15	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
06-NOV-18	3	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2018-19 NOV-18 221780193 07 00 35

Date	Vr.No	Amount
06-NOV-18	1	2,000,000.0
06-NOV-18	2	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

BAREILLY (11) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
27-FEB-19	4	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2019-20 AUG-19 221705800 09 00 35

Date	Vr.No	Amount
16-AUG-19	3	2,958,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2019-20 AUG-19 221705800 09 00 35

	Vr.No	Amount
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	15	2,507,700.0
30-MAR-21	18	835,900.0
30-MAR-21	16	835,900.0
30-MAR-21	19	4,179,500.0
30-MAR-21	17	835,900.0
31-MAR-21	20	1,400,000.0
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	2	1,512,500.0
18-NOV-21	1	1,170,500.0
Month Total:		2,683,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
15-SEP-22	11	5,347,400.0
15-SEP-22	12	1,568,100.0
Month Total:		6,915,500.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
22-NOV-22	4	611,000.0
Month Total:		611,000.0
Monthwise Count:	1	

BAREILLY (11) 2022-23 DEC-22 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2022-23 DEC-22 221780193 07 00 35

	Vr.No	Amount
31-DEC-22	6	600,000.0
01-DEC-22	1	673,000.0
Month Total:		1,273,000.0
Monthwise Count:	2	

BAREILLY (11) 2022-23 JAN-23 221780193 07 00 35

Date	Vr.No	Amount
16-JAN-23	1	1,170,500.0
Month Total:		1,170,500.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
12-JUL-23	2	4,195,300.0
Month Total:		4,195,300.0
Monthwise Count:	1	

BAREILLY (11) 2023-24 JAN-24 221780193 07 00 35

Date	Vr.No	Amount
04-JAN-24	1	2,400,000.0
20-JAN-24	2	800,000.0
Month Total:		3,200,000.0
Monthwise Count:	2	

BAREILLY (11) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
01-FEB-24	2	2,500,000.0
07-FEB-24	4	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

BAREILLY (11) 2023-24 FEB-24 221780193 07 00 35

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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2024-25 MAY-24 221780192 07 00 35

	Vr.No	Amount
Month Total:		2,487,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
15-JUN-24	8	1,315,000.0
18-JUN-24	10	1,350,000.0
Month Total:		2,665,000.0
Monthwise Count:	2	

BAREILLY (11) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
29-NOV-24	1	3,036,600.0
Month Total:		3,036,600.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
26-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
28-JAN-25	3	2,432,000.0
Month Total:		2,432,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
03-FEB-25	1	2,503,000.0
Month Total:		2,503,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
03-FEB-25	2	17,542,400.0
Month Total:		17,542,400.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2024-25 MAR-25 221780192 07 00 35

	Vr.No	Amount
31-MAR-25	17	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-25	9	4,800,000.0
Month Total:		4,800,000.0
Monthwise Count:	1	

BAREILLY (11) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
05-MAR-25	1	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 SEP-25 221780193 07 00 35

Date	Vr.No	Amount
09-SEP-25	1	2,414,000.0
Month Total:		2,414,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
03-NOV-25	1	2,409,000.0
Month Total:		2,409,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-26	3	2,500,000.0
20-JAN-26	1	2,500,000.0
23-JAN-26	2	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
05-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BAREILLY (11) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-26	7	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-26	14	14,994,000.0
Month Total:		14,994,000.0
Monthwise Count:	1	

BAREILLY (11) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	18	940,000.0
31-MAR-26	17	2,080,000.0
Month Total:		3,020,000.0
Monthwise Count:	2	

BASTI (33) 2014-15 AUG-14 221703193 04 01 35

Date	Vr.No	Amount
25-AUG-14	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 AUG-14 221780193 04 01 35

Date	Vr.No	Amount
25-AUG-14	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
29-NOV-14	4	1,650,000.0
Month Total:		1,650,000.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
21-MAR-15	3	3,177,500.0
Month Total:		3,177,500.0
Monthwise Count:	1	

BASTI (33) 2014-15 MAR-15 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	7	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

BASTI (33) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
12-JUN-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

BASTI (33) 2015-16 NOV-15 221780192 04 01 35

Date	Vr.No	Amount
16-NOV-15	1	1,234,000.0
Month Total:		1,234,000.0
Monthwise Count:	1	

BASTI (33) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	5	2,747,000.0
Month Total:		2,747,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 JUN-16 221780192 04 01 35

Date	Vr.No	Amount
08-JUN-16	1	3,979,000.0
Month Total:		3,979,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
16-JUN-16	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

BASTI (33) 2016-17 FEB-17 221780192 07 00 35

Date	Vr.No	Amount
21-FEB-17	2	16,300,000.0
Month Total:		16,300,000.0
Monthwise Count:	1	

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2017-18 MAR-18 221780192 07 00 35

		Vr.No	Amount
	30-MAR-18	2	16,305,000.0
Month Total:			16,305,000.0
Monthwise Count:		1	

BASTI (33) 2018-19 MAR-19 221780193 07 00 35

	Date	Vr.No	Amount
	08-MAR-19	1	4,008,000.0
Month Total:			4,008,000.0
Monthwise Count:		1	

BASTI (33) 2019-20 MAR-20 221780192 07 00 35

	Date	Vr.No	Amount
	27-MAR-20	1	9,030,000.0
Month Total:			9,030,000.0
Monthwise Count:		1	

BASTI (33) 2022-23 MAR-23 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-23	4	600,000.0
	21-MAR-23	2	596,000.0
	29-MAR-23	3	600,000.0
	06-MAR-23	1	600,000.0
Month Total:			2,396,000.0
Monthwise Count:		4	

BASTI (33) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	05-MAR-24	2	2,000,000.0
	30-MAR-24	4	750,000.0
	05-MAR-24	3	3,000,000.0
	30-MAR-24	5	1,500,000.0
Month Total:			7,250,000.0
Monthwise Count:		4	

BASTI (33) 2024-25 AUG-24 221780193 07 00 35

	Date	Vr.No	Amount
	27-AUG-24	1	2,400,000.0
Month Total:			2,400,000.0
Monthwise Count:		1	

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2024-25 OCT-24 221780193 07 00 35

	Vr.No	Amount
18-OCT-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

BASTI (33) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
21-DEC-24	1	1,500,000.0
24-DEC-24	2	2,848,000.0
Month Total:		4,348,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	2,500,000.0
01-FEB-25	2	2,800,000.0
Month Total:		5,300,000.0
Monthwise Count:	2	

BASTI (33) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	3	1,486,000.0
30-MAR-25	6	1,990,000.0
30-MAR-25	7	3,500,000.0
30-MAR-25	5	1,492,000.0
28-MAR-25	4	2,500,000.0
25-MAR-25	1	2,000,000.0
26-MAR-25	2	4,000,000.0
Month Total:		16,968,000.0
Monthwise Count:	7	

BASTI (33) 2025-26 SEP-25 221780193 07 00 35

Date	Vr.No	Amount
12-SEP-25	1	2,244,000.0
Month Total:		2,244,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
01-DEC-25	1	1,462,000.0
Month Total:		1,462,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BASTI (33) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-26	4	4,000,000.0
31-JAN-26	5	2,500,000.0
31-JAN-26	6	2,500,000.0
23-JAN-26	3	2,500,000.0
06-JAN-26	1	2,490,000.0
16-JAN-26	2	1,398,000.0
Month Total:		15,388,000.0
Monthwise Count:	6	

BASTI (33) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
13-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-26	8	2,500,000.0
26-MAR-26	5	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

BASTI (33) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	4	2,484,000.0
11-MAR-26	1	2,000,000.0
26-MAR-26	3	2,500,000.0
17-MAR-26	2	2,500,000.0
Month Total:		9,484,000.0
Monthwise Count:	4	

BIJNORE (12) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-24	1	2,226,000.0
Month Total:		2,226,000.0
Monthwise Count:	1	

BIJNORE (12) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
21-JAN-25	3	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

BIJNORE (12) 2025-26 NOV-25 221780192 07 00 35

Date	Vr.No	Amount
18-NOV-25	1	2,455,000.0
Month Total:		2,455,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-26	1	2,566,000.0
Month Total:		2,566,000.0
Monthwise Count:	1	

BIJNORE (12) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	9	2,490,000.0
23-MAR-26	3	2,500,000.0
16-MAR-26	1	2,500,000.0
30-MAR-26	8	2,458,000.0
30-MAR-26	7	2,824,000.0
Month Total:		12,772,000.0
Monthwise Count:	5	

BIJNORE (12) 2025-26 MAR-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BIJNORE (12) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	4	2,431,000.0
30-MAR-26	5	2,100,000.0
16-MAR-26	2	2,500,000.0
30-MAR-26	6	2,500,000.0
Month Total:		9,531,000.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
29-MAR-04	11	50,150.0
24-MAR-04	10	71,840.0
Month Total:		121,990.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
30-MAR-05	9	174,510.0
31-MAR-05	15	71,840.0
31-MAR-05	14	74,850.0
30-MAR-05	5	50,150.0
Month Total:		371,350.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
22-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
04-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
27-MAR-14	17	4,950,000.0
Month Total:		4,950,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2014-15 MAR-15 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-15	29	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-24	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
23-MAR-24	4	2,000,000.0
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	

BULANDSHAHAR (05) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
16-MAR-24	2	1,500,000.0
23-MAR-24	3	750,000.0
Month Total:		2,250,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
28-DEC-24	1	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	2	2,233,000.0
30-JAN-25	3	2,500,000.0
17-JAN-25	1	1,700,000.0
Month Total:		6,433,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
03-FEB-25	1	2,700,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2024-25 FEB-25 221780192 07 00 35

	Vr.No	Amount
Month Total:		2,700,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-25	3	4,000,000.0
29-MAR-25	2	3,200,000.0
Month Total:		7,200,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
20-MAR-25	1	2,375,000.0
Month Total:		2,375,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
22-AUG-25	1	1,430,000.0
Month Total:		1,430,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 SEP-25 221705800 10 00 35

Date	Vr.No	Amount
12-SEP-25	1	7,186,000.0
Month Total:		7,186,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 OCT-25 221780192 07 00 35

Date	Vr.No	Amount
21-OCT-25	1	1,976,000.0
Month Total:		1,976,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-25	1	2,978,000.0
Month Total:		2,978,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

BULANDSHAHAR (05) 2025-26 JAN-26 221780193 07 00 35

	Vr.No	Amount
27-JAN-26	2	2,500,000.0
06-JAN-26	1	2,410,000.0
Month Total:		4,910,000.0
Monthwise Count:	2	

BULANDSHAHAR (05) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	5	2,500,000.0
13-MAR-26	1	1,990,000.0
25-MAR-26	3	2,495,000.0
Month Total:		6,985,000.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-26	2	1,750,000.0
31-MAR-26	6	1,770,000.0
31-MAR-26	4	2,500,000.0
Month Total:		6,020,000.0
Monthwise Count:	3	

C.S.M.NAGAR (89) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
30-MAR-14	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2015-16 JAN-16 221780192 04 01 35

Date	Vr.No	Amount
04-JAN-16	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
12-JAN-17	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-19	6	20,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR (89) 2018-19 MAR-19 221780193 07 00 35

	Vr.No	Amount
Month Total:		20,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2020-21 FEB-21 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-21	2	19,100,000.0
Month Total:		19,100,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 OCT-24 221780192 07 00 35

Date	Vr.No	Amount
19-OCT-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	1	4,000,000.0
30-MAR-25	3	3,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	4	2,679,000.0
28-MAR-26	3	2,500,000.0
Month Total:		5,179,000.0
Monthwise Count:	2	

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 08 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

C.S.M.NAGAR (89) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-26	2	10,427,000.0
Month Total:		10,427,000.0
Monthwise Count:	1	

C.S.M.NAGAR (89) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	1	2,000,000.0
31-MAR-26	5	2,505,000.0
Month Total:		4,505,000.0
Monthwise Count:	2	

CHANDAULI (77) 2024-25 DEC-24 221705800 10 00 35

Date	Vr.No	Amount
31-DEC-24	1	35,748,150.0
Month Total:		35,748,150.0
Monthwise Count:	1	

CHANDAULI (77) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
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	

CHANDAULI (77) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	1	1,982,000.0
30-MAR-26	2	2,025,000.0
Month Total:		4,007,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CHITRAKOOT (87) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-04	1	361,330.0
19-MAR-04	3	53,650.0
19-MAR-04	2	42,270.0
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	1	361,330.0
22-MAR-05	4	361,330.0
22-MAR-05	2	53,650.0
22-MAR-05	6	53,650.0
22-MAR-05	5	42,270.0
22-MAR-05	3	42,270.0
Month Total:		914,500.0
Monthwise Count:	6	

CHITRAKOOT (87) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
20-FEB-06	1	819,000.0
Month Total:		819,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
01-MAR-06	1	200,000.0
22-MAR-06	2	175,000.0
Month Total:		375,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2008-09 OCT-08 221705800 06 00 48

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
15-MAR-14	1	4,000,000.0
26-MAR-14	2	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2019-20 NOV-19 221780193 07 00 35

Date	Vr.No	Amount
15-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	

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	

CHITRAKOOT (87) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,227,000.0
30-MAR-26	3	2,497,000.0
24-MAR-26	1	2,743,000.0
Month Total:		7,467,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUN-25 221705191 01 05 35

Date	Vr.No	Amount
26-JUN-25	1	20,827,516.0
Month Total:		20,827,516.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705191 01 05 35

Date	Vr.No	Amount
17-JUL-25	16	124,400,000.0
25-JUL-25	67	1,352,420.0
17-JUL-25	23	14,040,384.0
25-JUL-25	86	12,994,086.0
17-JUL-25	17	157,621,531.0
25-JUL-25	87	29,025,601.0
23-JUL-25	48	9,005,946.0
17-JUL-25	21	55,666,449.0
17-JUL-25	22	10,704,320.0
Month Total:		414,810,737.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705192 01 05 35

Date	Vr.No	Amount
15-JUL-25	13	2,758,846.0
17-JUL-25	27	7,612,937.0
23-JUL-25	55	1,924,359.0
15-JUL-25	8	42,573,482.0
23-JUL-25	52	7,098,715.0
15-JUL-25	2	91,633.0
15-JUL-25	9	35,892,618.0
23-JUL-25	51	95,546.0
17-JUL-25	29	23,180,544.0
23-JUL-25	46	3,687,827.0
17-JUL-25	14	36,901,392.0
15-JUL-25	10	27,904,605.0
15-JUL-25	4	1,109,110.0
15-JUL-25	1	1,039,041.0
23-JUL-25	39	544,086.0
23-JUL-25	47	2,596,252.0
17-JUL-25	19	13,310,954.0
15-JUL-25	5	5,306,546.0
17-JUL-25	28	4,730,544.0
17-JUL-25	25	11,184,729.0
15-JUL-25	7	108,365,940.0
22-JUL-25	31	1,013,458.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705192 01 05 35

	Vr.No	Amount
25-JUL-25	65	311,177.0
25-JUL-25	81	89,380,645.0
15-JUL-25	12	9,236,907.0
25-JUL-25	63	882,927.0
17-JUL-25	15	397,484.0
15-JUL-25	6	5,697,798.0
17-JUL-25	26	20,791,679.0
15-JUL-25	3	539,488.0
23-JUL-25	54	578,780.0
25-JUL-25	74	6,604,587.0
15-JUL-25	11	27,701,791.0
17-JUL-25	18	1,835,456.0
23-JUL-25	41	196,851.0
Month Total:		503,078,734.0
Monthwise Count:	35	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705193 01 05 35

Date	Vr.No	Amount
25-JUL-25	69	2,566,989.0
23-JUL-25	49	1,138,414.0
25-JUL-25	82	5,045,291.0
17-JUL-25	24	6,504,174.0
23-JUL-25	45	4,338,495.0
24-JUL-25	60	10,624,369.0
23-JUL-25	50	1,867,373.0
22-JUL-25	36	8,898,827.0
24-JUL-25	62	10,277,368.0
23-JUL-25	40	12,976,608.0
23-JUL-25	42	15,795,056.0
22-JUL-25	34	3,494,089.0
25-JUL-25	66	6,019,058.0
22-JUL-25	37	2,388,840.0
23-JUL-25	53	7,906,978.0
22-JUL-25	30	10,188,196.0
22-JUL-25	38	2,457,714.0
25-JUL-25	80	18,393,693.0
25-JUL-25	72	1,442,860.0
24-JUL-25	58	10,704,478.0
25-JUL-25	83	1,001,637.0
25-JUL-25	78	7,332,975.0
24-JUL-25	59	1,886,201.0
17-JUL-25	20	2,954,790.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JUL-25 221705193 01 05 35

	Vr.No	Amount
22-JUL-25	35	30,000.0
22-JUL-25	33	3,890,798.0
23-JUL-25	43	6,094,116.0
25-JUL-25	79	6,565,021.0
25-JUL-25	70	1,664,611.0
24-JUL-25	61	19,184,869.0
25-JUL-25	76	1,280,448.0
25-JUL-25	73	5,904,445.0
25-JUL-25	77	2,221,741.0
25-JUL-25	68	1,633,351.0
25-JUL-25	64	7,332,496.0
25-JUL-25	75	2,027,734.0
23-JUL-25	44	7,334,065.0
25-JUL-25	85	918,806.0
23-JUL-25	56	5,164,624.0
25-JUL-25	71	1,415,027.0
24-JUL-25	57	1,622,891.0
22-JUL-25	32	2,622,334.0
25-JUL-25	84	2,903,148.0
Month Total:		236,014,998.0
Monthwise Count:	43	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705191 01 05 35

Date	Vr.No	Amount
20-AUG-25	78	39,791,498.0
13-AUG-25	16	432,000.0
20-AUG-25	74	62,529,478.0
14-AUG-25	52	58,283,033.0
26-AUG-25	93	46,873,242.0
29-AUG-25	100	77,156,587.0
22-AUG-25	86	37,717,081.0
13-AUG-25	20	50,923,693.0
22-AUG-25	83	98,472,953.0
Month Total:		472,179,565.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705192 01 05 35

Date	Vr.No	Amount
30-AUG-25	103	28,429,661.0
13-AUG-25	18	12,904,207.0
13-AUG-25	26	4,363,340.0
22-AUG-25	84	6,285,700.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705192 01 05 35

	Vr.No	Amount
30-AUG-25	102	5,146,408.0
05-AUG-25	5	12,667,304.0
18-AUG-25	67	3,264,610.0
29-AUG-25	101	55,497,939.0
22-AUG-25	82	73,110,281.0
14-AUG-25	51	27,309,466.0
05-AUG-25	7	1,482,280.0
20-AUG-25	71	3,632,541.0
13-AUG-25	22	44,958,000.0
13-AUG-25	25	5,696,200.0
14-AUG-25	62	1,441,110.0
20-AUG-25	72	36,123,331.0
05-AUG-25	4	37,770,636.0
14-AUG-25	65	3,771,698.0
27-AUG-25	95	4,528,398.0
14-AUG-25	63	3,590,323.0
14-AUG-25	55	4,417,186.0
14-AUG-25	53	33,252,315.0
13-AUG-25	21	8,554,078.0
22-AUG-25	85	101,962,216.0
13-AUG-25	15	1,254,000.0
13-AUG-25	23	3,669,734.0
13-AUG-25	24	5,269,673.0
14-AUG-25	43	33,182,382.0
20-AUG-25	70	2,401,772.0
26-AUG-25	92	45,764,921.0
Month Total:		611,701,710.0
Monthwise Count:	30	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705193 01 05 35

Date	Vr.No	Amount
13-AUG-25	14	1,387,150.0
20-AUG-25	77	22,230,467.0
13-AUG-25	28	3,188,006.0
22-AUG-25	80	4,703,971.0
14-AUG-25	47	5,892,976.0
27-AUG-25	96	35,376,477.0
26-AUG-25	94	39,197,196.0
13-AUG-25	38	4,188,388.0
14-AUG-25	49	2,202,429.0
13-AUG-25	37	1,948,807.0
14-AUG-25	44	2,061,610.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705193 01 05 35

	Vr.No	Amount
13-AUG-25	35	3,074,732.0
14-AUG-25	56	6,398,261.0
18-AUG-25	68	23,339,759.0
14-AUG-25	66	1,666,974.0
14-AUG-25	45	401,332.0
13-AUG-25	27	3,164,883.0
18-AUG-25	69	63,704,627.0
30-AUG-25	104	97,384,655.0
20-AUG-25	73	59,509,408.0
13-AUG-25	29	4,502,785.0
14-AUG-25	60	839,346.0
04-AUG-25	2	212,203.0
22-AUG-25	79	15,128,884.0
20-AUG-25	75	78,568,095.0
13-AUG-25	42	1,605,612.0
23-AUG-25	88	131,754,259.0
13-AUG-25	41	5,572,089.0
05-AUG-25	9	271,721.0
05-AUG-25	8	3,280,490.0
13-AUG-25	17	5,758,000.0
14-AUG-25	50	6,344,345.0
14-AUG-25	54	1,295,195.0
05-AUG-25	6	2,946,961.0
13-AUG-25	30	3,995,574.0
14-AUG-25	46	1,979,522.0
14-AUG-25	64	6,385,687.0
28-AUG-25	99	44,648,514.0
13-AUG-25	31	4,887,455.0
23-AUG-25	87	63,184,777.0
04-AUG-25	1	316,114.0
14-AUG-25	48	329,499.0
27-AUG-25	97	50,005,483.0
20-AUG-25	76	102,422,385.0
13-AUG-25	19	1,361,087.0
13-AUG-25	40	301,424.0
13-AUG-25	13	1,238,547.0
13-AUG-25	32	1,961,521.0
05-AUG-25	12	1,763,144.0
13-AUG-25	34	1,838,790.0
13-AUG-25	39	2,857,704.0
05-AUG-25	11	30,814,061.0
13-AUG-25	33	4,046,604.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 221705193 01 05 35

		Vr.No	Amount
	22-AUG-25	81	68,706,437.0
	13-AUG-25	36	6,275,676.0
	28-AUG-25	98	77,096,620.0
	14-AUG-25	57	17,759,855.0
	14-AUG-25	59	709,838.0
	04-AUG-25	3	442,033.0
	05-AUG-25	10	2,470,497.0
	14-AUG-25	58	214,534.0
	14-AUG-25	61	904,859.0
Month Total:			1,138,020,334.0
Monthwise Count:		62	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705051 01 15 35

	Date	Vr.No	Amount
	19-SEP-25	47	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705191 01 05 35

	Date	Vr.No	Amount
	20-SEP-25	48	579,025.0
	24-SEP-25	61	7,493,583.0
	12-SEP-25	32	14,677,249.0
	16-SEP-25	36	36,487,542.0
	04-SEP-25	2	59,030,771.0
	30-SEP-25	72	6,938,200.0
	04-SEP-25	3	122,361,116.0
	19-SEP-25	40	3,014,934.0
	11-SEP-25	26	110,179,722.0
	23-SEP-25	53	2,470,612.0
	19-SEP-25	42	12,797,394.0
Month Total:			376,030,148.0
Monthwise Count:		11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705191 01 07 35

	Date	Vr.No	Amount
	17-SEP-25	38	5,367,985.0
	20-SEP-25	52	1,494,007.0
Month Total:			6,861,992.0
Monthwise Count:		2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705192 01 05 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705192 01 05 35

Date	Vr.No	Amount
19-SEP-25	39	9,357,592.0
16-SEP-25	37	261,784,749.0
30-SEP-25	67	37,950,328.0
09-SEP-25	18	14,952,114.0
09-SEP-25	15	26,818,670.0
19-SEP-25	41	9,721,301.0
29-SEP-25	66	6,260,097.0
09-SEP-25	19	34,688,605.0
09-SEP-25	16	6,397,796.0
10-SEP-25	24	31,872,048.0
12-SEP-25	33	19,906,224.0
20-SEP-25	50	10,676,235.0
24-SEP-25	57	11,797,452.0
08-SEP-25	11	11,783,388.0
04-SEP-25	5	149,423,497.0
26-SEP-25	62	5,822,219.0
11-SEP-25	27	25,996.0
04-SEP-25	6	159,225,601.0
23-SEP-25	55	20,293,034.0
29-SEP-25	65	7,163,304.0
19-SEP-25	45	1,166,535.0
Month Total:		837,086,785.0
Monthwise Count:	21	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705193 01 05 35

Date	Vr.No	Amount
12-SEP-25	31	10,125,137.0
29-SEP-25	64	44,587,255.0
30-SEP-25	70	22,461,127.0
08-SEP-25	13	19,315,826.0
09-SEP-25	17	11,861,828.0
30-SEP-25	69	32,098,227.0
11-SEP-25	30	45,825,070.0
10-SEP-25	23	4,589,460.0
04-SEP-25	4	36,264,721.0
10-SEP-25	21	23,432,594.0
19-SEP-25	46	12,676,226.0
24-SEP-25	59	25,558,211.0
11-SEP-25	29	86,724,482.0
16-SEP-25	35	18,534,501.0
19-SEP-25	44	54,452,765.0
10-SEP-25	22	18,007,383.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 221705193 01 05 35

		Vr.No	Amount
	12-SEP-25	34	30,793,064.0
	24-SEP-25	56	27,017,550.0
	04-SEP-25	1	68,729,084.0
	11-SEP-25	28	36,730,043.0
	30-SEP-25	68	32,707,518.0
	19-SEP-25	43	39,423,309.0
	08-SEP-25	12	12,481,477.0
	20-SEP-25	51	24,540,235.0
	09-SEP-25	14	40,089,682.0
	10-SEP-25	20	2,911,662.0
	20-SEP-25	49	32,280,324.0
	29-SEP-25	63	45,876,058.0
	30-SEP-25	71	57,521,983.0
	23-SEP-25	54	34,332,131.0
	04-SEP-25	8	35,493,212.0
	04-SEP-25	7	19,940,451.0
	04-SEP-25	9	96,784,039.0
	08-SEP-25	10	27,968,011.0
	24-SEP-25	58	34,429,770.0
	24-SEP-25	60	41,393,061.0
Month Total:			1,207,957,477.0
Monthwise Count:		36	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705051 01 15 35

	Date	Vr.No	Amount
	18-OCT-25	33	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705191 01 05 35

	Date	Vr.No	Amount
	14-OCT-25	19	268,230,718.0
	03-OCT-25	3	26,273,615.0
	14-OCT-25	26	72,742,193.0
	17-OCT-25	32	37,550,230.0
	21-OCT-25	34	36,736,170.0
	10-OCT-25	13	84,349,156.0
Month Total:			525,882,082.0
Monthwise Count:		6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705191 01 07 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705191 01 07 35

	Vr.No	Amount
04-OCT-25	5	125,985.0
Month Total:		125,985.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705192 01 05 35

Date	Vr.No	Amount
04-OCT-25	10	1,353,449.0
10-OCT-25	18	23,051,196.0
04-OCT-25	8	26,165,123.0
14-OCT-25	27	92,674,008.0
03-OCT-25	1	25,658,913.0
17-OCT-25	29	111,340,562.0
10-OCT-25	15	5,560,000.0
10-OCT-25	14	6,869,095.0
Month Total:		292,672,346.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 221705193 01 05 35

Date	Vr.No	Amount
06-OCT-25	11	20,677,288.0
14-OCT-25	20	21,051,912.0
04-OCT-25	6	90,825,547.0
14-OCT-25	24	53,787,328.0
03-OCT-25	2	69,125,866.0
14-OCT-25	22	27,414,847.0
21-OCT-25	35	1,143,410.0
17-OCT-25	31	28,337,749.0
06-OCT-25	12	28,384,990.0
14-OCT-25	21	27,086,670.0
17-OCT-25	30	28,094,581.0
21-OCT-25	36	14,727,934.0
10-OCT-25	17	21,516,271.0
17-OCT-25	28	39,682,142.0
04-OCT-25	9	18,990,967.0
14-OCT-25	25	58,905,349.0
14-OCT-25	23	33,991,741.0
10-OCT-25	16	1,505,619.0
04-OCT-25	7	27,396,191.0
03-OCT-25	4	21,373,609.0
Month Total:		634,020,011.0
Monthwise Count:	20	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705191 01 05 35

Date	Vr.No	Amount
20-NOV-25	25	205,754,177.0
24-NOV-25	34	28,027,940.0
24-NOV-25	30	7,287,322.0
20-NOV-25	16	21,653,239.0
26-NOV-25	42	1,096,015.0
29-NOV-25	55	13,338,697.0
18-NOV-25	9	4,111,961.0
Month Total:		281,269,351.0
Monthwise Count:	7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705191 01 07 35

Date	Vr.No	Amount
18-NOV-25	7	65,000,000.0
24-NOV-25	36	248,115.0
07-NOV-25	2	5,096,776.0
20-NOV-25	14	20,022.0
18-NOV-25	11	4,419.0
07-NOV-25	3	65,000,000.0
24-NOV-25	37	277,284.0
07-NOV-25	1	343,418.0
Month Total:		135,990,034.0
Monthwise Count:	8	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705192 01 05 35

Date	Vr.No	Amount
20-NOV-25	15	15,482,869.0
18-NOV-25	8	218,100.0
26-NOV-25	45	9,812,591.0
26-NOV-25	50	63,783,189.0
22-NOV-25	27	49,615,714.0
24-NOV-25	38	4,284,594.0
29-NOV-25	54	22,367,793.0
20-NOV-25	26	21,873,925.0
26-NOV-25	52	12,590,446.0
26-NOV-25	43	1,541,079.0
26-NOV-25	44	2,431,472.0
20-NOV-25	24	26,951,714.0
Month Total:		230,953,486.0
Monthwise Count:	12	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705193 01 05 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 221705193 01 05 35

		Vr.No	Amount
	20-NOV-25	18	68,371,925.0
	20-NOV-25	21	49,895,863.0
	25-NOV-25	41	4,434,000.0
	18-NOV-25	6	31,651,254.0
	24-NOV-25	35	152,087,290.0
	24-NOV-25	39	46,843,626.0
	18-NOV-25	13	8,113,020.0
	20-NOV-25	17	8,066,193.0
	22-NOV-25	29	89,567,520.0
	20-NOV-25	20	47,922,657.0
	20-NOV-25	22	498,261.0
	11-NOV-25	4	11,778,506.0
	24-NOV-25	40	54,245,007.0
	26-NOV-25	46	11,737,728.0
	11-NOV-25	5	12,464,036.0
	26-NOV-25	51	52,666,792.0
	18-NOV-25	10	3,141,799.0
	18-NOV-25	12	1,199,858.0
	29-NOV-25	56	10,057,603.0
	24-NOV-25	31	11,297,848.0
	26-NOV-25	53	18,894,620.0
	22-NOV-25	28	31,792,075.0
	26-NOV-25	48	33,380,532.0
	26-NOV-25	47	12,217,923.0
	26-NOV-25	49	44,408,167.0
	29-NOV-25	57	20,989,858.0
	20-NOV-25	19	92,439,856.0
Month Total:			930,163,817.0
Monthwise Count:		27	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705051 01 15 35

	Date	Vr.No	Amount
	09-DEC-25	22	105,700,000.0
Month Total:			105,700,000.0
Monthwise Count:		1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705191 01 05 35

Date	Vr.No	Amount
02-DEC-25	7	64,915,047.0
24-DEC-25	83	467,324.0
23-DEC-25	70	8,520,274.0
24-DEC-25	77	11,689,158.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705191 01 05 35

	Vr.No	Amount
30-DEC-25	95	4,722,009.0
02-DEC-25	4	6,296,990.0
30-DEC-25	94	726,075.0
10-DEC-25	25	71,266,367.0
18-DEC-25	52	77,859,609.0
30-DEC-25	106	8,794,000.0
12-DEC-25	36	78,057,267.0
15-DEC-25	47	269,759,060.0
04-DEC-25	10	21,435,287.0
15-DEC-25	40	5,811,275.0
24-DEC-25	76	6,869,542.0
04-DEC-25	12	25,349,907.0
30-DEC-25	103	31,496,747.0
24-DEC-25	86	10,329,669.0
19-DEC-25	63	2,616,871.0
23-DEC-25	65	13,976,692.0
05-DEC-25	17	7,618,998.0
Month Total:		728,578,168.0
Monthwise Count:	21	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705191 01 07 35

Date	Vr.No	Amount
30-DEC-25	107	2,381,488.0
04-DEC-25	8	59,380.0
01-DEC-25	1	4,566,497.0
Month Total:		7,007,365.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705192 01 05 35

Date	Vr.No	Amount
10-DEC-25	27	7,259,710.0
24-DEC-25	89	112,258,042.0
23-DEC-25	73	13,837,068.0
24-DEC-25	85	2,882,215.0
19-DEC-25	61	209,161,010.0
23-DEC-25	68	23,271,750.0
19-DEC-25	62	26,917,208.0
10-DEC-25	28	17,964,136.0
30-DEC-25	105	63,524,566.0
27-DEC-25	92	20,264,583.0
18-DEC-25	48	193,697,992.0
30-DEC-25	98	49,515,478.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705192 01 05 35

Date	Vr.No	Amount
24-DEC-25	90	161,499,855.0
15-DEC-25	43	2,505,310.0
05-DEC-25	16	2,423,205.0
23-DEC-25	67	47,646,792.0
04-DEC-25	14	891,634.0
30-DEC-25	99	7,078,417.0
23-DEC-25	66	28,625,921.0
23-DEC-25	71	1,714,218.0
18-DEC-25	57	3,892,741.0
18-DEC-25	53	1,247,675.0
23-DEC-25	74	64,673,110.0
11-DEC-25	34	10,874,530.0
24-DEC-25	78	15,331,227.0
24-DEC-25	82	122,542,372.0
05-DEC-25	15	8,677,443.0
30-DEC-25	100	13,455,013.0
27-DEC-25	91	2,137,283.0
02-DEC-25	5	7,686,145.0
Month Total:		1,243,456,649.0
Monthwise Count:	30	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705193 01 05 35

Date	Vr.No	Amount
10-DEC-25	29	4,837,370.0
04-DEC-25	11	38,434,917.0
24-DEC-25	88	25,337,321.0
18-DEC-25	49	5,130,247.0
30-DEC-25	102	30,378,027.0
02-DEC-25	6	23,596,025.0
09-DEC-25	24	9,344,122.0
19-DEC-25	60	20,904,990.0
30-DEC-25	96	6,186,379.0
18-DEC-25	56	27,009,155.0
19-DEC-25	64	63,339,986.0
23-DEC-25	75	43,260,546.0
23-DEC-25	72	18,966,431.0
11-DEC-25	32	8,999,377.0
18-DEC-25	55	19,562,861.0
08-DEC-25	21	18,749,754.0
30-DEC-25	93	296,685.0
24-DEC-25	81	20,275,223.0
30-DEC-25	101	22,427,363.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 221705193 01 05 35

	Vr.No	Amount
08-DEC-25	20	6,853,555.0
23-DEC-25	69	27,675,367.0
11-DEC-25	33	28,602,837.0
18-DEC-25	50	26,935,876.0
24-DEC-25	80	14,920,107.0
12-DEC-25	37	46,172,526.0
24-DEC-25	84	2,350,737.0
04-DEC-25	9	15,518,279.0
24-DEC-25	79	21,765,376.0
19-DEC-25	58	21,380,108.0
11-DEC-25	31	3,291,067.0
02-DEC-25	3	18,679,667.0
18-DEC-25	51	54,621,516.0
02-DEC-25	2	11,516,806.0
15-DEC-25	41	161,605,131.0
08-DEC-25	18	319,777.0
30-DEC-25	104	46,995,026.0
24-DEC-25	87	16,530,969.0
15-DEC-25	45	44,625,856.0
04-DEC-25	13	28,729,489.0
11-DEC-25	35	14,430,456.0
12-DEC-25	39	105,004,171.0
30-DEC-25	97	19,491,344.0
10-DEC-25	26	17,595,992.0
15-DEC-25	42	1,380,806.0
18-DEC-25	54	6,262,976.0
12-DEC-25	38	60,778,260.0
15-DEC-25	46	55,159,495.0
08-DEC-25	19	6,466,454.0
10-DEC-25	30	118,000.0
Month Total:		1,292,814,805.0
Monthwise Count:	49	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705051 01 15 35

Date	Vr.No	Amount
16-JAN-26	55	932,300,000.0
16-JAN-26	57	728,000,000.0
16-JAN-26	34	1,491,700,000.0
16-JAN-26	40	342,100,000.0
16-JAN-26	41	940,400,000.0
16-JAN-26	38	414,800,000.0
17-JAN-26	68	924,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705051 01 15 35

	Vr.No	Amount
16-JAN-26	48	316,900,000.0
16-JAN-26	58	853,900,000.0
17-JAN-26	66	512,100,000.0
16-JAN-26	61	433,800,000.0
30-JAN-26	83	220,800,000.0
16-JAN-26	65	1,326,000,000.0
16-JAN-26	59	820,800,000.0
16-JAN-26	43	1,643,300,000.0
16-JAN-26	42	1,074,100,000.0
16-JAN-26	63	476,900,000.0
17-JAN-26	74	107,600,000.0
17-JAN-26	67	376,700,000.0
16-JAN-26	56	566,700,000.0
17-JAN-26	72	18,600,000.0
16-JAN-26	37	112,300,000.0
16-JAN-26	39	854,200,000.0
Month Total:		15,488,600,000.0
Monthwise Count:	23	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705191 01 05 35

Date	Vr.No	Amount
08-JAN-26	24	72,641,191.0
08-JAN-26	23	52,138,995.0
02-JAN-26	3	15,726,259.0
23-JAN-26	78	37,977,154.0
02-JAN-26	9	11,524,829.0
08-JAN-26	22	49,775,404.0
29-JAN-26	82	33,704,474.0
09-JAN-26	26	188,590,240.0
08-JAN-26	17	6,607,913.0
05-JAN-26	11	49,079,717.0
09-JAN-26	29	1,142,140.0
Month Total:		518,908,316.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705191 01 07 35

Date	Vr.No	Amount
08-JAN-26	14	93,348.0
09-JAN-26	28	890,656.0
09-JAN-26	27	72,511.0
Month Total:		1,056,515.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705192 01 05 35

Date	Vr.No	Amount
09-JAN-26	32	23,828,209.0
08-JAN-26	19	26,286,200.0
08-JAN-26	25	80,267,231.0
02-JAN-26	2	9,647,375.0
29-JAN-26	81	19,405,428.0
02-JAN-26	1	167,207.0
09-JAN-26	30	22,321,583.0
08-JAN-26	18	9,813,392.0
02-JAN-26	6	439,095.0
08-JAN-26	12	2,330,578.0
Month Total:		194,506,298.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705193 01 05 35

Date	Vr.No	Amount
08-JAN-26	13	2,490,335.0
02-JAN-26	10	17,341,929.0
31-JAN-26	87	12,979,182.0
02-JAN-26	7	1,583,257.0
02-JAN-26	8	2,345,986.0
23-JAN-26	77	10,805,944.0
08-JAN-26	15	713,094.0
02-JAN-26	5	45,653,711.0
29-JAN-26	80	16,590,471.0
08-JAN-26	21	32,347,426.0
31-JAN-26	86	11,564,433.0
29-JAN-26	79	2,789,211.0
09-JAN-26	31	22,862,401.0
09-JAN-26	33	27,998,893.0
02-JAN-26	4	23,571,377.0
08-JAN-26	20	31,113,965.0
08-JAN-26	16	1,581,200.0
Month Total:		264,332,815.0
Monthwise Count:	17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705051 01 15 35

Date	Vr.No	Amount
13-FEB-26	18	754,800,000.0
26-FEB-26	73	191,100,000.0
19-FEB-26	39	500,000.0
Month Total:		946,400,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705191 01 05 35

Date	Vr.No	Amount
16-FEB-26	24	6,353,219.0
19-FEB-26	34	69,645,300.0
12-FEB-26	16	5,740,019.0
21-FEB-26	52	14,809,348.0
12-FEB-26	13	8,052,311.0
20-FEB-26	41	15,241,749.0
19-FEB-26	37	36,789,271.0
26-FEB-26	67	1,611,486.0
04-FEB-26	8	21,194,673.0
16-FEB-26	21	1,097,577.0
19-FEB-26	38	70,353,773.0
16-FEB-26	26	21,513,995.0
28-FEB-26	88	1,549,526.0
19-FEB-26	33	46,359,283.0
27-FEB-26	86	39,160,448.0
24-FEB-26	55	1,308,711.0
Month Total:		360,780,689.0
Monthwise Count:	16	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705191 01 07 35

Date	Vr.No	Amount
12-FEB-26	11	12,000.0
16-FEB-26	25	24,000.0
28-FEB-26	89	2,411,289.0
19-FEB-26	35	2,345,094.0
27-FEB-26	76	259,325.0
Month Total:		5,051,708.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705192 01 05 35

Date	Vr.No	Amount
27-FEB-26	78	247,996.0
16-FEB-26	22	1,989,288.0
20-FEB-26	45	50,063,097.0
26-FEB-26	68	9,505,822.0
12-FEB-26	12	4,112,228.0
21-FEB-26	46	70,678.0
19-FEB-26	32	19,882,680.0
09-FEB-26	10	110,700,211.0
24-FEB-26	66	419,404.0
24-FEB-26	63	30,046,413.0
19-FEB-26	27	4,351,583.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705192 01 05 35

	Vr.No	Amount
03-FEB-26	5	10,324,825.0
28-FEB-26	90	2,424,438.0
04-FEB-26	9	97,807,349.0
20-FEB-26	40	9,943,078.0
19-FEB-26	28	7,126,127.0
02-FEB-26	1	696,000.0
Month Total:		359,711,217.0
Monthwise Count:	17	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705193 01 05 35

Date	Vr.No	Amount
12-FEB-26	14	8,208,236.0
27-FEB-26	83	10,065,626.0
26-FEB-26	71	6,595,755.0
24-FEB-26	61	36,624,374.0
21-FEB-26	51	6,396,166.0
20-FEB-26	44	37,165,568.0
21-FEB-26	50	36,582,902.0
24-FEB-26	58	12,089,174.0
24-FEB-26	65	6,441,276.0
27-FEB-26	79	3,127,918.0
28-FEB-26	93	2,400,020.0
24-FEB-26	59	30,495,024.0
20-FEB-26	42	19,469,933.0
03-FEB-26	6	10,516,047.0
26-FEB-26	70	16,712,135.0
02-FEB-26	4	19,972,637.0
21-FEB-26	48	36,242,460.0
24-FEB-26	60	34,715,059.0
28-FEB-26	92	12,895,454.0
24-FEB-26	64	60,252,985.0
21-FEB-26	47	29,110,751.0
24-FEB-26	53	6,359,686.0
04-FEB-26	7	9,216,003.0
24-FEB-26	56	7,689,177.0
20-FEB-26	43	20,716,269.0
12-FEB-26	17	16,813,814.0
24-FEB-26	54	13,130,403.0
02-FEB-26	2	1,947,000.0
16-FEB-26	23	4,780,515.0
19-FEB-26	30	12,287,971.0
27-FEB-26	85	16,838,898.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705193 01 05 35

	Vr.No	Amount
28-FEB-26	91	5,516,444.0
27-FEB-26	77	71,182,590.0
24-FEB-26	57	8,241,200.0
27-FEB-26	82	8,452,140.0
27-FEB-26	80	3,350,608.0
26-FEB-26	72	19,431,178.0
19-FEB-26	31	15,572,645.0
21-FEB-26	49	25,138,640.0
19-FEB-26	36	12,940,286.0
12-FEB-26	15	1,585,470.0
27-FEB-26	84	13,096,604.0
24-FEB-26	62	1,990,879.0
28-FEB-26	87	36,930,202.0
19-FEB-26	29	7,262,900.0
02-FEB-26	3	16,281,940.0
28-FEB-26	94	7,557,852.0
26-FEB-26	69	10,710,591.0
27-FEB-26	81	8,069,534.0
Month Total:		819,170,939.0
Monthwise Count:	49	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705051 01 15 35

Date	Vr.No	Amount
16-MAR-26	52	28,700,000.0
13-MAR-26	36	414,100,000.0
13-MAR-26	46	294,100,000.0
11-MAR-26	25	1,510,800,000.0
12-MAR-26	33	1,583,800,000.0
16-MAR-26	49	253,000,000.0
25-MAR-26	151	11,300,000.0
11-MAR-26	15	515,800,000.0
12-MAR-26	28	1,478,800,000.0
Month Total:		6,090,400,000.0
Monthwise Count:	9	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 05 35

Date	Vr.No	Amount
17-MAR-26	73	30,017,377.0
16-MAR-26	68	126,253,405.0
23-MAR-26	125	31,138,377.0
10-MAR-26	13	27,326,738.0
26-MAR-26	159	7,527,533.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 05 35

	Vr.No	Amount
16-MAR-26	59	3,870,332.0
07-MAR-26	1	1,442,648.0
28-MAR-26	184	6,293,976.0
23-MAR-26	113	31,947,105.0
28-MAR-26	176	245,625.0
25-MAR-26	139	11,523,283.0
11-MAR-26	18	16,407,008.0
23-MAR-26	114	48,728,218.0
27-MAR-26	168	28,469,874.0
18-MAR-26	81	93,878,248.0
19-MAR-26	91	15,886,292.0
26-MAR-26	157	1,647,000.0
29-MAR-26	208	139,595.0
12-MAR-26	31	20,064,856.0
26-MAR-26	161	20,496,465.0
18-MAR-26	79	51,982,443.0
16-MAR-26	61	10,776,623.0
13-MAR-26	39	3,068,565.0
23-MAR-26	108	7,827,930.0
10-MAR-26	14	7,205,664.0
24-MAR-26	128	25,284,223.0
25-MAR-26	140	25,921,265.0
23-MAR-26	105	1,851,437.0
24-MAR-26	131	7,565,912.0
23-MAR-26	109	13,393,116.0
11-MAR-26	21	1,872,078.0
10-MAR-26	10	6,205,659.0
23-MAR-26	118	18,005,438.0
25-MAR-26	147	14,990,126.0
20-MAR-26	96	3,979,065.0
28-MAR-26	200	389,000.0
17-MAR-26	71	4,661,681.0
Month Total:		728,284,180.0
Monthwise Count:	37	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 06 35

Date	Vr.No	Amount
28-MAR-26	197	15,067,800.0
Month Total:		15,067,800.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 07 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705191 01 07 35

Date	Vr.No	Amount
19-MAR-26	86	200,510.0
19-MAR-26	87	2,410,108.0
10-MAR-26	8	105,000,000.0
29-MAR-26	204	168,000,000.0
20-MAR-26	97	80,254.0
Month Total:		275,690,872.0
Monthwise Count:	5	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705192 01 05 35

Date	Vr.No	Amount
17-MAR-26	72	14,975,697.0
16-MAR-26	65	13,778,000.0
17-MAR-26	74	285,789,560.0
23-MAR-26	107	6,948,148.0
28-MAR-26	179	738,300.0
16-MAR-26	67	24,501,611.0
20-MAR-26	93	10,401,836.0
19-MAR-26	85	81,673,399.0
28-MAR-26	194	975,322.0
19-MAR-26	90	50,000,000.0
26-MAR-26	152	798,998.0
28-MAR-26	193	956,536.0
25-MAR-26	145	302,173.0
27-MAR-26	174	6,957,312.0
25-MAR-26	144	25,640,758.0
28-MAR-26	180	1,076,628.0
28-MAR-26	182	3,050,639.0
30-MAR-26	209	1,313,000.0
29-MAR-26	202	583,509.0
13-MAR-26	40	3,376,515.0
11-MAR-26	19	19,952,886.0
10-MAR-26	7	23,106,713.0
24-MAR-26	127	27,248,559.0
23-MAR-26	123	33,110,646.0
18-MAR-26	77	96,350.0
28-MAR-26	195	1,418,871.0
11-MAR-26	24	11,600,337.0
24-MAR-26	134	15,464,446.0
20-MAR-26	99	22,797,269.0
13-MAR-26	45	32,724,264.0
25-MAR-26	141	594,296.0
27-MAR-26	172	739,960.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705192 01 05 35

	Vr.No	Amount
26-MAR-26	153	908,468.0
11-MAR-26	22	4,165,844.0
27-MAR-26	173	2,581,632.0
16-MAR-26	58	2,545,867.0
28-MAR-26	185	209,461.0
07-MAR-26	5	18,282,371.0
Month Total:		751,386,181.0
Monthwise Count:	38	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

Date	Vr.No	Amount
28-MAR-26	181	1,178,722.0
23-MAR-26	106	2,286,449.0
16-MAR-26	57	8,347,210.0
10-MAR-26	9	579,138.0
23-MAR-26	102	24,797,518.0
20-MAR-26	95	32,995,158.0
28-MAR-26	192	545,499.0
27-MAR-26	162	601,123.0
29-MAR-26	201	262,209.0
18-MAR-26	82	16,692,429.0
18-MAR-26	83	20,740,460.0
23-MAR-26	117	5,636,403.0
28-MAR-26	189	405,578.0
28-MAR-26	198	807,359.0
23-MAR-26	126	14,797,382.0
28-MAR-26	188	6,085,672.0
23-MAR-26	119	18,221,467.0
24-MAR-26	133	11,634,799.0
25-MAR-26	137	723,769.0
23-MAR-26	120	500,000.0
25-MAR-26	138	8,489,778.0
17-MAR-26	75	2,132,417.0
16-MAR-26	62	14,622,300.0
24-MAR-26	129	2,276,560.0
23-MAR-26	101	4,991,971.0
28-MAR-26	191	516,234.0
18-MAR-26	84	38,476,391.0
24-MAR-26	135	22,177,531.0
23-MAR-26	111	19,190,552.0
28-MAR-26	183	3,378,750.0
10-MAR-26	12	27,276,908.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

	Vr.No	Amount
23-MAR-26	121	1,310,575.0
29-MAR-26	203	5,124,312.0
20-MAR-26	94	10,500,411.0
19-MAR-26	88	8,359,118.0
24-MAR-26	136	6,742,886.0
23-MAR-26	122	40,579,482.0
23-MAR-26	124	31,231,470.0
16-MAR-26	66	15,110,423.0
11-MAR-26	20	35,375,808.0
16-MAR-26	64	8,504,569.0
18-MAR-26	80	4,153,566.0
10-MAR-26	11	11,087,318.0
27-MAR-26	167	18,555,096.0
10-MAR-26	6	7,648,462.0
24-MAR-26	132	11,212,787.0
17-MAR-26	70	991,541.0
07-MAR-26	4	7,236,637.0
23-MAR-26	103	439,441.0
13-MAR-26	41	24,501,224.0
27-MAR-26	163	616,330.0
16-MAR-26	60	5,701,616.0
25-MAR-26	142	2,058,000.0
18-MAR-26	78	29,893,330.0
23-MAR-26	112	25,083,619.0
26-MAR-26	155	3,938,180.0
28-MAR-26	190	436,150.0
20-MAR-26	98	19,490,398.0
24-MAR-26	130	4,008,662.0
27-MAR-26	166	4,689,619.0
17-MAR-26	76	4,713,324.0
13-MAR-26	44	18,330,161.0
17-MAR-26	69	453,537.0
11-MAR-26	23	11,179,857.0
19-MAR-26	89	20,129,923.0
27-MAR-26	171	4,596,259.0
26-MAR-26	160	2,092,644.0
28-MAR-26	186	989,628.0
25-MAR-26	146	1,414,820.0
29-MAR-26	207	41,153.0
28-MAR-26	187	688,425.0
28-MAR-26	175	92,685.0
07-MAR-26	2	1,624,650.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705193 01 05 35

		Vr.No	Amount
	29-MAR-26	206	11,839.0
	26-MAR-26	158	6,316,418.0
	13-MAR-26	42	2,873,001.0
	12-MAR-26	32	341,132.0
	23-MAR-26	104	1,040,326.0
	25-MAR-26	148	1,198,202.0
	23-MAR-26	115	1,899,461.0
	26-MAR-26	154	2,173,151.0
	27-MAR-26	165	3,592,612.0
	23-MAR-26	110	15,799,707.0
	28-MAR-26	199	6,008,000.0
	27-MAR-26	169	969,961.0
	27-MAR-26	164	3,367,587.0
	28-MAR-26	196	1,899,461.0
	13-MAR-26	43	3,617,761.0
	20-MAR-26	100	35,778,688.0
	25-MAR-26	143	3,590,114.0
	07-MAR-26	3	2,042,418.0
	27-MAR-26	170	4,141,145.0
	23-MAR-26	116	2,537,531.0
	29-MAR-26	205	988,768.0
	16-MAR-26	63	619,466.0
	16-MAR-26	54	9,723,004.0
	20-MAR-26	92	6,879,642.0
Month Total:			839,705,227.0
Monthwise Count:		97	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2023-24 MAR-24 221780192 07 00 35

	Vr.No	Amount
28-MAR-24	5	3,000,000.0
28-MAR-24	6	2,500,000.0
15-MAR-24	1	2,998,000.0
Month Total:		8,498,000.0
Monthwise Count:	3	

DEORIA (35) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-24	4	1,500,000.0
18-MAR-24	2	1,500,000.0
18-MAR-24	33	1,500,000.0
18-MAR-24	3	1,300,000.0
18-MAR-24	34	1,500,000.0
Month Total:		7,300,000.0
Monthwise Count:	5	

DEORIA (35) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
31-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	2	2,500,000.0
21-FEB-25	1	4,000,000.0
Month Total:		6,500,000.0
Monthwise Count:	2	

DEORIA (35) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	7	4,000,000.0
28-MAR-25	6	4,000,000.0
28-MAR-25	5	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2024-25 MAR-25 221780192 07 00 35

	Vr.No	Amount
31-MAR-25	9	2,884,000.0
Month Total:		13,384,000.0
Monthwise Count:	4	

DEORIA (35) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-25	1	2,000,000.0
28-MAR-25	3	2,500,000.0
24-MAR-25	2	1,500,000.0
31-MAR-25	8	1,000,000.0
28-MAR-25	4	2,700,000.0
Month Total:		9,700,000.0
Monthwise Count:	5	

DEORIA (35) 2025-26 JUL-25 221780192 07 00 35

Date	Vr.No	Amount
04-JUL-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
13-NOV-25	1	2,487,000.0
Month Total:		2,487,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
10-DEC-25	1	1,965,000.0
Month Total:		1,965,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
17-JAN-26	2	2,500,000.0
09-JAN-26	1	996,000.0
Month Total:		3,496,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

DEORIA (35) 2025-26 JAN-26 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

DEORIA (35) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,500,000.0
13-FEB-26	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

DEORIA (35) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
13-FEB-26	3	2,500,000.0
19-FEB-26	6	2,500,000.0
13-FEB-26	5	2,500,000.0
13-FEB-26	4	2,500,000.0
Month Total:		10,000,000.0
Monthwise Count:	4	

DEORIA (35) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	6	1,464,000.0
30-MAR-26	5	2,400,000.0
30-MAR-26	3	2,400,000.0
30-MAR-26	2	2,400,000.0
11-MAR-26	1	2,000,000.0
30-MAR-26	4	2,499,000.0
Month Total:		13,163,000.0
Monthwise Count:	6	

ETAH (10) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-24	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

ETAH (10) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
16-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

ETAH (10) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
23-AUG-24	1	2,998,000.0
Month Total:		2,998,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
20-JAN-25	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

ETAH (10) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	2,000,000.0
26-MAR-25	2	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
26-FEB-26	2	2,000,000.0
04-FEB-26	1	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

ETAH (10) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	22A	1,105,490.0
Month Total:		1,105,490.0
Monthwise Count:	1	

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
05-MAR-05	4	71,070.0
05-MAR-05	3	35,470.0
05-MAR-05	2	408,870.0
05-MAR-05	1	1,105,490.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
Month Total:		1,620,900.0
Monthwise Count:	4	

FAIZABAD (49) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
15-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
08-MAR-14	4	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
08-MAR-14	3	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

FAIZABAD (49) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	23	1,001,000.0
29-MAR-14	22	1,561,000.0
29-MAR-14	24	950,000.0
29-MAR-14	21	1,505,000.0
Month Total:		5,017,000.0
Monthwise Count:	4	

FAIZABAD (49) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
19-FEB-15	7	750,000.0
19-FEB-15	8	2,475,500.0
Month Total:		3,225,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
31-MAR-15	22	750,000.0
31-MAR-15	21	2,475,500.0
Month Total:		3,225,500.0
Monthwise Count:	2	

FAIZABAD (49) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-15	23	800,000.0
12-MAR-15	1	3,066,000.0
31-MAR-15	24	600,000.0
Month Total:		4,466,000.0
Monthwise Count:	3	

FAIZABAD (49) 2015-16 JUL-15 221780193 04 01 35

Date	Vr.No	Amount
29-JUL-15	18	11,024,000.0
Month Total:		11,024,000.0
Monthwise Count:	1	

FAIZABAD (49) 2015-16 JAN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JAN-16	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

Date	Vr.No	Amount
04-DEC-20	1	44,074,000.0
Month Total:		44,074,000.0
Monthwise Count:	1	

FAIZABAD (49) 2021-22 FEB-22 221780191 07 00 35

Date	Vr.No	Amount
02-FEB-22	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2022-23 MAR-23 221780191 07 00 35

Date	Vr.No	Amount
24-MAR-23	5	4,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2022-23 MAR-23 221780191 07 00 35

	Vr.No	Amount
Month Total:		4,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-24	4	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

FAIZABAD (49) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
22-MAR-24	13	1,900,000.0
Month Total:		1,900,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
17-AUG-24	6	2,320,000.0
Month Total:		2,320,000.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
18-FEB-25	1	24,548,800.0
Month Total:		24,548,800.0
Monthwise Count:	1	

FAIZABAD (49) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	4	2,500,000.0
25-MAR-25	5	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
19-JAN-26	5	2,495,000.0
Month Total:		2,495,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 221780191 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FAIZABAD (49) 2025-26 FEB-26 221780191 06 00 35

	Vr.No	Amount
25-FEB-26	5	150,000,000.0
Month Total:		150,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-26	6	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
29-MAR-26	17	9,169,000.0
Month Total:		9,169,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-26	18	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FAIZABAD (49) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	19	2,449,000.0
Month Total:		2,449,000.0
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	

FATEHGARH (18) 2025-26 JUL-25 221780193 07 00 35

Date	Vr.No	Amount
26-JUL-25	1	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHGARH (18) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-25	2	1,913,000.0
22-DEC-25	3	3,652,000.0
09-DEC-25	1	1,975,000.0
Month Total:		7,540,000.0
Monthwise Count:	3	

FATEHGARH (18) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-26	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-24	2	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

FATEHPUR (21) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
27-DEC-24	1	6,192,000.0
Month Total:		6,192,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FATEHPUR (21) 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	

FATEHPUR (21) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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	

FATEHPUR (21) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
27-MAR-26	1	6,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,480,000.0
30-MAR-26	3	1,999,000.0
Month Total:		4,479,000.0
Monthwise Count:	2	

FIROZABAD (68) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
17-MAR-06	3	186,000.0
09-MAR-06	2	10,691,000.0
06-MAR-06	1	577,000.0
Month Total:		11,454,000.0
Monthwise Count:	3	

FIROZABAD (68) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
25-FEB-25	1	1,642,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

FIROZABAD (68) 2024-25 FEB-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		1,642,000.0
Monthwise Count:	1	

FIROZABAD (68) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,440,000.0
Month Total:		2,440,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
04-MAR-03	1A	32,380.0
04-MAR-03	3	27,830.0
21-MAR-03	9	5,624,000.0
04-MAR-03	4	140,850.0
04-MAR-03	5	310,730.0
21-MAR-03	1	62,800.0
04-MAR-03	6	74,440.0
21-MAR-03	2	67,910.0
Month Total:		6,340,940.0
Monthwise Count:	8	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	7	32,380.0
22-MAR-05	5	62,800.0
22-MAR-05	4	310,120.0
31-MAR-05	10	62,800.0
31-MAR-05	12	140,850.0
31-MAR-05	11	74,440.0
31-MAR-05	8	67,910.0
18-MAR-05	1	140,850.0
22-MAR-05	3	32,380.0
21-MAR-05	2	74,440.0
31-MAR-05	9	310,120.0
24-MAR-05	6	67,910.0
Month Total:		1,377,000.0
Monthwise Count:	12	

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
10-FEB-06	1	814,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAUTAM BUDHA NAGAR (76) 2005-06 FEB-06 221780191 12 01 20

	Vr.No	Amount
Month Total:		814,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
23-MAR-06	5	170,000.0
06-MAR-06	1	208,000.0
09-MAR-06	3	175,000.0
06-MAR-06	2	435,000.0
10-MAR-06	4	103,000.0
Month Total:		1,091,000.0
Monthwise Count:	5	

GAUTAM BUDHA NAGAR (76) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
18-FEB-09	1	61,950,000.0
Month Total:		61,950,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount
02-MAR-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

GAZIPUR (30) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
25-MAR-14	25	3,500,000.0
25-MAR-14	22	1,250,000.0
25-MAR-14	23	2,500,000.0
25-MAR-14	21	1,000,000.0
Month Total:		8,250,000.0
Monthwise Count:	4	

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	17	1,000,000.0
25-MAR-14	15	4,000,000.0
22-MAR-14	8	1,150,000.0
13-MAR-14	3	34,182,500.0
25-MAR-14	24	1,500,000.0
25-MAR-14	14	3,750,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
22-MAR-14	9	1,500,000.0
19-MAR-14	4	3,000,000.0
25-MAR-14	19	1,500,000.0
25-MAR-14	20	1,500,000.0
24-MAR-14	12	3,500,000.0
25-MAR-14	18	1,000,000.0
25-MAR-14	13	1,500,000.0
24-MAR-14	10	1,500,000.0
Month Total:		60,582,500.0
Monthwise Count:	14	

GAZIPUR (30) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-14	16	2,000,000.0
21-MAR-14	7	1,373,000.0
04-MAR-14	2	2,000,000.0
21-MAR-14	5	2,546,000.0
03-MAR-14	1	5,000,000.0
25-MAR-14	26	5,150,000.0
21-MAR-14	6	2,726,000.0
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	

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-15	13	2,500,000.0
31-MAR-15	33	4,000,000.0
31-MAR-15	32	3,000,000.0
31-MAR-15	31	2,000,000.0
28-MAR-15	21	2,750,000.0
24-MAR-15	11	1,000,000.0
28-MAR-15	19	3,750,000.0
28-MAR-15	18	2,500,000.0
28-MAR-15	16	1,500,000.0
21-MAR-15	10	1,500,000.0
17-MAR-15	9	2,000,000.0
28-MAR-15	17	3,500,000.0
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
27-MAR-15	12	600,000.0
28-MAR-15	14	1,600,000.0
07-MAR-15	3	1,372,000.0
07-MAR-15	4	2,726,000.0
28-MAR-15	22	500,000.0
07-MAR-15	2	2,546,000.0
02-MAR-15	6	4,000,000.0
13-MAR-15	7	2,817,000.0
31-MAR-15	34	2,500,000.0
Month Total:		18,661,000.0
Monthwise Count:	9	

GAZIPUR (30) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	6	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	2	2,000,000.0
31-MAR-16	3	2,385,000.0
31-MAR-16	1	4,000,000.0
31-MAR-16	4	2,400,000.0
31-MAR-16	7	6,400,000.0
Month Total:		17,185,000.0
Monthwise Count:	5	

GAZIPUR (30) 2016-17 NOV-16 221780193 04 01 35

Date	Vr.No	Amount
28-NOV-16	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GAZIPUR (30) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-17	2	2,500,000.0
30-MAR-17	1	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

GAZIPUR (30) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-19	1	12,300,000.0
Month Total:		12,300,000.0
Monthwise Count:	1	

GAZIPUR (30) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-20	3	3,095,000.0
06-MAR-20	1	2,875,000.0
Month Total:		5,970,000.0
Monthwise Count:	2	

GAZIPUR (30) 2019-20 MAR-20 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-20	2	12,130,000.0
Month Total:		12,130,000.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GAZIPUR (30) 2020-21 MAR-21 221780192 07 00 35

	Vr.No	Amount
31-MAR-21	2	2,487,500.0
Month Total:		2,487,500.0
Monthwise Count:	1	

GAZIPUR (30) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	3	1,400,000.0
18-MAR-21	1	12,300,000.0
Month Total:		13,700,000.0
Monthwise Count:	2	

GAZIPUR (30) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-22	1	993,250.0
Month Total:		993,250.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
01-FEB-23	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

GAZIPUR (30) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	2,487,500.0
Month Total:		2,487,500.0
Monthwise Count:	1	

GAZIPUR (30) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	2	2,000,000.0
31-MAR-24	4	2,979,750.0
Month Total:		4,979,750.0
Monthwise Count:	2	

GAZIPUR (30) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	3	1,500,000.0
29-MAR-24	1	3,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

GAZIPUR (30) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-26	1	924,000.0
Month Total:		924,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GAZIPUR (30) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-26	1	1,000,000.0
31-MAR-26	2	2,998,000.0
Month Total:		3,998,000.0
Monthwise Count:	2	

GHAZIABAD (59) 2019-20 FEB-20 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-20	1	1,995,000.0
Month Total:		1,995,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	6	6,400,000.0
Month Total:		6,400,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GHAZIABAD (59) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
11-MAR-25	1	13,171,200.0
Month Total:		13,171,200.0
Monthwise Count:	1	

GHAZIABAD (59) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
25-MAR-26	5	2,910,000.0
Month Total:		2,910,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	7	1,758,000.0
20-MAR-26	3	94,519,000.0
Month Total:		96,277,000.0
Monthwise Count:	2	

GHAZIABAD (59) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	6	2,004,000.0
25-MAR-26	4	2,249,000.0
Month Total:		4,253,000.0
Monthwise Count:	2	

GONDA (50) 2014-15 NOV-14 221703192 04 01 35

Date	Vr.No	Amount
19-NOV-14	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

GONDA (50) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
18-MAR-15	2	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

GONDA (50) 2015-16 SEP-15 221780193 04 01 35

Date	Vr.No	Amount
01-SEP-15	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GONDA (50) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-16	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GONDA (50) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	5	4,000,000.0
29-MAR-25	2	2,500,000.0
29-MAR-25	3	2,500,000.0
29-MAR-25	4	2,500,000.0
Month Total:		11,500,000.0
Monthwise Count:	4	

GONDA (50) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
20-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

GONDA (50) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	8	2,200,000.0
30-MAR-26	5	2,500,000.0
Month Total:		4,700,000.0
Monthwise Count:	2	

GONDA (50) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	6	2,641,000.0
30-MAR-26	2	2,011,000.0
31-MAR-26	7	2,028,000.0
30-MAR-26	3	2,037,000.0
06-MAR-26	1	2,500,000.0
Month Total:		11,217,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	22	3,000,000.0
31-MAR-14	24	1,000,000.0
25-MAR-14	21	3,000,000.0
11-MAR-14	16	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2013-14 MAR-14 221703193 04 01 35

	Vr.No	Amount
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

Date	Vr.No	Amount
25-MAR-15	37	1,250,000.0
25-MAR-15	38	2,800,000.0
Month Total:		4,050,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	36	800,000.0
27-MAR-15	44	3,447,000.0
24-MAR-15	29	1,600,000.0
26-MAR-15	43	600,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2015-16 NOV-15 221780193 04 01 35

	Vr.No	Amount
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	26	27,153,000.0
31-MAR-16	33	13,184,000.0
Month Total:		40,337,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	30	3,200,000.0
31-MAR-16	27	5,000,000.0
30-MAR-16	23	6,412,000.0
Month Total:		14,612,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	5,787,000.0
Month Total:		5,787,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 JAN-17 221780191 04 01 35

Date	Vr.No	Amount
04-JAN-17	1	2,450,000.0
Month Total:		2,450,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2016-17 FEB-17 221780191 04 01 35

Date	Vr.No	Amount
16-FEB-17	9	11,571,000.0
Month Total:		11,571,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2017-18 MAR-18 221780193 04 01 35

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

Date	Vr.No	Amount
08-MAR-19	5	4,937,000.0
Month Total:		4,937,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 JUL-19 221780191 07 00 35

Date	Vr.No	Amount
26-JUL-19	5	4,233,000.0
Month Total:		4,233,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 NOV-19 221780191 07 00 35

Date	Vr.No	Amount
14-NOV-19	1	19,992,000.0
Month Total:		19,992,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2019-20 DEC-19 221780191 07 00 35

Date	Vr.No	Amount
31-DEC-19	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	15	1,671,800.0
31-MAR-21	16	1,400,000.0
31-MAR-21	17	1,400,000.0
Month Total:		4,471,800.0
Monthwise Count:	3	

GORAKHPUR (32) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
14-SEP-22	4	1,382,000.0
08-SEP-22	1	2,849,000.0
14-SEP-22	3	1,891,100.0
14-SEP-22	2	2,164,100.0
Month Total:		8,286,200.0
Monthwise Count:	4	

GORAKHPUR (32) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
14-NOV-22	2	10,200,000.0
Month Total:		10,200,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
03-MAR-23	3	1,599,000.0
03-MAR-23	4	790,000.0
27-MAR-23	15	1,000,000.0
03-MAR-23	2	1,638,500.0
03-MAR-23	1	3,384,000.0
04-MAR-23	5	600,000.0
Month Total:		9,011,500.0
Monthwise Count:	6	

GORAKHPUR (32) 2023-24 NOV-23 221780193 07 00 35

Date	Vr.No	Amount
21-NOV-23	6	3,999,000.0
Month Total:		3,999,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-24	7	1,499,000.0
23-JAN-24	8	3,157,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2023-24 JAN-24 221780193 07 00 35

	Vr.No	Amount
Month Total:		4,656,500.0
Monthwise Count:	2	

GORAKHPUR (32) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
24-FEB-24	3	2,000,000.0
26-FEB-24	5	2,000,000.0
24-FEB-24	4	1,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-24	9	2,000,000.0
29-MAR-24	8	2,000,000.0
29-MAR-24	7	1,400,000.0
22-MAR-24	6	500,000.0
Month Total:		5,900,000.0
Monthwise Count:	4	

GORAKHPUR (32) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
02-AUG-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
09-DEC-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-25	7	1,500,000.0
08-JAN-25	3	2,800,000.0
Month Total:		4,300,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-25	3	3,497,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2024-25 FEB-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		3,497,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-25	1	1,378,000.0
30-MAR-25	15	2,500,000.0
10-MAR-25	2	2,500,000.0
22-MAR-25	6	2,800,000.0
28-MAR-25	10	4,800,000.0
Month Total:		13,978,000.0
Monthwise Count:	5	

GORAKHPUR (32) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
26-MAR-25	9	39,613,600.0
Month Total:		39,613,600.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 OCT-25 221780193 07 00 35

Date	Vr.No	Amount
21-OCT-25	3	2,497,000.0
Month Total:		2,497,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
17-NOV-25	3	1,491,000.0
15-NOV-25	2	1,996,000.0
14-NOV-25	1	1,490,000.0
Month Total:		4,977,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-26	2	2,500,000.0
20-JAN-26	1	5,000,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

GORAKHPUR (32) 2025-26 FEB-26 221780191 07 00 35

	Vr.No	Amount
13-FEB-26	7	12,407,000.0
Month Total:		12,407,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
03-FEB-26	3	7,500,000.0
03-FEB-26	2	2,000,000.0
04-FEB-26	5	2,000,000.0
03-FEB-26	1	2,000,000.0
28-FEB-26	11	2,000,000.0
04-FEB-26	4	2,000,000.0
Month Total:		17,500,000.0
Monthwise Count:	6	

GORAKHPUR (32) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
25-MAR-26	10	3,254,000.0
Month Total:		3,254,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	13	11,601,500.0
27-MAR-26	11	64,457,300.0
Month Total:		76,058,800.0
Monthwise Count:	2	

GORAKHPUR (32) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-26	9	1,494,000.0
27-MAR-26	12	2,200,000.0
30-MAR-26	14	2,231,000.0
Month Total:		5,925,000.0
Monthwise Count:	3	

HAMIRPUR (25) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
12-DEC-14	3	3,550,000.0
12-DEC-14	2	3,950,000.0
Month Total:		7,500,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	6	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
28-MAR-16	9	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2016-17 DEC-16 221780193 07 00 35

Date	Vr.No	Amount
22-DEC-16	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,500,000.0
15-FEB-25	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 OCT-25 221780192 07 00 35

Date	Vr.No	Amount
14-OCT-25	1	2,487,000.0
Month Total:		2,487,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
21-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 FEB-26 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HAMIRPUR (25) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
23-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-26	2	2,960,000.0
Month Total:		2,960,000.0
Monthwise Count:	1	

HAMIRPUR (25) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
30-MAR-26	3	1,490,000.0
18-MAR-26	1	8,280,000.0
Month Total:		9,770,000.0
Monthwise Count:	2	

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	

HAPUR (90) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-26	1	2,249,000.0
Month Total:		2,249,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 FEB-06 221780191 12 01 20

Date	Vr.No	Amount
14-FEB-06	3	432,000.0
14-FEB-06	7	561,000.0
Month Total:		993,000.0
Monthwise Count:	2	

HARDOI (47) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
09-MAR-15	3	3,663,000.0
Month Total:		3,663,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-24	1	1,800,000.0
Month Total:		1,800,000.0
Monthwise Count:	1	

HARDOI (47) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-24	4	2,500,000.0
19-MAR-24	1	5,000,000.0
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

Date	Vr.No	Amount
29-JAN-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
01-FEB-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

HARDOI (47) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	7	4,000,000.0
31-MAR-25	5	4,500,000.0
29-MAR-25	2	4,000,000.0
31-MAR-25	4	4,000,000.0
29-MAR-25	1	5,000,000.0
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

Date	Vr.No	Amount
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HARDOI (47) 2025-26 SEP-25 221780193 07 00 35

Date	Vr.No	Amount
10-SEP-25	1	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
02-JAN-26	1	2,797,000.0
Month Total:		2,797,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,499,000.0
Month Total:		2,499,000.0
Monthwise Count:	1	

HARDOI (47) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	12	2,500,000.0
29-MAR-26	3	3,347,000.0
Month Total:		5,847,000.0
Monthwise Count:	2	

HARDOI (47) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
29-MAR-26	2	14,877,000.0
29-MAR-26	4	11,308,000.0
29-MAR-26	6	12,646,000.0
30-MAR-26	9	11,917,000.0
29-MAR-26	5	13,982,000.0
30-MAR-26	8	2,035,000.0
Month Total:		66,765,000.0
Monthwise Count:	6	

HARDOI (47) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	11	2,613,000.0
30-MAR-26	10	2,499,000.0
29-MAR-26	1	2,425,000.0
30-MAR-26	7	2,247,000.0
Month Total:		9,784,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	B 05	62,870.0
Month Total:		62,870.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	14	49,250.0
31-MAR-05	17	47,260.0
31-MAR-05	10	29,930.0
31-MAR-05	16	71,050.0
31-MAR-05	18	253,550.0
16-MAR-05	3	108,690.0
23-MAR-05	4	49,250.0
31-MAR-05	19	62,870.0
30-MAR-05	8	38,280.0
01-MAR-05	1	939,110.0
31-MAR-05	11	939,110.0
23-MAR-05	5	62,870.0
31-MAR-05	13	108,690.0
29-MAR-05	6	29,930.0
14-MAR-05	2	47,260.0
31-MAR-05	12	38,280.0
31-MAR-05	15	71,050.0
29-MAR-05	7	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	10	136,000.0
30-MAR-06	11	170,000.0
30-MAR-06	6	402,000.0
30-MAR-06	7	182,000.0
30-MAR-06	3	2,003,000.0
30-MAR-06	5	129,000.0
30-MAR-06	8	170,000.0
30-MAR-06	9	178,000.0
30-MAR-06	4	669,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2008-09 SEP-08 221705800 06 00 48

Date	Vr.No	Amount
29-SEP-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

HATHRAS (78) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
22-MAR-14	1	1,426,000.0
Month Total:		1,426,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
01-OCT-14	1	4,066,000.0
Month Total:		4,066,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	8	880,000.0
Month Total:		880,000.0
Monthwise Count:	1	

HATHRAS (78) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
03-MAR-15	1	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

HATHRAS (78) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
03-AUG-15	2	1,427,000.0
03-AUG-15	1	3,800,000.0
Month Total:		5,227,000.0
Monthwise Count:	2	

HATHRAS (78) 2015-16 MAR-16 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

HATHRAS (78) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-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	

HATHRAS (78) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	2	3,160,000.0
Month Total:		3,160,000.0
Monthwise Count:	1	

HATHRAS (78) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
18-MAR-26	1	2,000,000.0
Month Total:		2,000,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2005-06 MAR-06 221780191 12 01 20

	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	

JALAUN (24) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	2,047,000.0
Month Total:		2,047,000.0
Monthwise Count:	1	

JALAUN (24) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
27-JAN-15	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 AUG-15 221780193 04 01 35

Date	Vr.No	Amount
12-AUG-15	4	1,738,000.0
Month Total:		1,738,000.0
Monthwise Count:	1	

JALAUN (24) 2015-16 FEB-16 221780192 04 01 35

Date	Vr.No	Amount
19-FEB-16	1	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

JALAUN (24) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
27-JUN-16	1	2,000,000.0
27-JUN-16	2	1,739,000.0
Month Total:		3,739,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
13-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

Date	Vr.No	Amount
04-NOV-16	2	3,287,000.0
04-NOV-16	1	17,443,000.0
Month Total:		20,730,000.0
Monthwise Count:	2	

JALAUN (24) 2017-18 JAN-18 221780192 04 01 35

Date	Vr.No	Amount
01-JAN-18	1	17,443,000.0
Month Total:		17,443,000.0
Monthwise Count:	1	

JALAUN (24) 2017-18 MAR-18 221780192 04 01 35

Date	Vr.No	Amount
23-MAR-18	8	9,860,000.0
23-MAR-18	9	2,800,000.0
07-MAR-18	2	17,443,000.0
Month Total:		30,103,000.0
Monthwise Count:	3	

JALAUN (24) 2019-20 OCT-19 221780193 07 00 35

Date	Vr.No	Amount
05-OCT-19	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JALAUN (24) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-23	1	1,164,100.0
Month Total:		1,164,100.0
Monthwise Count:	1	

JALAUN (24) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
09-FEB-24	1	750,000.0
Month Total:		750,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	2	2,500,000.0
31-MAR-24	3	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

JALAUN (24) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
02-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	2	1,800,000.0
10-FEB-25	3	2,000,000.0
Month Total:		5,204,000.0
Monthwise Count:	3	

JALAUN (24) 2024-25 MAR-25 221780193 07 00 35

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	

JALAUN (24) 2025-26 AUG-25 221780192 07 00 35

Date	Vr.No	Amount
27-AUG-25	1	2,496,000.0
Month Total:		2,496,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JALAUN (24) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	4	2,747,000.0
Month Total:		2,747,000.0
Monthwise Count:	1	

JALAUN (24) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
27-MAR-26	2	2,000,000.0
27-MAR-26	1	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

JAUNPUR (29) 2013-14 JAN-14 221703192 04 01 35

Date	Vr.No	Amount
02-JAN-14	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
19-MAR-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
22-MAR-24	5	2,500,000.0
22-MAR-24	6	2,500,000.0
22-MAR-24	7	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	3	

JAUNPUR (29) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
14-MAR-24	4	1,500,000.0
14-MAR-24	2	1,500,000.0
12-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2023-24 MAR-24 221780193 07 00 35

		Vr.No	Amount
	14-MAR-24	3	1,500,000.0
Month Total:			7,000,000.0
Monthwise Count:		4	

JAUNPUR (29) 2024-25 NOV-24 221780193 07 00 35

	Date	Vr.No	Amount
	06-NOV-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 DEC-24 221780192 07 00 35

	Date	Vr.No	Amount
	17-DEC-24	2	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	12-DEC-24	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	04-JAN-25	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

JAUNPUR (29) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-25	1	2,500,000.0
	31-MAR-25	2	3,500,000.0
	31-MAR-25	4	3,500,000.0
	31-MAR-25	3	3,500,000.0
	31-MAR-25	5	544,000.0
Month Total:			13,544,000.0
Monthwise Count:		5	

JAUNPUR (29) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-JAN-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JAUNPUR (29) 2025-26 JAN-26 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
02-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
05-FEB-26	3	2,500,000.0
05-FEB-26	2	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

JAUNPUR (29) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,491,000.0
28-MAR-26	4	6,104,000.0
31-MAR-26	7	2,200,000.0
24-MAR-26	3	2,488,000.0
Month Total:		13,283,000.0
Monthwise Count:	4	

JAUNPUR (29) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-26	2	2,500,000.0
20-MAR-26	1	2,000,000.0
31-MAR-26	6	2,500,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

JHANSI (23) 2003-04 FEB-04 221780191 95 01 20

Date	Vr.No	Amount
12-FEB-04	9	385,370.0
Month Total:		385,370.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	41	188,050.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2003-04 MAR-04 221780191 95 01 20

	Vr.No	Amount
31-MAR-04	42	42,300.0
31-MAR-04	35	33,650.0
31-MAR-04	36	48,930.0
31-MAR-04	30	2,734,110.0
31-MAR-04	32	161,420.0
31-MAR-04	33	143,130.0
31-MAR-04	38	36,840.0
31-MAR-04	40	26,360.0
31-MAR-04	39	71,040.0
31-MAR-04	34	385,730.0
31-MAR-04	37	47,900.0
Month Total:		3,919,460.0
Monthwise Count:	12	

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	50	42,300.0
31-MAR-05	46	33,650.0
07-MAR-05	6	71,040.0
31-MAR-05	47	36,840.0
07-MAR-05	2	161,420.0
07-MAR-05	11	42,300.0
17-MAR-05	34	143,130.0
07-MAR-05	5	385,370.0
31-MAR-05	48	26,360.0
07-MAR-05	9	33,650.0
07-MAR-05	12	26,360.0
31-MAR-05	54	385,370.0
31-MAR-05	45	47,900.0
07-MAR-05	8	36,840.0
07-MAR-05	7	47,900.0
31-MAR-05	49	48,930.0
07-MAR-05	3	385,730.0
07-MAR-05	4	2,734,110.0
31-MAR-05	55	2,734,110.0
04-MAR-05	1	188,050.0
31-MAR-05	44	71,040.0
31-MAR-05	52	385,730.0
07-MAR-05	10	48,930.0
31-MAR-05	53	188,050.0
31-MAR-05	51	161,420.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
Month Total:		8,466,530.0
Monthwise Count:	25	

JHANSI (23) 2006-07 NOV-06 221780191 12 01 20

Date	Vr.No	Amount
08-NOV-06	1	7,437,000.0
Month Total:		7,437,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
03-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JHANSI (23) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
03-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JHANSI (23) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	10	1,500,000.0
27-MAR-14	13	1,500,000.0
27-MAR-14	11	1,000,000.0
27-MAR-14	12	2,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	4	

JHANSI (23) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-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

Date	Vr.No	Amount
27-AUG-14	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
08-DEC-14	2	2,544,000.0
Month Total:		2,544,000.0
Monthwise Count:	1	

JHANSI (23) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
08-DEC-14	3	1,500,000.0
08-DEC-14	5	1,500,000.0
08-DEC-14	4	4,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	3	

JHANSI (23) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
22-JAN-15	8	1,250,000.0
22-JAN-15	9	4,000,000.0
22-JAN-15	7	1,350,000.0
22-JAN-15	6	1,750,000.0
22-JAN-15	5	1,000,000.0
Month Total:		9,350,000.0
Monthwise Count:	5	

JHANSI (23) 2014-15 FEB-15 221703193 04 01 35

Date	Vr.No	Amount
27-FEB-15	15	3,750,000.0
06-FEB-15	1	2,500,000.0
Month Total:		6,250,000.0
Monthwise Count:	2	

JHANSI (23) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
18-JUN-15	1	1,035,000.0
Month Total:		1,035,000.0
Monthwise Count:	1	

JHANSI (23) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
25-JAN-17	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2018-19 MAY-18 221780193 07 00 35

Date	Vr.No	Amount
30-MAY-18	5	15,600,000.0
Month Total:		15,600,000.0
Monthwise Count:	1	

JHANSI (23) 2022-23 JAN-23 221780192 07 00 35

Date	Vr.No	Amount
06-JAN-23	1	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

JHANSI (23) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
15-MAR-24	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
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

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	

JHANSI (23) 2025-26 AUG-25 221780192 07 00 35

Date	Vr.No	Amount
12-AUG-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 FEB-26 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JHANSI (23) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
20-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-26	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JHANSI (23) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	12	2,481,000.0
31-MAR-26	14	2,750,000.0
Month Total:		5,231,000.0
Monthwise Count:	2	

JHANSI (23) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	13	2,439,000.0
31-MAR-26	11	2,500,000.0
31-MAR-26	15	2,421,000.0
Month Total:		7,360,000.0
Monthwise Count:	3	

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	B16	61,970.0
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	B12	369,460.0
30-MAR-05	B4	100,050.0
31-MAR-05	B15	171,270.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
30-MAR-05	B8	369,460.0
31-MAR-05	B11	1,103,480.0
30-MAR-05	B7	276,250.0
31-MAR-05	B13	100,050.0
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	5	208,000.0
28-FEB-06	2	246,000.0
28-FEB-06	1	2,147,000.0
28-FEB-06	4	246,000.0
28-FEB-06	3	763,000.0
Month Total:		3,610,000.0
Monthwise Count:	5	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
02-MAR-06	2	573,000.0
02-MAR-06	1	397,000.0
07-MAR-06	3	542,000.0
Month Total:		1,512,000.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
01-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount
30-DEC-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2008-09 FEB-09 221705800 06 00 48

	Vr.No	Amount
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 (86) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-14	5	2,250,000.0
25-MAR-14	1	750,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
26-MAR-14	6	1,450,000.0
Month Total:		1,450,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
25-MAR-14	2	2,041,000.0
Month Total:		2,041,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	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

Date	Vr.No	Amount
17-JUL-14	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
19-NOV-14	1	1,450,000.0
Month Total:		1,450,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
31-DEC-14	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
20-DEC-14	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
03-FEB-15	1	2,725,000.0
12-FEB-15	2	3,044,000.0
Month Total:		5,769,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
25-MAR-15	1	2,041,000.0
Month Total:		2,041,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-15	10	800,000.0
29-MAR-15	9	600,000.0
Month Total:		1,400,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
25-JUN-15	2	3,049,000.0
25-JUN-15	1	1,249,500.0
Month Total:		4,298,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
31-MAR-16	12	2,100,000.0
Month Total:		2,100,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	11	4,600,000.0
29-MAR-16	1	2,400,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 JUL-16 221780193 04 01 35

Date	Vr.No	Amount
23-JUL-16	1	2,000,000.0
26-JUL-16	2	3,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2016-17 OCT-16 221780192 04 01 35

Date	Vr.No	Amount
04-OCT-16	1	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28-FEB-18	9	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
31-JAN-19	1	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-19	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2019-20 MAR-20 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-20	1	4,646,000.0
16-MAR-20	2	6,641,000.0
Month Total:		11,287,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

JYOTIBAFULLE NAGAR (86) 2020-21 MAR-21 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-21	1	2,162,000.0
Month Total:		2,162,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2022-23 NOV-22 221780192 07 00 35

Date	Vr.No	Amount
17-NOV-22	3	4,646,000.0
Month Total:		4,646,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 SEP-25 221780192 07 00 35

Date	Vr.No	Amount
10-SEP-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
16-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
25-MAR-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-26	1	2,000,000.0
28-MAR-26	3	2,198,000.0
Month Total:		4,198,000.0
Monthwise Count:	2	

KANNAUJ (84) 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	

KANNAUJ (84) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-26	1	2,420,000.0
Month Total:		2,420,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-14	16	244,000.0
Month Total:		244,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
23-MAR-15	5	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
23-MAR-15	6	1,000,000.0
23-MAR-15	7	1,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	2	

KANPUR NAGAR (20) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
25-MAR-15	24	1,300,000.0
Month Total:		1,300,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
16-MAY-16	1	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2016-17 FEB-17 221780191 07 00 35

Date	Vr.No	Amount
22-FEB-17	10	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2019-20 JUN-19 221780191 07 00 35

Date	Vr.No	Amount
03-JUN-19	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2022-23 NOV-22 221780193 07 00 35

Date	Vr.No	Amount
30-NOV-22	7	551,000.0
Month Total:		551,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
22-MAR-25	2	16,166,400.0
Month Total:		16,166,400.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
30-MAR-26	20	3,932,000.0
Month Total:		3,932,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
28-MAR-26	12	24,959,000.0
Month Total:		24,959,000.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	21	2,000,000.0
31-MAR-26	22	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

KANSHIRAM NAGAR (88) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-24	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 SEP-24 221780193 07 00 35

Date	Vr.No	Amount
26-SEP-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-25	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	

KANSHIRAM NAGAR (88) 2025-26 JUN-25 221780193 07 00 35

Date	Vr.No	Amount
02-JUN-25	1	3,925,000.0
Month Total:		3,925,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KANSHIRAM NAGAR (88) 2025-26 OCT-25 221780193 07 00 35

Date	Vr.No	Amount
10-OCT-25	2	2,278,000.0
Month Total:		2,278,000.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
17-FEB-26	2	2,000,000.0
17-FEB-26	1	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
19-MAR-05	5B	50,070.0
Month Total:		50,070.0
Monthwise Count:	1	

KAUSHAMBI (82) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	3	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
28-MAR-14	8	1,500,000.0
04-MAR-14	2	1,500,000.0
22-MAR-14	3	1,000,000.0
22-MAR-14	4	1,000,000.0
28-MAR-14	7	1,000,000.0
28-MAR-14	10	1,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	6	

KAUSHAMBI (82) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-14	5	2,847,000.0
Month Total:		2,847,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2014-15 MAR-15 221703193 04 01 35

		Vr.No	Amount
	30-MAR-15	9	950,000.0
Month Total:			950,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2014-15 MAR-15 221780193 04 01 35

	Date	Vr.No	Amount
	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

	Date	Vr.No	Amount
	18-JUN-15	1	1,950,000.0
	19-JUN-15	3	2,847,000.0
	18-JUN-15	2	2,175,000.0
Month Total:			6,972,000.0
Monthwise Count:		3	

KAUSHAMBI (82) 2015-16 MAR-16 221780193 04 01 35

	Date	Vr.No	Amount
	31-MAR-16	7	3,900,000.0
Month Total:			3,900,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2016-17 OCT-16 221780193 04 01 35

	Date	Vr.No	Amount
	14-OCT-16	2	2,000,000.0
	13-OCT-16	1	1,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		2	

KAUSHAMBI (82) 2016-17 NOV-16 221780193 04 01 35

	Date	Vr.No	Amount
	02-NOV-16	1	1,500,000.0
Month Total:			1,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

	Date	Vr.No	Amount
	27-MAR-17	4	5,000,000.0
	21-MAR-17	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
Month Total:		10,000,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
22-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

Date	Vr.No	Amount
15-FEB-18	1	11,700,000.0
Month Total:		11,700,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 04 01 35

Date	Vr.No	Amount
23-MAR-18	7	1,930,000.0
Month Total:		1,930,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-18	9	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2018-19 NOV-18 221780192 07 00 35

Date	Vr.No	Amount
28-NOV-18	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

KAUSHAMBI (82) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-21	2	6,526,000.0
31-MAR-21	1	9,400,000.0
Month Total:		15,926,000.0
Monthwise Count:	2	

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2021-22 MAR-22 221780192 07 00 35

		Vr.No	Amount
	24-MAR-22	1	499,000.0
Month Total:			499,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2021-22 MAR-22 221780193 07 00 35

	Date	Vr.No	Amount
	24-MAR-22	2	742,000.0
Month Total:			742,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2022-23 NOV-22 221780192 07 00 35

	Date	Vr.No	Amount
	04-NOV-22	1	4,498,000.0
Month Total:			4,498,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2023-24 MAR-24 221780193 07 00 35

	Date	Vr.No	Amount
	06-MAR-24	1	4,500,000.0
Month Total:			4,500,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 DEC-24 221780193 07 00 35

	Date	Vr.No	Amount
	19-DEC-24	1	1,700,000.0
Month Total:			1,700,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-25	1	2,165,000.0
Month Total:			2,165,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2024-25 FEB-25 221780193 07 00 35

	Date	Vr.No	Amount
	01-FEB-25	1	2,700,000.0
Month Total:			2,700,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 FEB-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KAUSHAMBI (82) 2025-26 FEB-26 221780193 07 00 35

		Vr.No	Amount
	28-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	08-JAN-25	1	2,600,000.0
	23-JAN-25	2	3,200,000.0
Month Total:			5,800,000.0
Monthwise Count:		2	

KHERI (48) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

KHERI (48) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	10-MAR-25	1	2,200,000.0
	31-MAR-25	3	600,000.0
Month Total:			2,800,000.0
Monthwise Count:		2	

KHERI (48) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	2,687,000.0
Month Total:			2,687,000.0
Monthwise Count:		1	

KHERI (48) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	17-MAR-26	1	2,000,000.0
	30-MAR-26	5	2,002,000.0
	30-MAR-26	6	4,355,000.0
	30-MAR-26	4	4,639,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

KHERI (48) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
17-MAR-26	2	2,000,000.0
Month Total:		14,996,000.0
Monthwise Count:	5	

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) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
24-AUG-23	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

LALITPUR (58) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
15-MAR-24	1	300,000.0
15-MAR-24	2	1,500,000.0
21-MAR-24	3	300,000.0
Month Total:		2,100,000.0
Monthwise Count:	3	

LALITPUR (58) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
02-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-25	2	1,500,000.0
15-JAN-25	3	1,500,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LALITPUR (58) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

LALITPUR (58) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	1,500,000.0
27-MAR-25	1	2,700,000.0
Month Total:		4,200,000.0
Monthwise Count:	2	

LALITPUR (58) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
16-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
30-MAR-26	3	13,310,000.0
Month Total:		13,310,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-26	1	1,492,000.0
30-MAR-26	4	1,495,000.0
30-MAR-26	5	2,482,000.0
26-MAR-26	2	2,091,000.0
Month Total:		7,560,000.0
Monthwise Count:	4	

LUCKNOW (43) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
27-OCT-08	5	47,075,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2008-09 OCT-08 221705800 06 00 48

	Vr.No	Amount
Month Total:		47,075,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 DEC-13 221780193 04 01 35

Date	Vr.No	Amount
27-DEC-13	9	5,000,000.0
11-DEC-13	4	4,896,000.0
Month Total:		9,896,000.0
Monthwise Count:	2	

LUCKNOW (43) 2013-14 JAN-14 221703193 04 01 35

Date	Vr.No	Amount
21-JAN-14	2	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

LUCKNOW (43) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
20-MAR-14	8	2,500,000.0
29-MAR-14	36	4,250,000.0
20-MAR-14	18	1,500,000.0
20-MAR-14	15	1,500,000.0
20-MAR-14	9	1,750,000.0
20-MAR-14	17	1,500,000.0
20-MAR-14	13	1,000,000.0
20-MAR-14	19	1,750,000.0
29-MAR-14	35	4,250,000.0
20-MAR-14	14	1,250,000.0
29-MAR-14	40	1,750,000.0
29-MAR-14	39	3,900,000.0
20-MAR-14	20	1,750,000.0
20-MAR-14	21	1,750,000.0
20-MAR-14	22	1,400,000.0
29-MAR-14	38	2,750,000.0
29-MAR-14	37	3,250,000.0
Month Total:		37,800,000.0
Monthwise Count:	17	

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	41	1,399,000.0
20-MAR-14	12	1,601,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2013-14 MAR-14 221780193 04 01 35

		Vr.No	Amount
	29-MAR-14	42	1,400,000.0
	20-MAR-14	16	1,615,000.0
	20-MAR-14	10	1,564,500.0
Month Total:			7,579,500.0
Monthwise Count:		5	

LUCKNOW (43) 2014-15 SEP-14 221780191 04 01 35

	Date	Vr.No	Amount
	11-SEP-14	11	984,892.0
	11-SEP-14	10	845,795.0
Month Total:			1,830,687.0
Monthwise Count:		2	

LUCKNOW (43) 2014-15 SEP-14 221780193 04 01 35

	Date	Vr.No	Amount
	05-SEP-14	1	1,616,000.0
Month Total:			1,616,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	19-NOV-14	2	3,750,000.0
Month Total:			3,750,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 DEC-14 221780193 04 01 35

	Date	Vr.No	Amount
	30-DEC-14	12	1,587,000.0
Month Total:			1,587,000.0
Monthwise Count:		1	

LUCKNOW (43) 2014-15 JAN-15 221780191 04 01 35

	Date	Vr.No	Amount
	27-JAN-15	1	20,547.0
	27-JAN-15	2	312,204.0
Month Total:			332,751.0
Monthwise Count:		2	

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

	Date	Vr.No	Amount
	31-MAR-15	68	2,500,000.0
	13-MAR-15	3	2,571,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2014-15 MAR-15 221703193 04 01 35

	Vr.No	Amount
Month Total:		5,071,000.0
Monthwise Count:	2	

LUCKNOW (43) 2014-15 MAR-15 221780191 04 01 35

Date	Vr.No	Amount
29-MAR-15	52	2,730,000.0
25-MAR-15	38	120,185.0
31-MAR-15	66	192,880.0
Month Total:		3,043,065.0
Monthwise Count:	3	

LUCKNOW (43) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
13-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

Date	Vr.No	Amount
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

Date	Vr.No	Amount
12-JUN-15	3	3,900,000.0
12-JUN-15	1	4,300,000.0
12-JUN-15	2	2,320,000.0
Month Total:		10,520,000.0
Monthwise Count:	3	

LUCKNOW (43) 2015-16 AUG-15 221780191 04 01 35

Date	Vr.No	Amount
12-AUG-15	8	49,689.0
12-AUG-15	5	11,003,000.0
12-AUG-15	4	10,548,769.0
Month Total:		21,601,458.0
Monthwise Count:	3	

LUCKNOW (43) 2015-16 MAR-16 221780191 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-16	30	90,793,800.0
Month Total:		90,793,800.0
Monthwise Count:	1	

LUCKNOW (43) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
31-MAR-16	31	4,000,000.0
31-MAR-16	32	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 MAY-16 221780193 04 01 35

Date	Vr.No	Amount
20-MAY-16	5	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2016-17 JUN-16 221780191 04 01 35

Date	Vr.No	Amount
16-JUN-16	11	1,867,159.0
16-JUN-16	10	125,495.0
16-JUN-16	9	802,071.0
16-JUN-16	13	1,915,443.0
16-JUN-16	12	1,220.0
16-JUN-16	8	27,935.0
Month Total:		4,739,323.0
Monthwise Count:	6	

LUCKNOW (43) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
13-JUN-16	6	5,000,000.0
09-JUN-16	1	5,010,000.0
Month Total:		10,010,000.0
Monthwise Count:	2	

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

Date	Vr.No	Amount
24-AUG-16	14	643,510.0
24-AUG-16	6	220,216.0
24-AUG-16	7	90,054.0
24-AUG-16	9	10,879.0
24-AUG-16	11	721.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2016-17 AUG-16 221780191 04 01 35

		Vr.No	Amount
	24-AUG-16	5	535.0
	24-AUG-16	8	277,466.0
	24-AUG-16	12	340,889.0
	24-AUG-16	15	37,507.0
	24-AUG-16	10	221,689.0
Month Total:			1,843,466.0
Monthwise Count:		10	

LUCKNOW (43) 2016-17 OCT-16 221780191 04 01 35

	Date	Vr.No	Amount
	29-OCT-16	12	1,416.0
	06-OCT-16	2	1,491,737.0
	06-OCT-16	1	56,178.0
Month Total:			1,549,331.0
Monthwise Count:		3	

LUCKNOW (43) 2016-17 MAR-17 221780191 04 01 35

	Date	Vr.No	Amount
	23-MAR-17	32	456,219.0
	23-MAR-17	34	3,604,931.0
	23-MAR-17	25	751,975.0
	29-MAR-17	38	1,264,832.0
	23-MAR-17	26	5,000,000.0
	23-MAR-17	23	1,780,000.0
	23-MAR-17	33	3,180.0
	23-MAR-17	29	3,658,000.0
	23-MAR-17	31	1,744.0
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2017-18 MAR-18 221780191 04 01 35

Date	Vr.No	Amount
30-MAR-18	28	11,233,000.0
30-MAR-18	27	7,357,000.0
Month Total:		18,590,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 OCT-18 221780191 07 00 35

Date	Vr.No	Amount
31-OCT-18	7	28,677,000.0
Month Total:		28,677,000.0
Monthwise Count:	1	

LUCKNOW (43) 2018-19 MAR-19 221780191 04 01 35

Date	Vr.No	Amount
26-MAR-19	25	3,352,000.0
29-MAR-19	30	21,300,000.0
Month Total:		24,652,000.0
Monthwise Count:	2	

LUCKNOW (43) 2018-19 MAR-19 221780191 07 00 35

Date	Vr.No	Amount
26-MAR-19	24	3,500,000.0
26-MAR-19	23	11,500,000.0
Month Total:		15,000,000.0
Monthwise Count:	2	

LUCKNOW (43) 2019-20 DEC-19 221705800 09 00 35

Date	Vr.No	Amount
06-DEC-19	1	7,042,000.0
Month Total:		7,042,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 JAN-20 221780193 07 00 35

Date	Vr.No	Amount
10-JAN-20	3	2,004,000.0
Month Total:		2,004,000.0
Monthwise Count:	1	

LUCKNOW (43) 2019-20 MAR-20 221780191 07 00 35

Date	Vr.No	Amount
28-MAR-20	12	20,230,500.0
28-MAR-20	11	11,255,500.0
28-MAR-20	10	23,778,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2019-20 MAR-20 221780191 07 00 35

		Vr.No	Amount
	31-MAR-20	14	6,930,000.0
Month Total:			62,194,500.0
Monthwise Count:		4	

LUCKNOW (43) 2020-21 NOV-20 221705800 09 00 35

	Date	Vr.No	Amount
	23-NOV-20	8	5,500,000.0
Month Total:			5,500,000.0
Monthwise Count:		1	

LUCKNOW (43) 2020-21 FEB-21 221780191 07 00 35

	Date	Vr.No	Amount
	16-FEB-21	7	47,359,600.0
Month Total:			47,359,600.0
Monthwise Count:		1	

LUCKNOW (43) 2020-21 MAR-21 221780191 07 00 35

	Date	Vr.No	Amount
	28-MAR-21	28	2,140,000.0
	31-MAR-21	30	10,000,000.0
Month Total:			12,140,000.0
Monthwise Count:		2	

LUCKNOW (43) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	31	835,900.0
	31-MAR-21	32	835,900.0
Month Total:			1,671,800.0
Monthwise Count:		2	

LUCKNOW (43) 2021-22 SEP-21 221780191 07 00 35

	Date	Vr.No	Amount
	14-SEP-21	3	20,000,000.0
	14-SEP-21	4	35,928,000.0
Month Total:			55,928,000.0
Monthwise Count:		2	

LUCKNOW (43) 2021-22 JAN-22 221780191 07 00 35

	Date	Vr.No	Amount
	04-JAN-22	1	20,000,000.0
	06-JAN-22	2	4,301,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2021-22 JAN-22 221780191 07 00 35

	Vr.No	Amount
Month Total:		24,301,000.0
Monthwise Count:	2	

LUCKNOW (43) 2021-22 MAR-22 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-22	7	747,750.0
Month Total:		747,750.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 JUL-22 221780191 07 00 35

Date	Vr.No	Amount
23-JUL-22	4	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2022-23 OCT-22 221780191 07 00 35

Date	Vr.No	Amount
14-OCT-22	5	40,000,000.0
15-OCT-22	6	11,443,000.0
Month Total:		51,443,000.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 AUG-23 221780191 08 00 35

Date	Vr.No	Amount
03-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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2023-24 MAR-24 221780191 07 00 35

	Vr.No	Amount
27-MAR-24	28	26,200,000.0
31-MAR-24	34	32,078,500.0
Month Total:		58,278,500.0
Monthwise Count:	2	

LUCKNOW (43) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
27-MAR-24	29	9,999,000.0
Month Total:		9,999,000.0
Monthwise Count:	1	

LUCKNOW (43) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
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	2	45,528,000.0
17-FEB-25	1	47,228,000.0
Month Total:		92,756,000.0
Monthwise Count:	2	

LUCKNOW (43) 2024-25 MAR-25 221780191 07 00 35

Date	Vr.No	Amount
31-MAR-25	21	6,200,000.0
Month Total:		6,200,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
12-DEC-25	1	1,498,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW (43) 2025-26 DEC-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		1,498,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 221780191 07 00 35

Date	Vr.No	Amount
30-MAR-26	19	2,978,000.0
30-MAR-26	22	5,000,000.0
25-MAR-26	14	23,734,000.0
24-MAR-26	11	12,480,000.0
30-MAR-26	23	5,666,000.0
Month Total:		49,858,000.0
Monthwise Count:	5	

LUCKNOW (43) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	20	13,131,000.0
25-MAR-26	13	72,947,000.0
Month Total:		86,078,000.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	21	2,476,000.0
28-MAR-26	17	2,000,000.0
28-MAR-26	18	2,250,000.0
31-MAR-26	24	2,163,000.0
28-MAR-26	16	2,163,000.0
24-MAR-26	12	4,000,000.0
Month Total:		15,052,000.0
Monthwise Count:	6	

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	9	9,304.0
14-DEC-04	7	2,467.0
29-DEC-04	27	95,657.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2004-05 DEC-04 221780191 11 00 20

	Vr.No	Amount
14-DEC-04	8	95,687.0
Month Total:		203,115.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2005-06 MAY-05 221780191 11 00 20

Date	Vr.No	Amount
07-MAY-05	3	195,594.0
Month Total:		195,594.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 JUN-05 221780191 11 00 20

Date	Vr.No	Amount
30-JUN-05	15	97,928.0
02-JUN-05	2	12,527.0
02-JUN-05	1	97,797.0
Month Total:		208,252.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2005-06 SEP-05 221780191 11 00 20

Date	Vr.No	Amount
12-SEP-05	2	98,374.0
12-SEP-05	1	98,374.0
Month Total:		196,748.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2005-06 OCT-05 221780191 11 00 20

Date	Vr.No	Amount
06-OCT-05	1	98,374.0
Month Total:		98,374.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 NOV-05 221780191 11 00 20

Date	Vr.No	Amount
11-NOV-05	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

Date	Vr.No	Amount
17-APR-06	3	109,936.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2006-07 APR-06 221780191 11 00 20

	Vr.No	Amount
Month Total:		109,936.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 MAY-06 221780191 11 00 20

Date	Vr.No	Amount
04-MAY-06	5	113,113.0
Month Total:		113,113.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 JUN-06 221780191 11 00 20

Date	Vr.No	Amount
01-JUN-06	1	113,212.0
Month Total:		113,212.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2006-07 JUL-06 221780191 11 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
25-APR-07	5	123,248.0
Month Total:		123,248.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 MAY-07 221780191 11 00 20

Date	Vr.No	Amount
10-MAY-07	3	123,248.0
17-MAY-07	10	120,169.0
Month Total:		243,417.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

Date	Vr.No	Amount
27-SEP-07	10	111,262.0
05-SEP-07	2	128,697.0
05-SEP-07	3	128,711.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2007-08 SEP-07 221780191 11 00 20

	Vr.No	Amount
Month Total:		368,670.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2007-08 JAN-08 221780191 11 00 20

Date	Vr.No	Amount
02-JAN-08	4	116,326.0
Month Total:		116,326.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2007-08 FEB-08 221780191 11 00 20

Date	Vr.No	Amount
06-FEB-08	1	116,986.0
Month Total:		116,986.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 MAY-08 221780191 11 00 20

Date	Vr.No	Amount
09-MAY-08	1	153,196.0
09-MAY-08	2	153,924.0
Month Total:		307,120.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2008-09 JUN-08 221780191 11 00 20

Date	Vr.No	Amount
03-JUN-08	1	153,196.0
Month Total:		153,196.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JUL-08 221780191 11 00 20

Date	Vr.No	Amount
12-JUL-08	13	159,251.0
12-JUL-08	12	27,727.0
Month Total:		186,978.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2008-09 AUG-08 221780191 11 00 20

Date	Vr.No	Amount
13-AUG-08	10	160,346.0
Month Total:		160,346.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221703800 03 00 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2008-09 SEP-08 221703800 03 00 48

Date	Vr.No	Amount
27-SEP-08	12	47,934,000.0
Month Total:		47,934,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221780191 11 00 20

Date	Vr.No	Amount
03-SEP-08	8	160,391.0
Month Total:		160,391.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 OCT-08 221780191 12 01 20

Date	Vr.No	Amount
15-OCT-08	12	160,875.0
Month Total:		160,875.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 NOV-08 221780191 11 00 20

Date	Vr.No	Amount
03-NOV-08	5	160,720.0
03-NOV-08	6	51,810.0
Month Total:		212,530.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2008-09 DEC-08 221780191 11 00 20

Date	Vr.No	Amount
13-DEC-08	12	160,394.0
Month Total:		160,394.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 01 01 48

Date	Vr.No	Amount
14-JAN-09	21	49,081,600.0
Month Total:		49,081,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 JAN-09 221703800 03 00 48

Date	Vr.No	Amount
14-JAN-09	20	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705800 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2009-10 MAY-09 221705800 01 02 20

Date	Vr.No	Amount
12-MAY-09	19	16,674,000.0
Month Total:		16,674,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221780191 11 00 20

Date	Vr.No	Amount
02-MAY-09	1	215,394.0
12-MAY-09	7	215,394.0
Month Total:		430,788.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2009-10 DEC-09 221704800 01 01 20

Date	Vr.No	Amount
09-DEC-09	6	9,485,000.0
09-DEC-09	7	7,809,500.0
09-DEC-09	5	1,638,000.0
Month Total:		18,932,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2009-10 DEC-09 221780191 11 00 20

Date	Vr.No	Amount
11-DEC-09	19	241,068.0
11-DEC-09	21	241,068.0
11-DEC-09	20	241,068.0
11-DEC-09	22	241,080.0
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	22	10,185,000.0
16-DEC-13	21	10,581,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 MAR-14 221704051 03 00 35

Date	Vr.No	Amount
05-MAR-14	3	1,996,500.0
Month Total:		1,996,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAY-15 221705191 05 01 35

Date	Vr.No	Amount
14-MAY-15	7	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 SEP-15 221703191 01 02 35

Date	Vr.No	Amount
22-SEP-15	39	1,771,080.0
Month Total:		1,771,080.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 221703193 01 02 35

Date	Vr.No	Amount
30-MAR-16	126	6,120,000.0
Month Total:		6,120,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 MAR-16 221705191 04 00 35

Date	Vr.No	Amount
09-MAR-16	11	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 SEP-18 221780800 07 00 20

Date	Vr.No	Amount
19-SEP-18	14	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 FEB-19 221705191 01 02 35

Date	Vr.No	Amount
20-FEB-19	40	36,374,509.0
Month Total:		36,374,509.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2018-19 MAR-19 221705051 01 04 35

	Vr.No	Amount
12-MAR-19	21	1,162,600.0
Month Total:		1,162,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705191 01 03 35

Date	Vr.No	Amount
09-MAR-19	5	33,775,000.0
Month Total:		33,775,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221705192 01 03 35

Date	Vr.No	Amount
09-MAR-19	6	33,775,000.0
Month Total:		33,775,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2018-19 MAR-19 221780800 07 00 20

Date	Vr.No	Amount
27-MAR-19	98	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 JUL-19 221705051 01 04 35

Date	Vr.No	Amount
18-JUL-19	23	13,194,261.0
Month Total:		13,194,261.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 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 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2019-20 MAR-20 221780800 07 00 20

	Vr.No	Amount
30-MAR-20	98	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 SEP-20 221780800 07 00 20

Date	Vr.No	Amount
25-SEP-20	31	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 06 00 20

Date	Vr.No	Amount
30-MAR-21	81	2,300,000.0
Month Total:		2,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2020-21 MAR-21 221780800 07 00 20

Date	Vr.No	Amount
30-MAR-21	83	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 SEP-21 221780800 06 00 20

Date	Vr.No	Amount
30-SEP-21	47	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 OCT-21 221705051 01 04 35

Date	Vr.No	Amount
18-OCT-21	15	5,241,736,400.0
Month Total:		5,241,736,400.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 DEC-21 221780800 06 00 20

Date	Vr.No	Amount
16-DEC-21	15	3,600,000.0
Month Total:		3,600,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2021-22 FEB-22 221780800 06 00 20

	Vr.No	Amount
25-FEB-22	34	3,800,000.0
Month Total:		3,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 AUG-22 221780800 06 00 20

Date	Vr.No	Amount
17-AUG-22	27	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 OCT-22 221780800 06 00 20

Date	Vr.No	Amount
17-OCT-22	18	2,750,000.0
Month Total:		2,750,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 FEB-23 221780800 06 00 20

Date	Vr.No	Amount
24-FEB-23	50	4,907,071.0
Month Total:		4,907,071.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 07 35

Date	Vr.No	Amount
31-MAR-23	183	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 221705051 01 12 35

Date	Vr.No	Amount
31-MAR-23	184	490,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 MAY-23 221780800 06 00 20

Date	Vr.No	Amount
19-MAY-23	12	592,929.0
Month Total:		592,929.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 05 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2023-24 JUN-23 221705051 01 05 35

		Vr.No	Amount
	23-JUN-23	47	245,000,000.0
Month Total:			245,000,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 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 221780800 07 00 20

	Date	Vr.No	Amount
	23-AUG-23	53	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 JAN-24 221780800 06 00 20

	Date	Vr.No	Amount
	23-JAN-24	54	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 06 00 20

	Date	Vr.No	Amount
	21-MAR-24	131	2,250,000.0
Month Total:			2,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 MAR-24 221780800 07 00 20

	Date	Vr.No	Amount
	21-MAR-24	129	500,000.0
Month Total:			500,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 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 AUG-24 221705051 03 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 AUG-24 221705051 03 00 35

Date	Vr.No	Amount
08-AUG-24	18	122,154,200.0
Month Total:		122,154,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221703193 05 00 35

Date	Vr.No	Amount
26-SEP-24	34	95,000,000.0
Month Total:		95,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704051 04 00 35

Date	Vr.No	Amount
19-SEP-24	30	42,041,180.0
Month Total:		42,041,180.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780191 03 00 35

Date	Vr.No	Amount
12-SEP-24	20	26,891,000.0
Month Total:		26,891,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780192 03 00 35

Date	Vr.No	Amount
03-SEP-24	3	140,861,000.0
Month Total:		140,861,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 03 00 35

Date	Vr.No	Amount
19-SEP-24	29	92,349,000.0
12-SEP-24	19	1,570,353.0
03-SEP-24	4	455,294,500.0
Month Total:		549,213,853.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 SEP-24 221780193 04 00 35

Date	Vr.No	Amount
03-SEP-24	5	125,907,500.0
Month Total:		125,907,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221703193 05 00 35

Date	Vr.No	Amount
25-OCT-24	64	229,933,000.0
07-OCT-24	9	142,789,000.0
16-OCT-24	25	109,986,000.0
Month Total:		482,708,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221704051 04 00 35

Date	Vr.No	Amount
04-OCT-24	5	39,216,500.0
04-OCT-24	4	49,144,000.0
07-OCT-24	7	70,032,100.0
25-OCT-24	61	50,721,750.0
16-OCT-24	24	127,833,000.0
Month Total:		336,947,350.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 01 04 35

Date	Vr.No	Amount
16-OCT-24	32	135,645,900.0
16-OCT-24	34	2,000,460,000.0
Month Total:		2,136,105,900.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 03 00 35

Date	Vr.No	Amount
25-OCT-24	63	41,854,000.0
25-OCT-24	65	48,942,500.0
16-OCT-24	27	24,392,000.0
Month Total:		115,188,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221705051 89 04 35

Date	Vr.No	Amount
16-OCT-24	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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 01 05 35

	Vr.No	Amount
Month Total:		19,867,740.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 03 35

Date	Vr.No	Amount
07-OCT-24	12	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705191 89 05 35

Date	Vr.No	Amount
10-OCT-24	16	330,601,000.0
Month Total:		330,601,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 03 35

Date	Vr.No	Amount
07-OCT-24	11	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705192 89 05 35

Date	Vr.No	Amount
10-OCT-24	17	595,083,000.0
Month Total:		595,083,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221705193 89 05 35

Date	Vr.No	Amount
10-OCT-24	18	396,721,000.0
Month Total:		396,721,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780191 03 00 35

Date	Vr.No	Amount
07-OCT-24	13	347,073,000.0
Month Total:		347,073,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780192 03 00 35

Date	Vr.No	Amount
29-OCT-24	78	8,013,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221780192 03 00 35

	Vr.No	Amount
18-OCT-24	43	17,900,000.0
16-OCT-24	28	7,570,000.0
Month Total:		33,483,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 03 00 35

Date	Vr.No	Amount
18-OCT-24	45	76,653,978.0
16-OCT-24	26	7,795,419.0
29-OCT-24	80	19,959,062.0
Month Total:		104,408,459.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 OCT-24 221780193 04 00 35

Date	Vr.No	Amount
29-OCT-24	79	1,071,338.0
18-OCT-24	44	2,443,522.0
Month Total:		3,514,860.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 05 00 20

Date	Vr.No	Amount
21-OCT-24	46	4,965,801,000.0
Month Total:		4,965,801,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221780800 11 00 35

Date	Vr.No	Amount
07-OCT-24	10	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221704051 04 00 35

Date	Vr.No	Amount
19-NOV-24	20	82,301,100.0
Month Total:		82,301,100.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221705192 01 05 35

Date	Vr.No	Amount
05-NOV-24	5	90,720,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 NOV-24 221705192 01 05 35

	Vr.No	Amount
Month Total:		90,720,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780192 03 00 35

Date	Vr.No	Amount
05-NOV-24	4	6,421,341.0
Month Total:		6,421,341.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 03 00 35

Date	Vr.No	Amount
05-NOV-24	3	16,250,000.0
Month Total:		16,250,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780193 04 00 35

Date	Vr.No	Amount
05-NOV-24	2	1,739,996.0
Month Total:		1,739,996.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 05 00 20

Date	Vr.No	Amount
05-NOV-24	1	7,448,700,000.0
Month Total:		7,448,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 06 00 20

Date	Vr.No	Amount
11-NOV-24	15	1,625,200.0
Month Total:		1,625,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 221780800 07 00 20

Date	Vr.No	Amount
11-NOV-24	12	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221703193 05 00 35

Date	Vr.No	Amount
31-DEC-24	90	199,874,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221703193 05 00 35

	Vr.No	Amount
12-DEC-24	22	83,000,000.0
12-DEC-24	38	65,000,000.0
12-DEC-24	36	14,903,000.0
24-DEC-24	68	334,205,000.0
Month Total:		696,982,000.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 DEC-24 221704051 04 00 35

Date	Vr.No	Amount
02-DEC-24	1	8,216,750.0
12-DEC-24	45	36,002,800.0
12-DEC-24	46	20,302,450.0
31-DEC-24	85	9,423,400.0
20-DEC-24	53	48,830,600.0
20-DEC-24	52	27,689,400.0
Month Total:		150,465,400.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 01 04 35

Date	Vr.No	Amount
02-DEC-24	2	3,304,469,000.0
Month Total:		3,304,469,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705051 03 00 35

Date	Vr.No	Amount
24-DEC-24	73	64,385,000.0
12-DEC-24	41	65,114,000.0
12-DEC-24	28	200,497,700.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221705191 89 03 35

	Vr.No	Amount
Month Total:		202,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221705192 89 03 35

Date	Vr.No	Amount
12-DEC-24	21	1,047,100,000.0
Month Total:		1,047,100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780191 03 00 35

Date	Vr.No	Amount
12-DEC-24	23	193,974,000.0
24-DEC-24	69	463,875,000.0
Month Total:		657,849,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780192 03 00 35

Date	Vr.No	Amount
24-DEC-24	70	107,623,000.0
31-DEC-24	87	9,931,392.0
12-DEC-24	24	67,229,319.0
Month Total:		184,783,711.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 03 00 35

Date	Vr.No	Amount
24-DEC-24	71	280,130,907.0
31-DEC-24	88	31,709,567.0
12-DEC-24	32	16,250,000.0
12-DEC-24	35	23,341,835.0
12-DEC-24	33	15,526,594.0
12-DEC-24	26	24,789,000.0
Month Total:		391,747,903.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 DEC-24 221780193 04 00 35

Date	Vr.No	Amount
12-DEC-24	19	14,872,000.0
24-DEC-24	72	143,246,000.0
31-DEC-24	89	3,990,256.0
Month Total:		162,108,256.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 01 20

Date	Vr.No	Amount
26-DEC-24	82	787,500,000.0
Month Total:		787,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 02 20

Date	Vr.No	Amount
26-DEC-24	81	421,800,000.0
Month Total:		421,800,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 03 20

Date	Vr.No	Amount
26-DEC-24	80	1,065,000,000.0
Month Total:		1,065,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 04 20

Date	Vr.No	Amount
31-DEC-24	86	199,007,000.0
26-DEC-24	79	1,540,993,000.0
Month Total:		1,740,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 05 20

Date	Vr.No	Amount
26-DEC-24	78	1,730,000,000.0
Month Total:		1,730,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 06 20

Date	Vr.No	Amount
26-DEC-24	77	850,000,000.0
Month Total:		850,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 04 07 20

Date	Vr.No	Amount
26-DEC-24	76	510,000,000.0
Month Total:		510,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 05 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 05 00 20

Date	Vr.No	Amount
03-DEC-24	6	4,965,801,000.0
03-DEC-24	7	7,448,702,000.0
Month Total:		12,414,503,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 18 00 35

Date	Vr.No	Amount
24-DEC-24	74	50,000,000.0
Month Total:		50,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221780800 19 00 35

Date	Vr.No	Amount
24-DEC-24	75	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221703193 05 00 35

Date	Vr.No	Amount
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	

LUCKNOW-2 (60) 2024-25 JAN-25 221704051 04 00 35

Date	Vr.No	Amount
17-JAN-25	33	138,973,600.0
Month Total:		138,973,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221705051 03 00 35

Date	Vr.No	Amount
25-JAN-25	50	33,777,000.0
25-JAN-25	51	51,755,000.0
20-JAN-25	39	264,819,850.0
20-JAN-25	42	77,468,000.0
Month Total:		427,819,850.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 JAN-25 221705800 11 00 35

Date	Vr.No	Amount
15-JAN-25	28	683,213,900.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221705800 11 00 35

	Vr.No	Amount
Month Total:		683,213,900.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780192 03 00 35

Date	Vr.No	Amount
25-JAN-25	49	135,466,000.0
25-JAN-25	53	128,994,043.0
Month Total:		264,460,043.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 03 00 35

Date	Vr.No	Amount
25-JAN-25	48	283,765,000.0
Month Total:		283,765,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780193 04 00 35

Date	Vr.No	Amount
25-JAN-25	47	12,359,000.0
Month Total:		12,359,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 01 20

Date	Vr.No	Amount
15-JAN-25	26	390,000,000.0
Month Total:		390,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 02 20

Date	Vr.No	Amount
15-JAN-25	25	270,000,000.0
Month Total:		270,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 03 20

Date	Vr.No	Amount
15-JAN-25	24	710,000,000.0
Month Total:		710,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 04 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 04 20

	Vr.No	Amount
15-JAN-25	23	652,500,000.0
Month Total:		652,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 05 20

Date	Vr.No	Amount
15-JAN-25	22	645,000,000.0
Month Total:		645,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 06 20

Date	Vr.No	Amount
15-JAN-25	21	210,000,000.0
Month Total:		210,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 04 07 20

Date	Vr.No	Amount
15-JAN-25	20	430,000,000.0
Month Total:		430,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221780800 12 00 35

Date	Vr.No	Amount
20-JAN-25	41	472,970,000.0
Month Total:		472,970,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221703193 05 00 35

Date	Vr.No	Amount
25-FEB-25	87	15,000,000.0
25-FEB-25	81	160,000,000.0
Month Total:		175,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

Date	Vr.No	Amount
22-FEB-25	68	65,777,900.0
14-FEB-25	52	37,768,100.0
01-FEB-25	3	16,869,400.0
25-FEB-25	99	29,801,750.0
15-FEB-25	56	56,676,647.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704051 04 00 35

	Vr.No	Amount
22-FEB-25	66	13,844,500.0
06-FEB-25	17	63,965,900.0
22-FEB-25	67	14,506,950.0
Month Total:		299,211,147.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 01 04 35

Date	Vr.No	Amount
01-FEB-25	1	15,638,000.0
Month Total:		15,638,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 03 00 35

Date	Vr.No	Amount
04-FEB-25	12	64,808,500.0
25-FEB-25	90	32,348,000.0
18-FEB-25	59	40,008,000.0
25-FEB-25	91	101,976,500.0
Month Total:		239,141,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221705051 89 04 35

Date	Vr.No	Amount
01-FEB-25	2	5,212,660.0
Month Total:		5,212,660.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705191 89 05 35

Date	Vr.No	Amount
25-FEB-25	92	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705192 89 05 35

Date	Vr.No	Amount
25-FEB-25	93	750,000,000.0
Month Total:		750,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705193 89 05 35

Date	Vr.No	Amount
25-FEB-25	94	1,250,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221705193 89 05 35

	Vr.No	Amount
Month Total:		1,250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221705800 11 00 35

Date	Vr.No	Amount
25-FEB-25	83	1,796,052,000.0
25-FEB-25	88	1,461,525,500.0
Month Total:		3,257,577,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221780191 03 00 35

Date	Vr.No	Amount
04-FEB-25	9	303,969,000.0
25-FEB-25	98	4,541,003.0
06-FEB-25	16	1,064,945.0
Month Total:		309,574,948.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 FEB-25 221780192 03 00 35

Date	Vr.No	Amount
25-FEB-25	95	12,813,936.0
14-FEB-25	51	325,085,000.0
25-FEB-25	84	368,227.0
Month Total:		338,267,163.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 03 00 35

Date	Vr.No	Amount
25-FEB-25	96	21,602,360.0
25-FEB-25	85	14,457,598.0
14-FEB-25	50	391,919,793.0
04-FEB-25	7	821,706,690.0
06-FEB-25	15	5,912,580.0
25-FEB-25	82	6,301,345.0
Month Total:		1,261,900,366.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 04 00 35

Date	Vr.No	Amount
25-FEB-25	86	2,943,692.0
04-FEB-25	11	172,581,388.0
04-FEB-25	8	376,440,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221780193 04 00 35

	Vr.No	Amount
06-FEB-25	14	2,224,154.0
25-FEB-25	97	5,780,148.0
Month Total:		559,969,382.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 06 00 20

Date	Vr.No	Amount
10-FEB-25	37	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 07 00 20

Date	Vr.No	Amount
10-FEB-25	39	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 11 00 35

Date	Vr.No	Amount
04-FEB-25	10	230,932,000.0
Month Total:		230,932,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 FEB-25 221780800 18 00 35

Date	Vr.No	Amount
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
25-MAR-25	71	49,986,000.0
25-MAR-25	72	150,000,000.0
10-MAR-25	18	140,014,000.0
29-MAR-25	113	150,000,000.0
Month Total:		490,000,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 MAR-25 221704051 04 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221704051 04 00 35

	Vr.No	Amount
26-MAR-25	88	224,289,300.0
30-MAR-25	151	79,339,600.0
12-MAR-25	41	55,617,500.0
10-MAR-25	25	402,979,000.0
25-MAR-25	78	74,195,000.0
29-MAR-25	114	150,082,550.0
31-MAR-25	154	161,698,500.0
31-MAR-25	192	34,527,200.0
21-MAR-25	48	127,334,000.0
04-MAR-25	8	2,145,600.0
12-MAR-25	39	9,539,150.0
21-MAR-25	49	223,959,500.0
31-MAR-25	197	33,500,800.0
12-MAR-25	44	181,753,500.0
31-MAR-25	198	1,505,800.0
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
12-MAR-25	45	37,209,000.0
31-MAR-25	191	405,000.0
Month Total:		586,238,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 03 00 35

Date	Vr.No	Amount
10-MAR-25	17	84,807,000.0
10-MAR-25	23	184,693,210.0
31-MAR-25	170	72,749,000.0
10-MAR-25	16	305,042,500.0
27-MAR-25	98	74,154,500.0
30-MAR-25	138	320,180,000.0
25-MAR-25	77	82,835,000.0
27-MAR-25	92	238,203,950.0
30-MAR-25	150	74,078,000.0
31-MAR-25	177	119,813,000.0
29-MAR-25	115	183,626,000.0
Month Total:		1,740,182,160.0
Monthwise Count:	11	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705051 89 04 35

Date	Vr.No	Amount
31-MAR-25	155	365,749,670.0
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
25-MAR-25	75	293,781,700.0
31-MAR-25	176	3,715,000.0
30-MAR-25	140	761,197,000.0
25-MAR-25	66	85,126,000.0
31-MAR-25	186	215,556,000.0
31-MAR-25	187	608,287,000.0
31-MAR-25	173	90,973,800.0
10-MAR-25	21	208,881,000.0
Month Total:		2,267,517,500.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

Date	Vr.No	Amount
26-MAR-25	90	25,018,000.0
30-MAR-25	148	26,244,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780191 03 00 35

	Vr.No	Amount
Month Total:		51,262,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780192 03 00 35

Date	Vr.No	Amount
31-MAR-25	200	75,855,000.0
31-MAR-25	171	8,970,000.0
25-MAR-25	64	4,452,500.0
30-MAR-25	149	28,601,000.0
30-MAR-25	144	468,455,000.0
26-MAR-25	89	28,352,000.0
12-MAR-25	33	1,238,118.0
10-MAR-25	20	4,876,586.0
31-MAR-25	181	11,820,000.0
31-MAR-25	185	95,077,734.0
31-MAR-25	189	1,985,296.0
Month Total:		729,683,234.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 03 00 35

Date	Vr.No	Amount
25-MAR-25	73	19,522,239.0
30-MAR-25	141	13,520,337.0
31-MAR-25	184	35,756,000.0
31-MAR-25	182	71,728,692.0
29-MAR-25	112	6,660,800.0
31-MAR-25	190	2,023,880.0
31-MAR-25	172	24,114,000.0
25-MAR-25	65	166,000.0
30-MAR-25	146	502,385,000.0
31-MAR-25	201	177,917,000.0
Month Total:		853,793,948.0
Monthwise Count:	10	

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

Date	Vr.No	Amount
30-MAR-25	147	624,780,000.0
10-MAR-25	19	3,187,280.0
26-MAR-25	87	4,895,647.0
31-MAR-25	178	10,519,687.0
31-MAR-25	183	522,000.0
25-MAR-25	74	2,350,054.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780193 04 00 35

	Vr.No	Amount
30-MAR-25	142	1,182,236.0
12-MAR-25	32	5,011,128.0
31-MAR-25	199	33,246,000.0
Month Total:		685,694,032.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 05 00 20

Date	Vr.No	Amount
28-MAR-25	108	2,967,125,000.0
28-MAR-25	107	4,450,688,000.0
Month Total:		7,417,813,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 06 00 20

Date	Vr.No	Amount
31-MAR-25	160	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 11 00 35

Date	Vr.No	Amount
25-MAR-25	70	515,068,000.0
27-MAR-25	93	4,000,000.0
31-MAR-25	179	140,000,000.0
Month Total:		659,068,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 12 00 35

Date	Vr.No	Amount
27-MAR-25	97	10,236,000.0
31-MAR-25	174	472,970,000.0
Month Total:		483,206,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 14 00 35

Date	Vr.No	Amount
31-MAR-25	175	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221780800 18 00 35

	Vr.No	Amount
25-MAR-25	69	206,695,170.0
31-MAR-25	168	56,808,218.0
10-MAR-25	22	25,070,684.0
25-MAR-25	68	576,978,191.0
31-MAR-25	188	32,467,012.0
28-MAR-25	109	1,061,668,014.0
28-MAR-25	110	853,989,497.0
31-MAR-25	180	81,939,678.0
31-MAR-25	169	147,184,824.0
30-MAR-25	143	48,181,537.0
25-MAR-25	67	103,616,017.0
28-MAR-25	111	330,391,441.0
30-MAR-25	139	284,144,397.0
10-MAR-25	24	517,373,535.0
Month Total:		4,326,508,215.0
Monthwise Count:	14	

LUCKNOW-2 (60) 2025-26 MAY-25 221703193 05 00 35

Date	Vr.No	Amount
14-MAY-25	24	143,354,000.0
22-MAY-25	44	49,760,500.0
Month Total:		193,114,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221705191 89 05 35

Date	Vr.No	Amount
16-MAY-25	29	273,900,000.0
Month Total:		273,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705192 89 05 35

Date	Vr.No	Amount
16-MAY-25	27	280,000,000.0
Month Total:		280,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221705193 89 05 35

Date	Vr.No	Amount
16-MAY-25	26	500,000,000.0
Month Total:		500,000,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780191 03 00 35

Date	Vr.No	Amount
06-MAY-25	11	23,532,000.0
Month Total:		23,532,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780192 03 00 35

Date	Vr.No	Amount
28-MAY-25	54	2,304,654.0
Month Total:		2,304,654.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780193 03 00 35

Date	Vr.No	Amount
28-MAY-25	55	1,506,226.0
Month Total:		1,506,226.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780193 04 00 35

Date	Vr.No	Amount
28-MAY-25	56	1,476,262.0
20-MAY-25	33	1,477,745.0
Month Total:		2,954,007.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 01 20

Date	Vr.No	Amount
22-MAY-25	43	36,500,000.0
Month Total:		36,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 02 20

Date	Vr.No	Amount
22-MAY-25	42	25,200,000.0
Month Total:		25,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 03 20

Date	Vr.No	Amount
22-MAY-25	41	334,700,000.0
Month Total:		334,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 04 20

Date	Vr.No	Amount
22-MAY-25	40	109,300,000.0
Month Total:		109,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 05 20

Date	Vr.No	Amount
22-MAY-25	39	141,300,000.0
Month Total:		141,300,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 06 20

Date	Vr.No	Amount
22-MAY-25	38	133,700,000.0
Month Total:		133,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAY-25 221780800 04 07 20

Date	Vr.No	Amount
22-MAY-25	37	133,700,000.0
Month Total:		133,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221705800 11 00 35

Date	Vr.No	Amount
18-JUN-25	10	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221780193 03 00 35

Date	Vr.No	Amount
06-JUN-25	8	5,398,132.0
Month Total:		5,398,132.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUN-25 221780800 07 00 20

Date	Vr.No	Amount
04-JUN-25	2	10,666,000.0
Month Total:		10,666,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 221703193 05 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JUL-25 221703193 05 00 35

	Vr.No	Amount
03-JUL-25	5	115,000,000.0
25-JUL-25	44	145,000,000.0
Month Total:		260,000,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JUL-25 221704051 04 00 35

Date	Vr.No	Amount
25-JUL-25	43	9,467,970.0
05-JUL-25	9	5,960,510.0
Month Total:		15,428,480.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JUL-25 221705051 03 00 35

Date	Vr.No	Amount
08-JUL-25	18	82,880,000.0
Month Total:		82,880,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JUL-25 221780193 03 00 35

Date	Vr.No	Amount
08-JUL-25	19	7,243,689.0
25-JUL-25	47	3,250,361.0
Month Total:		10,494,050.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 AUG-25 221704051 04 00 35

Date	Vr.No	Amount
14-AUG-25	27	11,612,820.0
30-AUG-25	48	791,500.0
29-AUG-25	47	6,946,810.0
19-AUG-25	32	44,584,250.0
Month Total:		63,935,380.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 AUG-25 221705051 03 00 35

Date	Vr.No	Amount
05-AUG-25	8	39,413,500.0
14-AUG-25	26	79,045,730.0
Month Total:		118,459,230.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 AUG-25 221705800 11 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 AUG-25 221705800 11 00 35

Date	Vr.No	Amount
05-AUG-25	6	302,261,000.0
Month Total:		302,261,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780191 05 00 35

Date	Vr.No	Amount
14-AUG-25	25	816,633,000.0
Month Total:		816,633,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780192 03 00 35

Date	Vr.No	Amount
05-AUG-25	5	593,560.0
Month Total:		593,560.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780193 03 00 35

Date	Vr.No	Amount
26-AUG-25	41	18,715,353.0
05-AUG-25	3	86,518,568.0
Month Total:		105,233,921.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 AUG-25 221780193 04 00 35

Date	Vr.No	Amount
05-AUG-25	4	4,317,627.0
Month Total:		4,317,627.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780800 12 00 35

Date	Vr.No	Amount
12-AUG-25	16	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221780800 18 00 35

Date	Vr.No	Amount
05-AUG-25	7	133,135,835.0
Month Total:		133,135,835.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221703193 05 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 SEP-25 221703193 05 00 35

Date	Vr.No	Amount
24-SEP-25	44	89,990,000.0
04-SEP-25	2	144,977,000.0
18-SEP-25	35	95,000,000.0
Month Total:		329,967,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 SEP-25 221704051 04 00 35

Date	Vr.No	Amount
20-SEP-25	37	1,618,200.0
Month Total:		1,618,200.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221705051 03 00 35

Date	Vr.No	Amount
18-SEP-25	34	329,554,550.0
29-SEP-25	49	64,384,300.0
Month Total:		393,938,850.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 SEP-25 221705191 89 03 35

Date	Vr.No	Amount
04-SEP-25	3	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221705192 89 03 35

Date	Vr.No	Amount
04-SEP-25	4	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780192 03 00 35

Date	Vr.No	Amount
24-SEP-25	47	20,035,691.0
Month Total:		20,035,691.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 03 00 35

Date	Vr.No	Amount
12-SEP-25	21	59,412,000.0
04-SEP-25	6	82,972,620.0
12-SEP-25	22	22,576,573.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 03 00 35

	Vr.No	Amount
24-SEP-25	46	32,318,756.0
Month Total:		197,279,949.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 SEP-25 221780193 04 00 35

Date	Vr.No	Amount
24-SEP-25	45	5,641,095.0
04-SEP-25	5	42,725,135.0
12-SEP-25	23	4,964,846.0
09-SEP-25	7	966,624.0
Month Total:		54,297,700.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 12 00 35

Date	Vr.No	Amount
20-SEP-25	38	554,181,000.0
Month Total:		554,181,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 SEP-25 221780800 18 00 35

Date	Vr.No	Amount
09-SEP-25	8	21,358,419.0
Month Total:		21,358,419.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221703193 05 00 35

Date	Vr.No	Amount
09-OCT-25	7	79,993,000.0
Month Total:		79,993,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704051 04 00 35

Date	Vr.No	Amount
06-OCT-25	1	2,995,000.0
Month Total:		2,995,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221705800 11 00 35

Date	Vr.No	Amount
28-OCT-25	49	129,348,900.0
Month Total:		129,348,900.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221780192 03 00 35

Date	Vr.No	Amount
09-OCT-25	4	252,508.0
18-OCT-25	41	17,642,000.0
Month Total:		17,894,508.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 221780193 03 00 35

Date	Vr.No	Amount
28-OCT-25	51	5,291,670.0
09-OCT-25	8	24,418,000.0
18-OCT-25	40	49,509,000.0
Month Total:		79,218,670.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 OCT-25 221780193 04 00 35

Date	Vr.No	Amount
28-OCT-25	50	1,330,058.0
18-OCT-25	39	23,429,000.0
Month Total:		24,759,058.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 01 20

Date	Vr.No	Amount
24-OCT-25	42	960,147,000.0
Month Total:		960,147,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 03 20

Date	Vr.No	Amount
24-OCT-25	43	1,080,000,000.0
Month Total:		1,080,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 04 20

Date	Vr.No	Amount
24-OCT-25	46	1,541,499,000.0
Month Total:		1,541,499,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 06 20

Date	Vr.No	Amount
24-OCT-25	44	860,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 06 20

	Vr.No	Amount
Month Total:		860,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221780800 04 07 20

Date	Vr.No	Amount
24-OCT-25	45	870,000,000.0
Month Total:		870,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221703193 05 00 35

Date	Vr.No	Amount
21-NOV-25	30	214,359,000.0
Month Total:		214,359,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221704051 04 00 35

Date	Vr.No	Amount
21-NOV-25	32	30,110,220.0
27-NOV-25	38	23,019,960.0
Month Total:		53,130,180.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 NOV-25 221705051 03 00 35

Date	Vr.No	Amount
14-NOV-25	23	82,728,350.0
Month Total:		82,728,350.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780193 03 00 35

Date	Vr.No	Amount
21-NOV-25	31	5,071,483.0
Month Total:		5,071,483.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 05 00 20

Date	Vr.No	Amount
20-NOV-25	28	7,656,785,000.0
20-NOV-25	29	5,104,523,000.0
Month Total:		12,761,308,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 11 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 11 00 35

Date	Vr.No	Amount
10-NOV-25	15	37,888,000.0
Month Total:		37,888,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 NOV-25 221780800 18 00 35

Date	Vr.No	Amount
14-NOV-25	24	23,365,260.0
Month Total:		23,365,260.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221703193 05 00 35

Date	Vr.No	Amount
16-DEC-25	24	194,798,000.0
Month Total:		194,798,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221704051 04 00 35

Date	Vr.No	Amount
05-DEC-25	4	16,164,390.0
30-DEC-25	39	47,838,320.0
16-DEC-25	25	39,011,550.0
Month Total:		103,014,260.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 DEC-25 221705051 03 00 35

Date	Vr.No	Amount
31-DEC-25	44	205,855,000.0
Month Total:		205,855,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780192 03 00 35

Date	Vr.No	Amount
10-DEC-25	16	15,946,000.0
Month Total:		15,946,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 03 00 35

Date	Vr.No	Amount
05-DEC-25	5	45,235,457.0
10-DEC-25	14	39,718,000.0
31-DEC-25	47	11,108,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 03 00 35

	Vr.No	Amount
Month Total:		96,061,457.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 DEC-25 221780193 04 00 35

Date	Vr.No	Amount
10-DEC-25	15	5,480,734.0
05-DEC-25	6	6,478,593.0
Month Total:		11,959,327.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 01 20

Date	Vr.No	Amount
18-DEC-25	31	397,500,000.0
Month Total:		397,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 02 20

Date	Vr.No	Amount
18-DEC-25	29	370,000,000.0
Month Total:		370,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 04 20

Date	Vr.No	Amount
18-DEC-25	30	667,500,000.0
Month Total:		667,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 04 07 20

Date	Vr.No	Amount
18-DEC-25	32	430,000,000.0
Month Total:		430,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 06 00 20

Date	Vr.No	Amount
26-DEC-25	37	1,625,000.0
Month Total:		1,625,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 11 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 11 00 35

	Vr.No	Amount
10-DEC-25	13	594,947,000.0
Month Total:		594,947,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 18 00 35

Date	Vr.No	Amount
31-DEC-25	45	19,217,500.0
10-DEC-25	17	23,313,000.0
31-DEC-25	46	89,521,000.0
Month Total:		132,051,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 DEC-25 221780800 19 00 35

Date	Vr.No	Amount
10-DEC-25	18	19,533,000.0
Month Total:		19,533,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221704051 04 00 35

Date	Vr.No	Amount
16-JAN-26	14	47,925,880.0
30-JAN-26	32	16,203,640.0
Month Total:		64,129,520.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 221705051 03 00 35

Date	Vr.No	Amount
13-JAN-26	11	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221705800 11 00 35

Date	Vr.No	Amount
23-JAN-26	31	252,267,700.0
Month Total:		252,267,700.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780192 03 00 35

Date	Vr.No	Amount
21-JAN-26	21	17,129,000.0
Month Total:		17,129,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JAN-26 221780193 03 00 35

Date	Vr.No	Amount
21-JAN-26	23	69,536,000.0
Month Total:		69,536,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780193 04 00 35

Date	Vr.No	Amount
21-JAN-26	24	97,578,000.0
Month Total:		97,578,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 05 00 20

Date	Vr.No	Amount
23-JAN-26	30	5,104,523,000.0
23-JAN-26	29	7,656,785,000.0
Month Total:		12,761,308,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 11 00 35

Date	Vr.No	Amount
21-JAN-26	22	102,380,000.0
Month Total:		102,380,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221780800 18 00 35

Date	Vr.No	Amount
13-JAN-26	10	3,266,845.0
Month Total:		3,266,845.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 FEB-26 221703193 05 00 35

Date	Vr.No	Amount
04-FEB-26	6	49,948,000.0
20-FEB-26	48	254,834,000.0
26-FEB-26	64	214,648,500.0
Month Total:		519,430,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221704051 04 00 35

Date	Vr.No	Amount
20-FEB-26	51	121,392,550.0
20-FEB-26	50	263,695,800.0
26-FEB-26	65	300,458,350.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221704051 04 00 35

	Vr.No	Amount
04-FEB-26	8	109,323,370.0
Month Total:		794,870,070.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 FEB-26 221705051 03 00 35

Date	Vr.No	Amount
07-FEB-26	23	318,764,350.0
20-FEB-26	49	101,780,000.0
Month Total:		420,544,350.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 221705800 11 00 35

Date	Vr.No	Amount
07-FEB-26	22	159,400,770.0
18-FEB-26	43	633,443,200.0
26-FEB-26	61	339,669,000.0
Month Total:		1,132,512,970.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780191 03 00 35

Date	Vr.No	Amount
26-FEB-26	63	327,054,000.0
07-FEB-26	20	5,436,000.0
18-FEB-26	40	23,507,000.0
07-FEB-26	17	68,585,000.0
Month Total:		424,582,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2025-26 FEB-26 221780192 03 00 35

Date	Vr.No	Amount
07-FEB-26	21	61,773,000.0
18-FEB-26	41	66,257,200.0
24-FEB-26	57	47,515,000.0
Month Total:		175,545,200.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 03 00 35

Date	Vr.No	Amount
24-FEB-26	59	30,800,000.0
18-FEB-26	42	56,917,500.0
07-FEB-26	19	118,282,000.0
04-FEB-26	7	25,209,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 03 00 35

	Vr.No	Amount
04-FEB-26	5	15,289,000.0
Month Total:		246,497,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2025-26 FEB-26 221780193 04 00 35

Date	Vr.No	Amount
07-FEB-26	18	5,357,000.0
04-FEB-26	4	2,118,000.0
24-FEB-26	58	16,245,000.0
Month Total:		23,720,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 18 00 35

Date	Vr.No	Amount
26-FEB-26	62	55,329,000.0
13-FEB-26	36	82,633,000.0
Month Total:		137,962,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 221780800 19 00 35

Date	Vr.No	Amount
13-FEB-26	37	107,537,000.0
Month Total:		107,537,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221703192 07 00 35

Date	Vr.No	Amount
31-MAR-26	219	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221703193 05 00 35

Date	Vr.No	Amount
31-MAR-26	215	10,091,000.0
28-MAR-26	104	29,915,500.0
27-MAR-26	87	184,866,000.0
07-MAR-26	6	35,000,000.0
28-MAR-26	105	15,000,000.0
13-MAR-26	33	149,657,500.0
17-MAR-26	43	54,850,000.0
29-MAR-26	143	20,000,000.0
31-MAR-26	170	139,909,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221703193 05 00 35

	Vr.No	Amount
30-MAR-26	160	4,120,000.0
27-MAR-26	88	114,929,000.0
Month Total:		758,338,000.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221704051 04 00 35

Date	Vr.No	Amount
29-MAR-26	112	29,919,005.0
31-MAR-26	209	703,020.0
28-MAR-26	101	171,604,100.0
29-MAR-26	111	464,069,000.0
31-MAR-26	210	4,007,800.0
20-MAR-26	57	214,192,000.0
31-MAR-26	201	33,630,600.0
19-MAR-26	52	482,467,500.0
Month Total:		1,400,593,025.0
Monthwise Count:	8	

LUCKNOW-2 (60) 2025-26 MAR-26 221705051 03 00 35

Date	Vr.No	Amount
30-MAR-26	156	356,243,000.0
24-MAR-26	71	212,950,000.0
28-MAR-26	103	128,250,500.0
31-MAR-26	196	442,215,000.0
11-MAR-26	15	140,839,000.0
23-MAR-26	65	338,434,000.0
13-MAR-26	35	168,097,000.0
31-MAR-26	217	119,500,000.0
29-MAR-26	138	233,690,500.0
Month Total:		2,140,219,000.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 MAR-26 221705051 04 00 35

Date	Vr.No	Amount
31-MAR-26	211	38,552,000.0
29-MAR-26	126	602,448,000.0
31-MAR-26	208	60,577,000.0
Month Total:		701,577,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221705191 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221705191 03 00 35

		Vr.No	Amount
	31-MAR-26	218	98,895,000.0
Month Total:			98,895,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221705800 11 00 35

Date	Vr.No	Amount
31-MAR-26	180	460,618,000.0
31-MAR-26	172	69,554,000.0
31-MAR-26	220	183,567,000.0
29-MAR-26	134	153,271,000.0
13-MAR-26	34	333,982,000.0
24-MAR-26	72	2,217,335,200.0
13-MAR-26	32	473,084,400.0
11-MAR-26	11	214,546,000.0
31-MAR-26	214	1,107,902,000.0
Month Total:		5,213,859,600.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2025-26 MAR-26 221780191 03 00 35

Date	Vr.No	Amount
23-MAR-26	70	44,447,000.0
31-MAR-26	199	5,364,000.0
28-MAR-26	106	547,996,000.0
29-MAR-26	129	123,118,000.0
13-MAR-26	36	177,006,000.0
29-MAR-26	132	156,426,000.0
Month Total:		1,054,357,000.0
Monthwise Count:	6	

LUCKNOW-2 (60) 2025-26 MAR-26 221780192 03 00 35

Date	Vr.No	Amount
17-MAR-26	44	58,274,000.0
29-MAR-26	133	289,426,000.0
23-MAR-26	64	686,000.0
28-MAR-26	95	105,943,000.0
11-MAR-26	16	68,219,000.0
07-MAR-26	4	178,599,000.0
31-MAR-26	198	80,569,000.0
07-MAR-26	9	6,602,000.0
29-MAR-26	130	109,471,000.0
29-MAR-26	144	11,160,000.0
28-MAR-26	107	318,606,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780192 03 00 35

		Vr.No	Amount
	13-MAR-26	37	41,483,000.0
Month Total:			1,269,038,000.0
Monthwise Count:		12	

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 03 00 35

Date	Vr.No	Amount
31-MAR-26	178	577,193,000.0
23-MAR-26	66	39,004,000.0
19-MAR-26	48	21,631,000.0
07-MAR-26	8	22,069,000.0
11-MAR-26	14	20,901,000.0
28-MAR-26	98	774,531,000.0
17-MAR-26	45	98,998,000.0
13-MAR-26	38	140,705,000.0
28-MAR-26	96	225,883,000.0
31-MAR-26	200	96,882,000.0
11-MAR-26	10	69,804,000.0
24-MAR-26	73	23,893,000.0
07-MAR-26	3	206,368,091.0
29-MAR-26	127	359,386,000.0
30-MAR-26	158	16,856,000.0
29-MAR-26	146	14,039,000.0
29-MAR-26	139	49,754,000.0
31-MAR-26	216	125,369,000.0
Month Total:		2,883,266,091.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 04 00 35

Date	Vr.No	Amount
19-MAR-26	49	4,274,000.0
28-MAR-26	100	235,302,000.0
29-MAR-26	141	44,766,000.0
29-MAR-26	125	152,657,000.0
11-MAR-26	13	3,287,000.0
31-MAR-26	197	110,745,500.0
11-MAR-26	17	12,544,000.0
19-MAR-26	50	84,613,000.0
29-MAR-26	128	388,244,000.0
30-MAR-26	161	18,062,000.0
07-MAR-26	7	8,724,000.0
23-MAR-26	63	18,525,000.0
31-MAR-26	181	102,422,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780193 04 00 35

	Vr.No	Amount
28-MAR-26	97	150,297,000.0
13-MAR-26	31	55,578,000.0
23-MAR-26	67	116,384,000.0
24-MAR-26	74	100,092,000.0
07-MAR-26	2	272,067,000.0
Month Total:		1,878,583,500.0
Monthwise Count:	18	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 01 20

Date	Vr.No	Amount
29-MAR-26	142	125,900,000.0
Month Total:		125,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 02 20

Date	Vr.No	Amount
31-MAR-26	204	666,000,000.0
29-MAR-26	148	208,400,000.0
Month Total:		874,400,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 03 20

Date	Vr.No	Amount
29-MAR-26	147	176,900,000.0
Month Total:		176,900,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 04 20

Date	Vr.No	Amount
29-MAR-26	145	371,700,000.0
30-MAR-26	164	5,400,000.0
Month Total:		377,100,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 05 20

Date	Vr.No	Amount
29-MAR-26	135	86,200,000.0
Month Total:		86,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 07 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 04 07 20

		Vr.No	Amount
	29-MAR-26	149	222,200,000.0
Month Total:			222,200,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 05 00 20

	Date	Vr.No	Amount
	31-MAR-26	206	992,639,000.0
	23-MAR-26	69	1,357,219,000.0
	31-MAR-26	205	661,759,000.0
	23-MAR-26	68	904,813,000.0
Month Total:			3,916,430,000.0
Monthwise Count:		4	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 06 00 20

	Date	Vr.No	Amount
	30-MAR-26	152	3,250,000.0
Month Total:			3,250,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 11 00 35

	Date	Vr.No	Amount
	31-MAR-26	179	63,248,000.0
	30-MAR-26	157	16,225,000.0
	31-MAR-26	176	96,579,000.0
	31-MAR-26	177	279,547,000.0
	31-MAR-26	175	306,678,000.0
Month Total:			762,277,000.0
Monthwise Count:		5	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 12 00 35

	Date	Vr.No	Amount
	31-MAR-26	182	6,660,990.0
	29-MAR-26	137	46,127,000.0
	30-MAR-26	162	49,037,200.0
	29-MAR-26	136	51,064,070.0
	29-MAR-26	140	98,200,700.0
	31-MAR-26	174	134,548,000.0
Month Total:			385,637,960.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 18 00 35

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 18 00 35

	Vr.No	Amount
30-MAR-26	165	1,220,953,841.0
31-MAR-26	183	292,340,430.0
28-MAR-26	102	152,437,860.0
24-MAR-26	75	280,837,571.0
30-MAR-26	163	1,067,264,921.0
30-MAR-26	159	287,197,529.0
28-MAR-26	99	987,710,000.0
31-MAR-26	195	294,785,090.0
31-MAR-26	173	139,234,828.0
07-MAR-26	5	277,305,510.0
31-MAR-26	221	58,074,651.0
Month Total:		5,058,142,231.0
Monthwise Count:	11	

LUCKNOW-2 (60) 2025-26 MAR-26 221780800 19 00 35

Date	Vr.No	Amount
11-MAR-26	12	92,904,000.0
28-MAR-26	108	197,646,000.0
Month Total:		290,550,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
10-FEB-23	1	581,000.0
Month Total:		581,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-23	1	1,539,000.0
Month Total:		1,539,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
07-FEB-24	1	6,500,000.0
Month Total:		6,500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
24-FEB-24	2	2,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2023-24 FEB-24 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2023-24 MAR-24 221780192 07 00 35

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

Date	Vr.No	Amount
28-MAR-24	5	1,700,000.0
19-MAR-24	2	2,000,000.0
19-MAR-24	3	1,900,000.0
30-MAR-24	6	500,000.0
13-MAR-24	1	1,500,000.0
Month Total:		7,600,000.0
Monthwise Count:	5	

MAHARAJGANJ (70) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
29-JUN-24	2	1,467,000.0
Month Total:		1,467,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JUL-24 221780193 07 00 35

Date	Vr.No	Amount
30-JUL-24	1	2,772,000.0
Month Total:		2,772,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
11-NOV-24	1	2,829,000.0
Month Total:		2,829,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
23-DEC-24	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
11-DEC-24	1	2,322,000.0
Month Total:		2,322,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-25	1	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
14-FEB-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
04-MAR-25	1	2,600,000.0
04-MAR-25	2	6,478,000.0
25-MAR-25	4	2,000,000.0
Month Total:		11,078,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-25	5	2,500,000.0
07-MAR-25	3	5,000,000.0
31-MAR-25	6	500,000.0
Month Total:		8,000,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
12-DEC-25	1	1,976,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2025-26 DEC-25 221780192 07 00 35

	Vr.No	Amount
Month Total:		1,976,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-25	2	1,937,000.0
Month Total:		1,937,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
29-JAN-26	2	700,000.0
29-JAN-26	4	1,474,000.0
29-JAN-26	3	1,965,000.0
Month Total:		4,139,000.0
Monthwise Count:	3	

MAHARAJGANJ (70) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
09-JAN-26	1	1,498,000.0
Month Total:		1,498,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,622,000.0
Month Total:		2,622,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-26	2	2,500,000.0
10-FEB-26	3	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	16	3,427,000.0
28-MAR-26	9	2,500,000.0
30-MAR-26	17	2,200,000.0
19-MAR-26	3	2,561,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 07 00 35

	Vr.No	Amount
Month Total:		10,688,000.0
Monthwise Count:	4	

MAHARAJGANJ (70) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-26	10	9,055,000.0
30-MAR-26	14	9,029,000.0
Month Total:		18,084,000.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-26	4	2,492,000.0
28-MAR-26	8	2,500,000.0
07-MAR-26	2	2,500,000.0
31-MAR-26	18	2,438,000.0
31-MAR-26	19	3,916,000.0
30-MAR-26	15	2,421,000.0
28-MAR-26	11	2,154,000.0
30-MAR-26	13	2,000,000.0
31-MAR-26	20	3,467,000.0
30-MAR-26	12	2,456,000.0
28-MAR-26	7	1,791,000.0
28-MAR-26	5	4,344,000.0
28-MAR-26	6	2,400,000.0
07-MAR-26	1	2,500,000.0
Month Total:		37,379,000.0
Monthwise Count:	14	

MAHOBA (71) 2003-04 MAR-04 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-04	3	65,330.0
31-MAR-04	5	56,500.0
31-MAR-04	1	66,210.0
31-MAR-04	2	506,110.0
31-MAR-04	4	236,410.0
Month Total:		930,560.0
Monthwise Count:	5	

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
28-MAR-05	3	236,410.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
31-MAR-05	6	236,410.0
31-MAR-05	7	65,330.0
28-MAR-05	5	65,330.0
31-MAR-05	9	56,500.0
31-MAR-05	8	66,210.0
28-MAR-05	1	66,210.0
28-MAR-05	4	506,110.0
31-MAR-05	10	506,110.0
28-MAR-05	2	56,500.0
Month Total:		1,861,120.0
Monthwise Count:	10	

MAHOBA (71) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
23-MAR-06	1	178,000.0
31-MAR-06	6	532,000.0
29-MAR-06	4	240,000.0
31-MAR-06	5	1,230,000.0
23-MAR-06	2	220,000.0
Month Total:		2,400,000.0
Monthwise Count:	5	

MAHOBA (71) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
03-OCT-08	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
27-FEB-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2008-09 MAR-09 221705800 06 00 48

	Vr.No	Amount
18-MAR-09	1	47,075,000.0
Month Total:		47,075,000.0
Monthwise Count:	1	

MAHOBA (71) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
07-MAR-14	1	2,250,000.0
27-MAR-14	2	1,000,000.0
Month Total:		3,250,000.0
Monthwise Count:	2	

MAHOBA (71) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-23	1	600,000.0
Month Total:		600,000.0
Monthwise Count:	1	

MAHOBA (71) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
13-MAR-24	1	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
14-JUN-24	1	2,343,000.0
Month Total:		2,343,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAHOBA (71) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
12-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
12-FEB-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,059,000.0
Month Total:		2,059,000.0
Monthwise Count:	1	

MAINPURI (09) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
05-MAR-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
28-DEC-24	2	2,500,000.0
18-DEC-24	1	2,700,000.0
Month Total:		5,200,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MAINPURI (09) 2024-25 MAR-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAINPURI (09) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	2	2,000,000.0
28-MAR-25	3	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

MAINPURI (09) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
12-MAR-25	1	5,498,000.0
Month Total:		5,498,000.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
25-FEB-26	2	2,500,000.0
04-FEB-26	1	2,000,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	2,008,000.0
30-MAR-26	2	1,369,000.0
25-MAR-26	1	2,003,000.0
31-MAR-26	4	993,000.0
Month Total:		6,373,000.0
Monthwise Count:	4	

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
Month Total:		5,677,000.0
Monthwise Count:	2	

MATHURA (07) 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
20-OCT-23	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
29-FEB-24	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MATHURA (07) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
28-MAR-24	1	9,420,000.0
Month Total:		9,420,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
29-JAN-25	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-25	1	2,586,000.0
Month Total:		2,586,000.0
Monthwise Count:	1	

MATHURA (07) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-25	8	5,000,000.0
30-MAR-25	5	1,967,000.0
31-MAR-25	7	5,000,000.0
Month Total:		11,967,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-25	3	2,839,000.0
12-MAR-25	4	2,500,000.0
31-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MATHURA (07) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		8,839,000.0
Monthwise Count:	3	

MATHURA (07) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
11-MAR-25	2	22,444,800.0
11-MAR-25	1	14,368,000.0
Month Total:		36,812,800.0
Monthwise Count:	2	

MATHURA (07) 2025-26 MAR-26 221780191 06 00 35

Date	Vr.No	Amount
27-MAR-26	1	100,000,000.0
Month Total:		100,000,000.0
Monthwise Count:	1	

MATHURA (07) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	5	4,549,500.0
27-MAR-26	2	25,275,500.0
Month Total:		29,825,000.0
Monthwise Count:	2	

MATHURA (07) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
31-MAR-26	7	702,000.0
31-MAR-26	6	5,244,200.0
Month Total:		5,946,200.0
Monthwise Count:	2	

MATHURA (07) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	8	1,993,000.0
30-MAR-26	3	1,998,000.0
30-MAR-26	4	2,000,000.0
Month Total:		5,991,000.0
Monthwise Count:	3	

MAU (66) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
21-MAR-05	B6	1,185,270.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
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	

MAU (66) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
03-AUG-24	1	1,481,000.0
Month Total:		1,481,000.0
Monthwise Count:	1	

MAU (66) 2024-25 DEC-24 221780192 07 00 35

Date	Vr.No	Amount
20-DEC-24	1	72,300,000.0
Month Total:		72,300,000.0
Monthwise Count:	1	

MAU (66) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-25	1	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MAU (66) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-25	1	2,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2024-25 FEB-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,800,000.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-25	2	2,948,000.0
Month Total:		2,948,000.0
Monthwise Count:	1	

MAU (66) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-25	3	2,500,000.0
28-MAR-25	6	2,500,000.0
30-MAR-25	7	4,000,000.0
28-MAR-25	5	1,500,000.0
31-MAR-25	8	1,000,000.0
05-MAR-25	1	3,000,000.0
21-MAR-25	4	2,750,000.0
Month Total:		17,250,000.0
Monthwise Count:	7	

MAU (66) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
14-JAN-26	1	6,742,000.0
Month Total:		6,742,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	6	2,200,000.0
Month Total:		2,200,000.0
Monthwise Count:	1	

MAU (66) 2025-26 MAR-26 221780192 08 00 35

Date	Vr.No	Amount
31-MAR-26	4	3,155,000.0
31-MAR-26	9	2,954,800.0
Month Total:		6,109,800.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MAU (66) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
31-MAR-26	16	2,989,000.0
31-MAR-26	13	2,994,000.0
20-MAR-26	1	2,500,000.0
31-MAR-26	17	2,930,000.0
31-MAR-26	10	2,500,000.0
31-MAR-26	11	2,503,000.0
31-MAR-26	3	20,000,000.0
31-MAR-26	2	2,000,000.0
31-MAR-26	7	2,200,000.0
31-MAR-26	8	2,200,000.0
31-MAR-26	12	2,539,000.0
31-MAR-26	5	2,000,000.0
31-MAR-26	14	2,478,000.0
31-MAR-26	15	2,414,000.0
Month Total:		52,247,000.0
Monthwise Count:	14	

MEERUT (04) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	B12	83,840.0
Month Total:		83,840.0
Monthwise Count:	1	

MEERUT (04) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
06-MAR-14	3	2,050,000.0
08-MAR-14	6	2,500,000.0
11-MAR-14	8	2,180,000.0
05-MAR-14	1	2,500,000.0
Month Total:		9,230,000.0
Monthwise Count:	4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 SEP-14 221703193 04 01 35

Date	Vr.No	Amount
12-SEP-14	4	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 SEP-14 221780193 04 01 35

Date	Vr.No	Amount
12-SEP-14	2	2,180,000.0
09-SEP-14	1	2,557,000.0
12-SEP-14	3	2,056,000.0
Month Total:		6,793,000.0
Monthwise Count:	3	

MEERUT (04) 2014-15 OCT-14 221780193 04 01 35

Date	Vr.No	Amount
14-OCT-14	2	3,113,000.0
Month Total:		3,113,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 NOV-14 221703193 04 01 35

Date	Vr.No	Amount
15-NOV-14	2	1,250,000.0
01-NOV-14	1	3,500,000.0
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2014-15 MAR-15 221703192 04 01 35

	Vr.No	Amount
Month Total:		1,544,000.0
Monthwise Count:	1	

MEERUT (04) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
09-MAR-15	12	2,000,000.0
11-MAR-15	14	2,500,000.0
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
09-MAR-15	13	1,500,000.0
26-MAR-15	44	800,000.0
Month Total:		2,900,000.0
Monthwise Count:	3	

MEERUT (04) 2015-16 JUN-15 221780193 04 01 35

Date	Vr.No	Amount
26-JUN-15	2	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

MEERUT (04) 2015-16 MAR-16 221780191 04 01 35

Date	Vr.No	Amount
31-MAR-16	32	10,327,000.0
Month Total:		10,327,000.0
Monthwise Count:	1	

MEERUT (04) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-16	30	2,400,000.0
29-MAR-16	29	2,400,000.0
Month Total:		4,800,000.0
Monthwise Count:	2	

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

Date	Vr.No	Amount
14-JUL-16	1	24,188,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2016-17 JUL-16 221780191 04 01 35

	Vr.No	Amount
Month Total:		24,188,000.0
Monthwise Count:	1	

MEERUT (04) 2016-17 SEP-16 221780191 04 01 35

	Date	Vr.No	Amount
	19-SEP-16	2	4,755,000.0
Month Total:			4,755,000.0
Monthwise Count:		1	

MEERUT (04) 2016-17 JAN-17 221780193 07 00 35

	Date	Vr.No	Amount
	07-JAN-17	4	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

MEERUT (04) 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) 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	43	1,671,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2020-21 MAR-21 221780193 07 00 35

	Vr.No	Amount
27-MAR-21	46	3,343,600.0
27-MAR-21	44	1,671,800.0
Month Total:		6,687,200.0
Monthwise Count:	3	

MEERUT (04) 2021-22 NOV-21 221780193 07 00 35

Date	Vr.No	Amount
25-NOV-21	15	323,000.0
Month Total:		323,000.0
Monthwise Count:	1	

MEERUT (04) 2022-23 SEP-22 221780193 07 00 35

Date	Vr.No	Amount
27-SEP-22	11	2,316,200.0
Month Total:		2,316,200.0
Monthwise Count:	1	

MEERUT (04) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
15-MAR-23	7	599,000.0
Month Total:		599,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
22-AUG-23	6	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
22-FEB-24	5	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MEERUT (04) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
22-MAR-24	10	3,100,000.0
Month Total:		3,100,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 DEC-24 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	4	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
21-JAN-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

MEERUT (04) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
20-FEB-25	9	2,500,000.0
25-FEB-25	10	2,600,000.0
Month Total:		5,100,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-25	11	4,000,000.0
29-MAR-25	12	4,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

MEERUT (04) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
29-MAR-25	13	37,912,000.0
Month Total:		37,912,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 AUG-25 221780193 07 00 35

Date	Vr.No	Amount
11-AUG-25	1	2,492,000.0
Month Total:		2,492,000.0
Monthwise Count:	1	

MEERUT (04) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MEERUT (04) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
30-MAR-26	16	28,312,300.0
31-MAR-26	19	5,096,000.0
Month Total:		33,408,300.0
Monthwise Count:	2	

MEERUT (04) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	20	2,269,000.0
30-MAR-26	18	2,245,000.0
30-MAR-26	17	2,393,000.0
Month Total:		6,907,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2013-14 MAR-14 221703192 04 01 35

Date	Vr.No	Amount
26-MAR-14	2	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
25-MAR-14	1	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
11-DEC-14	2	3,250,000.0
Month Total:		3,250,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2014-15 JAN-15 221780192 04 01 35

Date	Vr.No	Amount
19-JAN-15	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2014-15 MAR-15 221780192 04 01 35

Date	Vr.No	Amount
27-MAR-15	2	2,000,000.0
27-MAR-15	1	2,500,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2014-15 MAR-15 221780192 04 01 35

	Vr.No	Amount
Month Total:		4,500,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2015-16 MAR-16 221780192 04 01 35

Date	Vr.No	Amount
30-MAR-16	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2018-19 FEB-19 221780192 07 00 35

Date	Vr.No	Amount
01-FEB-19	4	5,973,000.0
01-FEB-19	2	5,943,000.0
Month Total:		11,916,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
13-MAR-19	2	3,442,000.0
Month Total:		3,442,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2019-20 FEB-20 221780192 07 00 35

Date	Vr.No	Amount
06-FEB-20	1	3,033,000.0
Month Total:		3,033,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
06-DEC-22	1	1,194,000.0
Month Total:		1,194,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-24	1	2,400,000.0
Month Total:		2,400,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAY-24 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2024-25 MAY-24 221780192 07 00 35

	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

Date	Vr.No	Amount
08-JAN-25	1	4,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-25	4	2,354,000.0
30-MAR-25	6	4,000,000.0
12-MAR-25	3	2,500,000.0
Month Total:		8,854,000.0
Monthwise Count:	3	

MIRZAPUR (28) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	5	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
12-MAR-25	1	12,271,200.0
12-MAR-25	2	14,390,400.0
Month Total:		26,661,600.0
Monthwise Count:	2	

MIRZAPUR (28) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
29-DEC-25	1	2,081,000.0
Month Total:		2,081,000.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
05-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MIRZAPUR (28) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	1	2,500,000.0
30-MAR-26	3	2,500,000.0
30-MAR-26	4	2,502,000.0
30-MAR-26	2	2,393,000.0
Month Total:		9,895,000.0
Monthwise Count:	4	

MORADABAD (14) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-25	9	2,500,000.0
31-MAR-25	11	3,500,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

MORADABAD (14) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	11	6,300,000.0
31-MAR-26	10	700,000.0
Month Total:		7,000,000.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	9	3,993,000.0
27-MAR-26	7	1,996,000.0
28-MAR-26	8	1,998,000.0
Month Total:		7,987,000.0
Monthwise Count:	3	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

MUZAFFARNAGAR (03) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
04-MAR-25	3	3,000,000.0
28-MAR-25	5	2,500,000.0
22-MAR-25	4	4,000,000.0
04-MAR-25	1	3,000,000.0
30-MAR-25	6	3,500,000.0
04-MAR-25	2	3,500,000.0
Month Total:		19,500,000.0
Monthwise Count:	6	

MUZAFFARNAGAR (03) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
30-JAN-26	2	3,076,000.0
30-JAN-26	3	3,500,000.0
30-JAN-26	1	2,500,000.0
Month Total:		9,076,000.0
Monthwise Count:	3	

MUZAFFARNAGAR (03) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
29-MAR-26	5	2,388,000.0
23-MAR-26	1	2,450,000.0
31-MAR-26	6	1,597,000.0
26-MAR-26	4	2,500,000.0
23-MAR-26	2	2,450,000.0
23-MAR-26	3	2,000,000.0
Month Total:		13,385,000.0
Monthwise Count:	6	

PADRAUNA (73) 2006-07 OCT-06 221780191 12 01 20

Date	Vr.No	Amount
18-OCT-06	1	739,000.0
18-OCT-06	2	123,000.0
Month Total:		862,000.0
Monthwise Count:	2	

PADRAUNA (73) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
27-MAR-14	9	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2019-20 JUL-19 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2019-20 JUL-19 221780192 07 00 35

Date	Vr.No	Amount
24-JUL-19	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 221780192 07 00 35

Date	Vr.No	Amount
22-FEB-23	3	1,250,000.0
Month Total:		1,250,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 FEB-23 221780193 07 00 35

Date	Vr.No	Amount
22-FEB-23	2	1,200,000.0
22-FEB-23	1	649,000.0
Month Total:		1,849,000.0
Monthwise Count:	2	

PADRAUNA (73) 2022-23 MAR-23 221780192 07 00 35

Date	Vr.No	Amount
04-MAR-23	2	3,595,000.0
Month Total:		3,595,000.0
Monthwise Count:	1	

PADRAUNA (73) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-23	3	2,400,000.0
04-MAR-23	1	600,000.0
Month Total:		3,000,000.0
Monthwise Count:	2	

PADRAUNA (73) 2023-24 MAR-24 221780192 07 00 35

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
07-MAR-24	1	2,000,000.0
28-MAR-24	2	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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	2	4,790,000.0
22-JAN-25	1	2,000,000.0
Month Total:		6,790,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	5	4,500,000.0
27-MAR-25	8	4,000,000.0
Month Total:		8,500,000.0
Monthwise Count:	2	

PADRAUNA (73) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
03-MAR-25	1	1,500,000.0
22-MAR-25	2	2,000,000.0
27-MAR-25	7	3,000,000.0
27-MAR-25	4	4,000,000.0
27-MAR-25	6	4,000,000.0
Month Total:		14,500,000.0
Monthwise Count:	5	

PADRAUNA (73) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
26-FEB-26	3	2,500,000.0
21-FEB-26	2	2,500,000.0
21-FEB-26	1	5,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	3	

PADRAUNA (73) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	6	2,698,000.0
Month Total:		2,698,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PADRAUNA (73) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	5	2,498,000.0
29-MAR-26	1	1,908,000.0
31-MAR-26	4	2,498,000.0
29-MAR-26	3	1,997,000.0
29-MAR-26	2	1,999,000.0
31-MAR-26	7	1,994,000.0
31-MAR-26	8	2,505,000.0
Month Total:		15,399,000.0
Monthwise Count:	7	

PILIBHIT (16) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-24	3	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
31-MAR-24	2	14,581,000.0
Month Total:		14,581,000.0
Monthwise Count:	1	

PILIBHIT (16) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-24	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
31-DEC-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
30-JAN-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

PILIBHIT (16) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PILIBHIT (16) 2024-25 FEB-25 221780192 07 00 35

		Vr.No	Amount
	07-FEB-25	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

PILIBHIT (16) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-25	4	600,000.0
	01-MAR-25	1	1,500,000.0
	22-MAR-25	2	1,990,000.0
	28-MAR-25	3	4,000,000.0
Month Total:			8,090,000.0
Monthwise Count:		4	

PILIBHIT (16) 2025-26 FEB-26 221780192 07 00 35

	Date	Vr.No	Amount
	13-FEB-26	1	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	25-MAR-26	1	2,495,000.0
Month Total:			2,495,000.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-26	4	1,990,000.0
	28-MAR-26	2	2,500,000.0
	28-MAR-26	3	1,442,000.0
Month Total:			5,932,000.0
Monthwise Count:		3	

PRATAPGARH (53) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	27-JAN-25	2	1,500,000.0
	15-JAN-25	1	3,000,000.0
Month Total:			4,500,000.0
Monthwise Count:		2	

PRATAPGARH (53) 2024-25 MAR-25 221780192 07 00 35

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRATAPGARH (53) 2024-25 MAR-25 221780192 07 00 35

		Vr.No	Amount
	27-MAR-25	5	4,000,000.0
Month Total:			4,000,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2024-25 MAR-25 221780193 07 00 35

	Date	Vr.No	Amount
	29-MAR-25	8	4,000,000.0
	31-MAR-25	9	1,500,000.0
	04-MAR-25	1	2,500,000.0
	17-MAR-25	2	2,500,000.0
	27-MAR-25	6	5,659,000.0
	27-MAR-25	4	4,000,000.0
	27-MAR-25	3	4,000,000.0
	29-MAR-25	7	4,000,000.0
Month Total:			28,159,000.0
Monthwise Count:		8	

PRATAPGARH (53) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-26	3	2,000,000.0
	09-FEB-26	1	2,000,000.0
	10-FEB-26	2	2,000,000.0
Month Total:			6,000,000.0
Monthwise Count:		3	

PRATAPGARH (53) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	3	2,044,000.0
	30-MAR-26	2	2,479,000.0
	30-MAR-26	4	2,200,000.0
	20-MAR-26	1	2,500,000.0
	31-MAR-26	7	1,154,000.0
	30-MAR-26	5	2,476,000.0
	31-MAR-26	6	1,158,000.0
Month Total:			14,011,000.0
Monthwise Count:		7	

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
22-JAN-25	2	1,593,000.0
22-JAN-25	3	1,500,000.0
22-JAN-25	1	1,800,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

PRAYAGRAJ (22) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
23-JAN-25	4	1,500,000.0
Month Total:		6,393,000.0
Monthwise Count:	4	

PRAYAGRAJ (22) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-26	2	2,500,000.0
22-JAN-26	1	2,500,000.0
Month Total:		5,000,000.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
09-FEB-26	2	1,960,000.0
09-FEB-26	1	1,824,000.0
20-FEB-26	3	2,000,000.0
Month Total:		5,784,000.0
Monthwise Count:	3	

PRAYAGRAJ (22) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	3	33,769,000.0
Month Total:		33,769,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
10-MAR-26	1	1,900,000.0
28-MAR-26	2	2,114,000.0
Month Total:		4,014,000.0
Monthwise Count:	2	

PRAYAGRAJ-2 (64) 2005-06 MAR-06 221780191 12 01 20

Date	Vr.No	Amount
31-MAR-06	13	2,616,000.0
Month Total:		2,616,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-05	B18	32,620.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2004-05 MAR-05 221780191 95 01 20

	Vr.No	Amount
Month Total:		32,620.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
20-NOV-24	1	4,940,000.0
Month Total:		4,940,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
23-JAN-25	2	2,850,000.0
18-JAN-25	1	2,500,000.0
Month Total:		5,350,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
25-MAR-25	1	1,500,000.0
31-MAR-25	3	500,000.0
31-MAR-25	2	2,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	3	

RAIBAREILLY (45) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,254,000.0
12-FEB-26	2	2,400,000.0
Month Total:		4,654,000.0
Monthwise Count:	2	

RAIBAREILLY (45) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
29-MAR-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,231,000.0
30-MAR-26	3	2,493,000.0
28-MAR-26	1	4,449,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAIBAREILLY (45) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
30-MAR-26	4	2,425,000.0
Month Total:		11,598,000.0
Monthwise Count:	4	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
04-MAR-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
04-MAR-24	2	2,600,000.0
31-MAR-24	3	600,000.0
Month Total:		3,200,000.0
Monthwise Count:	2	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
27-MAR-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
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	

RAMABAI NAGAR (62) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
20-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	3	2,488,000.0
Month Total:		2,488,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

RAMABAI NAGAR (62) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	1	2,000,000.0
31-MAR-26	4	2,311,000.0
31-MAR-26	2	1,999,000.0
Month Total:		6,310,000.0
Monthwise Count:	3	

RAMPUR (17) 2024-25 FEB-25 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
28-FEB-25	1	2,700,000.0
Month Total:		2,700,000.0
Monthwise Count:	1	

RAMPUR (17) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-25	2	2,600,000.0
20-MAR-25	1	2,000,000.0
Month Total:		4,600,000.0
Monthwise Count:	2	

RAMPUR (17) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-26	3	2,532,000.0
06-MAR-26	1	2,500,000.0
30-MAR-26	4	2,872,000.0
16-MAR-26	2	2,560,000.0
Month Total:		10,464,000.0
Monthwise Count:	4	

SAHARANPUR (02) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
19-MAR-24	4	2,000,000.0
23-MAR-24	5	2,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	2	

SAHARANPUR (02) 2024-25 NOV-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2024-25 NOV-24 221780192 07 00 35

Date	Vr.No	Amount
26-NOV-24	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 NOV-24 221780193 07 00 35

Date	Vr.No	Amount
26-NOV-24	1	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 DEC-24 221705800 10 00 35

Date	Vr.No	Amount
13-DEC-24	1	22,390,450.0
Month Total:		22,390,450.0
Monthwise Count:	1	

SAHARANPUR (02) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-25	3	1,500,000.0
08-JAN-25	1	2,500,000.0
08-JAN-25	2	1,900,000.0
Month Total:		5,900,000.0
Monthwise Count:	3	

SAHARANPUR (02) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
22-MAR-25	1	22,655,200.0
Month Total:		22,655,200.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 JUN-25 221705800 10 00 35

Date	Vr.No	Amount
24-JUN-25	1	2,487,750.0
Month Total:		2,487,750.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
20-NOV-25	1	2,484,000.0
Month Total:		2,484,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAHARANPUR (02) 2025-26 DEC-25 221780192 07 00 35

Date	Vr.No	Amount
06-DEC-25	1	5,287,000.0
Month Total:		5,287,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
19-FEB-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
03-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	3	21,159,500.0
Month Total:		21,159,500.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
16-MAR-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAHARANPUR (02) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAMBHAL (92) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
11-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAMBHAL (92) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SAMBHAL (92) 2025-26 MAR-26 221780192 07 00 35

	Vr.No	Amount
30-MAR-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SAMBHAL (92) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	2	2,000,000.0
Month Total:		2,000,000.0
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) 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	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
31-MAR-26	3	2,022,000.0
Month Total:		2,022,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
23-MAR-26	1	2,500,000.0
31-MAR-26	4	2,500,000.0
31-MAR-26	2	1,989,000.0
Month Total:		6,989,000.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2002-03 FEB-03 221780191 95 01 20

Date	Vr.No	Amount
26-FEB-03	5	65,460.0
05-FEB-03	3	281,970.0
Month Total:		347,430.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2002-03 MAR-03 221780191 95 01 20

Date	Vr.No	Amount
31-MAR-03	1	102,150.0
31-MAR-03	2	42,920.0
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	5	42,920.0
22-MAR-05	1	102,150.0
31-MAR-05	6	102,150.0
31-MAR-05	8	281,280.0
31-MAR-05	3	65,460.0
31-MAR-05	7	281,280.0
31-MAR-05	4	42,920.0
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	3	121,000.0
31-MAR-06	4	734,000.0
31-MAR-06	2	245,000.0
Month Total:		1,268,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2008-09 OCT-08 221705800 06 00 48

Date	Vr.No	Amount
11-OCT-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2008-09 DEC-08 221705800 06 00 48

	Vr.No	Amount
31-DEC-08	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221705800 06 00 48

Date	Vr.No	Amount
31-JAN-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 FEB-09 221705800 06 00 48

Date	Vr.No	Amount
28-FEB-09	1	30,975,000.0
Month Total:		30,975,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221703193 04 01 35

Date	Vr.No	Amount
29-MAR-14	5	1,500,000.0
31-MAR-14	17	1,700,000.0
29-MAR-14	8	2,500,000.0
29-MAR-14	9	1,750,000.0
29-MAR-14	10	1,750,000.0
29-MAR-14	16	2,500,000.0
Month Total:		11,700,000.0
Monthwise Count:	6	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780192 04 01 35

Date	Vr.No	Amount
28-MAR-14	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

Date	Vr.No	Amount
29-MAR-14	6	3,900,000.0
29-MAR-14	12	1,999,000.0
29-MAR-14	11	1,999,000.0
29-MAR-14	14	5,500,000.0
28-MAR-14	3	2,500,000.0
29-MAR-14	7	3,950,000.0
28-MAR-14	4	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2013-14 MAR-14 221780193 04 01 35

	Vr.No	Amount
29-MAR-14	15	1,000,000.0
29-MAR-14	13	5,199,000.0
28-MAR-14	2	1,500,000.0
Month Total:		28,547,000.0
Monthwise Count:	10	

SANTKABIR NAGAR (80) 2014-15 OCT-14 221780192 04 01 35

Date	Vr.No	Amount
28-OCT-14	1	3,141,000.0
Month Total:		3,141,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703192 04 01 35

Date	Vr.No	Amount
27-DEC-14	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221703193 04 01 35

Date	Vr.No	Amount
24-DEC-14	4	2,000,000.0
24-DEC-14	6	4,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2014-15 DEC-14 221780193 04 01 35

Date	Vr.No	Amount
03-DEC-14	3	4,140,000.0
Month Total:		4,140,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221703193 04 01 35

Date	Vr.No	Amount
12-JAN-15	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

Date	Vr.No	Amount
17-JAN-15	2	2,861,000.0
17-JAN-15	3	1,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2014-15 JAN-15 221780193 04 01 35

	Vr.No	Amount
Month Total:		3,861,000.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
04-FEB-15	1	2,457,000.0
Month Total:		2,457,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703192 04 01 35

Date	Vr.No	Amount
12-MAR-15	8	3,500,000.0
Month Total:		3,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
12-MAR-15	6	4,000,000.0
30-MAR-15	18	1,050,000.0
13-MAR-15	12	1,220,000.0
13-MAR-15	11	1,220,000.0
12-MAR-15	1	2,500,000.0
Month Total:		9,990,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2014-15 MAR-15 221780193 04 01 35

Date	Vr.No	Amount
26-MAR-15	16	2,600,000.0
30-MAR-15	20	2,000,000.0
30-MAR-15	21	1,076,000.0
13-MAR-15	9	1,900,000.0
13-MAR-15	10	3,491,000.0
Month Total:		11,067,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780192 04 01 35

Date	Vr.No	Amount
23-JUN-15	1	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2015-16 JUN-15 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

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
Month Total:		8,726,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2015-16 MAR-16 221780193 04 01 35

Date	Vr.No	Amount
30-MAR-16	4	4,000,000.0
30-MAR-16	3	4,000,000.0
29-MAR-16	2	7,800,000.0
Month Total:		15,800,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
29-JUN-16	1	5,725,000.0
29-JUN-16	2	4,000,000.0
29-JUN-16	3	3,662,000.0
Month Total:		13,387,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2016-17 AUG-16 221780193 04 01 35

Date	Vr.No	Amount
23-AUG-16	1	19,685,000.0
Month Total:		19,685,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2016-17 JAN-17 221780193 07 00 35

Date	Vr.No	Amount
04-JAN-17	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2016-17 MAR-17 221780193 07 00 35

	Vr.No	Amount
28-MAR-17	2	14,558,000.0
Month Total:		14,558,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 04 01 35

Date	Vr.No	Amount
16-OCT-17	2	8,200,000.0
Month Total:		8,200,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2017-18 OCT-17 221780193 07 00 35

Date	Vr.No	Amount
16-OCT-17	1	12,400,000.0
Month Total:		12,400,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2017-18 FEB-18 221780193 04 01 35

Date	Vr.No	Amount
28-FEB-18	2	11,485,000.0
Month Total:		11,485,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-18	1	10,900,000.0
Month Total:		10,900,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 JAN-19 221780192 07 00 35

Date	Vr.No	Amount
28-JAN-19	1	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780192 07 00 35

Date	Vr.No	Amount
14-MAR-19	2	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2018-19 MAR-19 221780193 07 00 35

		Vr.No	Amount
	29-MAR-19	3	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 SEP-19 221780193 07 00 35

	Date	Vr.No	Amount
	23-SEP-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 OCT-19 221780192 07 00 35

	Date	Vr.No	Amount
	10-OCT-19	1	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 NOV-19 221780193 07 00 35

	Date	Vr.No	Amount
	18-NOV-19	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2019-20 FEB-20 221780192 07 00 35

	Date	Vr.No	Amount
	01-FEB-20	1	15,000,000.0
Month Total:			15,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221705800 09 00 35

	Date	Vr.No	Amount
	29-JUL-20	2	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 JUL-20 221780193 07 00 35

	Date	Vr.No	Amount
	29-JUL-20	1	14,558,000.0
Month Total:			14,558,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780192 07 00 35

		Vr.No	Amount
	30-MAR-21	5	2,100,000.0
	30-MAR-21	3	2,499,500.0
	30-MAR-21	6	2,499,500.0
	30-MAR-21	4	2,100,000.0
	30-MAR-21	1	2,159,500.0
	30-MAR-21	2	2,497,500.0
Month Total:			13,856,000.0
Monthwise Count:		6	

SANTKABIR NAGAR (80) 2020-21 MAR-21 221780193 07 00 35

	Date	Vr.No	Amount
	31-MAR-21	7	1,400,000.0
Month Total:			1,400,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221705800 09 00 35

	Date	Vr.No	Amount
	26-OCT-21	2	5,000,000.0
Month Total:			5,000,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 OCT-21 221780193 07 00 35

	Date	Vr.No	Amount
	26-OCT-21	1	8,598,000.0
Month Total:			8,598,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2021-22 MAR-22 221780192 07 00 35

	Date	Vr.No	Amount
	24-MAR-22	3	2,499,500.0
	24-MAR-22	1	2,159,500.0
	24-MAR-22	2	2,497,500.0
Month Total:			7,156,500.0
Monthwise Count:		3	

SANTKABIR NAGAR (80) 2022-23 NOV-22 221705800 09 00 35

	Date	Vr.No	Amount
	17-NOV-22	1	7,500,000.0
Month Total:			7,500,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2022-23 DEC-22 221780192 07 00 35

Date	Vr.No	Amount
27-DEC-22	3	2,500,000.0
27-DEC-22	1	2,895,000.0
27-DEC-22	2	2,897,000.0
Month Total:		8,292,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2022-23 MAR-23 221780193 07 00 35

Date	Vr.No	Amount
22-MAR-23	1	10,000,000.0
Month Total:		10,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 JUN-23 221780193 07 00 35

Date	Vr.No	Amount
17-JUN-23	1	15,795,000.0
Month Total:		15,795,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780192 07 00 35

Date	Vr.No	Amount
14-AUG-23	1	9,999,500.0
Month Total:		9,999,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 AUG-23 221780193 07 00 35

Date	Vr.No	Amount
14-AUG-23	2	1,595,000.0
Month Total:		1,595,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
13-FEB-24	1	1,000,000.0
17-FEB-24	2	2,000,000.0
17-FEB-24	4	3,000,000.0
17-FEB-24	3	750,000.0
24-FEB-24	5	3,000,000.0
Month Total:		9,750,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 07 00 35

	Vr.No	Amount
27-MAR-24	4	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780192 08 00 35

Date	Vr.No	Amount
01-MAR-24	1	8,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
11-MAR-24	3	2,000,000.0
27-MAR-24	5	2,000,000.0
01-MAR-24	2	2,600,000.0
Month Total:		6,600,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
12-JUN-24	1	2,693,000.0
Month Total:		2,693,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
14-OCT-24	1	2,974,000.0
Month Total:		2,974,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
28-FEB-25	3	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
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

Date	Vr.No	Amount
31-MAR-25	6	1,500,000.0
31-MAR-25	10	1,500,000.0
31-MAR-25	7	4,000,000.0
31-MAR-25	4	1,500,000.0
Month Total:		8,500,000.0
Monthwise Count:	4	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	9	1,500,000.0
31-MAR-25	5	2,400,000.0
31-MAR-25	3	1,500,000.0
31-MAR-25	2	8,500,000.0
31-MAR-25	8	2,500,000.0
Month Total:		16,400,000.0
Monthwise Count:	5	

SANTKABIR NAGAR (80) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
19-MAR-25	1	7,893,000.0
Month Total:		7,893,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
12-MAR-26	3	8,000,000.0
12-MAR-26	2	2,500,000.0
31-MAR-26	15	5,343,000.0
Month Total:		15,843,000.0
Monthwise Count:	3	

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
09-MAR-26	1	2,180,000.0
20-MAR-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SANTKABIR NAGAR (80) 2025-26 MAR-26 221780193 07 00 35

		Vr.No	Amount
	31-MAR-26	13	2,750,000.0
	27-MAR-26	5	2,499,000.0
	31-MAR-26	11	2,169,000.0
	28-MAR-26	6	2,000,000.0
	30-MAR-26	10	2,703,000.0
	31-MAR-26	14	2,718,000.0
	30-MAR-26	9	4,750,000.0
	30-MAR-26	7	2,257,000.0
	30-MAR-26	8	2,250,000.0
	31-MAR-26	12	2,158,000.0
Month Total:			30,434,000.0
Monthwise Count:		12	

SHAHJAHANPUR (15) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
02-MAR-05	1	200,410.0
02-MAR-05	2	1,893,790.0
Month Total:		2,094,200.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2023-24 MAR-24 221780191 07 00 35

Date	Vr.No	Amount
22-MAR-24	1	3,642,000.0
31-MAR-24	2	3,200,000.0
Month Total:		6,842,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2024-25 JAN-25 221780800 15 00 35

Date	Vr.No	Amount
16-JAN-25	1	16,676,800.0
Month Total:		16,676,800.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
05-FEB-25	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	3	4,200,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2024-25 MAR-25 221780192 07 00 35

	Vr.No	Amount
Month Total:		4,200,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	2	3,500,000.0
21-MAR-25	1	2,500,000.0
Month Total:		6,000,000.0
Monthwise Count:	2	

SHAHJAHANPUR (15) 2025-26 JAN-26 221780191 06 00 35

Date	Vr.No	Amount
07-JAN-26	1	250,000,000.0
Month Total:		250,000,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
27-JAN-26	3	2,500,000.0
07-JAN-26	2	2,485,000.0
27-JAN-26	4	2,500,000.0
Month Total:		7,485,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
17-FEB-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	6	9,993,400.0
Month Total:		9,993,400.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
20-MAR-26	2	2,500,000.0
20-MAR-26	1	3,548,000.0
28-MAR-26	4	2,697,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAHJAHANPUR (15) 2025-26 MAR-26 221780192 07 00 35

	Vr.No	Amount
Month Total:		8,745,000.0
Monthwise Count:	3	

SHAHJAHANPUR (15) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
28-MAR-26	3	2,375,000.0
30-MAR-26	5	2,331,000.0
Month Total:		4,706,000.0
Monthwise Count:	2	

SHAMLI (91) 2017-18 MAR-18 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-18	12	2,445,000.0
Month Total:		2,445,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
21-OCT-23	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 MAR-24 221780192 07 00 35

Date	Vr.No	Amount
21-MAR-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-24	2	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 OCT-24 221780193 07 00 35

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SHAMLI (91) 2024-25 MAR-25 221780193 07 00 35

	Vr.No	Amount
19-MAR-25	1	1,600,000.0
Month Total:		1,600,000.0
Monthwise Count:	1	

SHAMLI (91) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
04-FEB-26	1	2,500,000.0
13-FEB-26	2	1,900,000.0
Month Total:		4,400,000.0
Monthwise Count:	2	

SHAMLI (91) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221780192 07 00 35

Date	Vr.No	Amount
03-FEB-24	1	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2023-24 FEB-24 221780193 07 00 35

Date	Vr.No	Amount
15-FEB-24	6	1,500,000.0
07-FEB-24	3	1,500,000.0
13-FEB-24	4	2,850,000.0
07-FEB-24	2	1,500,000.0
14-FEB-24	5	1,500,000.0
19-FEB-24	7	3,000,000.0
Month Total:		11,850,000.0
Monthwise Count:	6	

SIDDHARTHNAGAR (67) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
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	

SIDDHARTHNAGAR (67) 2024-25 JUN-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2024-25 JUN-24 221780193 07 00 35

Date	Vr.No	Amount
19-JUN-24	1	6,201,000.0
Month Total:		6,201,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 OCT-24 221780193 07 00 35

Date	Vr.No	Amount
07-OCT-24	2	1,500,000.0
07-OCT-24	3	2,361,000.0
03-OCT-24	1	2,361,000.0
Month Total:		6,222,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
18-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
10-JAN-25	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
31-JAN-25	6	2,395,000.0
23-JAN-25	4	5,000,000.0
29-JAN-25	5	2,500,000.0
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	

SIDDHARTHNAGAR (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	

SIDDHARTHNAGAR (67) 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
21-MAR-25	2	4,800,000.0
31-MAR-25	6	3,500,000.0
01-MAR-25	1	1,500,000.0
29-MAR-25	5	3,000,000.0
Month Total:		12,800,000.0
Monthwise Count:	4	

SIDDHARTHNAGAR (67) 2025-26 NOV-25 221780193 07 00 35

Date	Vr.No	Amount
24-NOV-25	2	2,489,000.0
03-NOV-25	1	1,542,000.0
Month Total:		4,031,000.0
Monthwise Count:	2	

SIDDHARTHNAGAR (67) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
17-DEC-25	1	2,498,000.0
Month Total:		2,498,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 221780192 07 00 35

Date	Vr.No	Amount
22-JAN-26	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
28-JAN-26	2	2,500,000.0
28-JAN-26	4	2,500,000.0
28-JAN-26	3	2,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
27-FEB-26	6	2,500,000.0
11-FEB-26	5	2,500,000.0
27-FEB-26	7	2,500,000.0
02-FEB-26	1	2,500,000.0
03-FEB-26	2	5,000,000.0
11-FEB-26	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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SIDDHARTHNAGAR (67) 2025-26 FEB-26 221780193 07 00 35

	Vr.No	Amount
05-FEB-26	3	2,500,000.0
27-FEB-26	8	2,500,000.0
Month Total:		22,500,000.0
Monthwise Count:	8	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-26	2	2,746,000.0
Month Total:		2,746,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
16-MAR-26	1	2,500,000.0
31-MAR-26	4	1,459,000.0
31-MAR-26	3	2,250,000.0
Month Total:		6,209,000.0
Monthwise Count:	3	

SITAPUR (46) 2024-25 JAN-25 221780192 07 00 35

Date	Vr.No	Amount
18-JAN-25	1	7,000,000.0
Month Total:		7,000,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
24-JAN-25	2	2,600,000.0
Month Total:		2,600,000.0
Monthwise Count:	1	

SITAPUR (46) 2024-25 FEB-25 221780800 15 00 35

Date	Vr.No	Amount
01-FEB-25	1	12,061,600.0
17-FEB-25	2	160,000.0
Month Total:		12,221,600.0
Monthwise Count:	2	

SITAPUR (46) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	1	1,745,000.0
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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SITAPUR (46) 2024-25 MAR-25 221780193 07 00 35

		Vr.No	Amount
	31-MAR-25	2	1,500,000.0
	31-MAR-25	4	1,000,000.0
Month Total:			6,745,000.0
Monthwise Count:		4	

SITAPUR (46) 2025-26 DEC-25 221780192 07 00 35

	Date	Vr.No	Amount
	19-DEC-25	1	4,345,000.0
Month Total:			4,345,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 JAN-26 221780193 07 00 35

	Date	Vr.No	Amount
	21-JAN-26	1	3,464,000.0
Month Total:			3,464,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 FEB-26 221780193 07 00 35

	Date	Vr.No	Amount
	10-FEB-26	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

SITAPUR (46) 2025-26 MAR-26 221780192 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	4	2,550,000.0
	30-MAR-26	3	2,499,000.0
	30-MAR-26	5	2,536,000.0
	30-MAR-26	6	2,488,000.0
Month Total:			10,073,000.0
Monthwise Count:		4	

SITAPUR (46) 2025-26 MAR-26 221780193 07 00 35

	Date	Vr.No	Amount
	30-MAR-26	1	2,488,000.0
	30-MAR-26	2	2,182,000.0
Month Total:			4,670,000.0
Monthwise Count:		2	

SONBHADRA (69) 2024-25 JAN-25 221780193 07 00 35

	Date	Vr.No	Amount
	16-JAN-25	1	2,850,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SONBHADRA (69) 2024-25 JAN-25 221780193 07 00 35

	Vr.No	Amount
Month Total:		2,850,000.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 FEB-25 221780193 07 00 35

Date	Vr.No	Amount
07-FEB-25	1	5,000,000.0
07-FEB-25	2	3,000,000.0
Month Total:		8,000,000.0
Monthwise Count:	2	

SONBHADRA (69) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
28-MAR-25	2	4,000,000.0
Month Total:		4,000,000.0
Monthwise Count:	1	

SONBHADRA (69) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
24-MAR-25	1	2,390,000.0
Month Total:		2,390,000.0
Monthwise Count:	1	

SONBHADRA (69) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-26	6	2,445,000.0
29-MAR-26	2	1,500,000.0
30-MAR-26	3	2,224,000.0
30-MAR-26	5	1,997,000.0
30-MAR-26	4	1,999,000.0
10-MAR-26	1	2,994,000.0
Month Total:		13,159,000.0
Monthwise Count:	6	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SRAVASTI (85) 2008-09 JAN-09 221705800 06 00 48

	Vr.No	Amount
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	

SRAVASTI (85) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
20-MAR-26	2	5,318,000.0
Month Total:		5,318,000.0
Monthwise Count:	1	

SRAVASTI (85) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
07-MAR-26	1	2,520,000.0
Month Total:		2,520,000.0
Monthwise Count:	1	

SULTANPUR (52) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
26-MAR-24	2	1,500,000.0
05-MAR-24	1	1,500,000.0
30-MAR-24	3	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	3	

SULTANPUR (52) 2024-25 JAN-25 221780193 07 00 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

SULTANPUR (52) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
17-JAN-25	1	2,000,000.0
22-JAN-25	2	1,509,000.0
Month Total:		3,509,000.0
Monthwise Count:	2	

SULTANPUR (52) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
18-MAR-25	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
31-MAR-25	4	500,000.0
31-MAR-25	3	500,000.0
30-MAR-25	2	4,500,000.0
Month Total:		5,500,000.0
Monthwise Count:	3	

SULTANPUR (52) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
24-DEC-25	1	4,505,000.0
Month Total:		4,505,000.0
Monthwise Count:	1	

SULTANPUR (52) 2025-26 MAR-26 221780192 07 00 35

Date	Vr.No	Amount
24-MAR-26	3	2,523,000.0
27-MAR-26	4	2,500,000.0
Month Total:		5,023,000.0
Monthwise Count:	2	

SULTANPUR (52) 2025-26 MAR-26 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-26	5	2,108,000.0
07-MAR-26	2	2,000,000.0
Month Total:		4,108,000.0
Monthwise Count:	2	

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

Date	Vr.No	Amount
24-MAR-05	16B	27,370.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2004-05 MAR-05 221780191 95 01 20

		Vr.No	Amount
	31-MAR-05	22B	38,610.0
	31-MAR-05	36B	163,980.0
Month Total:			229,960.0
Monthwise Count:		3	

UNNAO (44) 2014-15 AUG-14 221703192 04 01 35

	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 SEP-14 221780193 04 01 35

	Date	Vr.No	Amount
	19-SEP-14	1	1,842,000.0
Month Total:			1,842,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 OCT-14 221703193 04 01 35

	Date	Vr.No	Amount
	16-OCT-14	2	1,000,000.0
Month Total:			1,000,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 NOV-14 221703193 04 01 35

	Date	Vr.No	Amount
	14-NOV-14	6	3,000,000.0
Month Total:			3,000,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 NOV-14 221780193 04 01 35

	Date	Vr.No	Amount
	13-NOV-14	1	2,000,000.0
Month Total:			2,000,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 DEC-14 221703193 04 01 35

	Date	Vr.No	Amount
	10-DEC-14	1	2,500,000.0
Month Total:			2,500,000.0
Monthwise Count:		1	

UNNAO (44) 2014-15 FEB-15 221780193 04 01 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2014-15 FEB-15 221780193 04 01 35

Date	Vr.No	Amount
06-FEB-15	5	2,120,000.0
Month Total:		2,120,000.0
Monthwise Count:	1	

UNNAO (44) 2014-15 MAR-15 221703193 04 01 35

Date	Vr.No	Amount
24-MAR-15	10	1,991,000.0
25-MAR-15	14	1,500,000.0
Month Total:		3,491,000.0
Monthwise Count:	2	

UNNAO (44) 2016-17 JUN-16 221780193 04 01 35

Date	Vr.No	Amount
07-JUN-16	1	1,956,000.0
Month Total:		1,956,000.0
Monthwise Count:	1	

UNNAO (44) 2018-19 DEC-18 221780193 07 00 35

Date	Vr.No	Amount
03-DEC-18	1	7,744,000.0
Month Total:		7,744,000.0
Monthwise Count:	1	

UNNAO (44) 2019-20 DEC-19 221780193 07 00 35

Date	Vr.No	Amount
20-DEC-19	1	4,209,800.0
Month Total:		4,209,800.0
Monthwise Count:	1	

UNNAO (44) 2020-21 MAR-21 221780193 07 00 35

Date	Vr.No	Amount
12-MAR-21	1	4,837,200.0
Month Total:		4,837,200.0
Monthwise Count:	1	

UNNAO (44) 2021-22 MAR-22 221780192 07 00 35

Date	Vr.No	Amount
23-MAR-22	7	5,322,000.0
Month Total:		5,322,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 JUL-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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2023-24 JUL-23 221780193 07 00 35

Date	Vr.No	Amount
18-JUL-23	1	2,850,000.0
Month Total:		2,850,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 OCT-23 221780193 07 00 35

Date	Vr.No	Amount
27-OCT-23	2	3,200,000.0
Month Total:		3,200,000.0
Monthwise Count:	1	

UNNAO (44) 2023-24 MAR-24 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-24	3	3,000,000.0
23-MAR-24	2	1,500,000.0
Month Total:		4,500,000.0
Monthwise Count:	2	

UNNAO (44) 2024-25 AUG-24 221780193 07 00 35

Date	Vr.No	Amount
12-AUG-24	1	1,164,000.0
Month Total:		1,164,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 DEC-24 221780193 07 00 35

Date	Vr.No	Amount
21-DEC-24	1	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 JAN-25 221780193 07 00 35

Date	Vr.No	Amount
28-JAN-25	1	1,700,000.0
Month Total:		1,700,000.0
Monthwise Count:	1	

UNNAO (44) 2024-25 MAR-25 221780192 07 00 35

Date	Vr.No	Amount
30-MAR-25	3	3,800,000.0
30-MAR-25	2	2,500,000.0
Month Total:		6,300,000.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2024-25 MAR-25 221780193 07 00 35

Date	Vr.No	Amount
30-MAR-25	4	2,400,000.0
18-MAR-25	1	2,500,000.0
31-MAR-25	6	1,000,000.0
30-MAR-25	5	2,000,000.0
Month Total:		7,900,000.0
Monthwise Count:	4	

UNNAO (44) 2025-26 JUL-25 221780193 07 00 35

Date	Vr.No	Amount
17-JUL-25	1	2,505,000.0
Month Total:		2,505,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 DEC-25 221780193 07 00 35

Date	Vr.No	Amount
11-DEC-25	1	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 JAN-26 221780193 07 00 35

Date	Vr.No	Amount
14-JAN-26	2	1,990,000.0
14-JAN-26	3	2,500,000.0
09-JAN-26	1	1,789,000.0
22-JAN-26	4	2,500,000.0
Month Total:		8,779,000.0
Monthwise Count:	4	

UNNAO (44) 2025-26 FEB-26 221780192 07 00 35

Date	Vr.No	Amount
28-FEB-26	2	2,500,000.0
Month Total:		2,500,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 FEB-26 221780193 07 00 35

Date	Vr.No	Amount
11-FEB-26	1	2,000,000.0
Month Total:		2,000,000.0
Monthwise Count:	1	

UNNAO (44) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	2217	Urban Development

UNNAO (44) 2025-26 MAR-26 221780193 07 00 35

	Vr.No	Amount
29-MAR-26	1	2,443,000.0
31-MAR-26	4	2,504,000.0
31-MAR-26	5	1,900,000.0
31-MAR-26	3	1,498,000.0
30-MAR-26	2	2,000,000.0
Month Total:		10,345,000.0
Monthwise Count:	5	

VARANASI (27) 2024-25 MAR-25 221705800 10 00 35

Date	Vr.No	Amount
11-MAR-25	1	27,788,000.0
Month Total:		27,788,000.0
Monthwise Count:	1	

VARANASI (27) 2024-25 MAR-25 221780800 15 00 35

Date	Vr.No	Amount
29-MAR-25	10	10,876,000.0
Month Total:		10,876,000.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 221705800 10 00 35

Date	Vr.No	Amount
31-MAR-26	13	484,436,000.0
Month Total:		484,436,000.0
Monthwise Count:	1	

VARANASI (27) 2025-26 MAR-26 221780191 09 00 35

Date	Vr.No	Amount
31-MAR-26	12	1,055,000.0
31-MAR-26	11	11,137,000.0
Month Total:		12,192,000.0
Monthwise Count:	2	

Head Total:	225574346540.0	Headwise Count:	3615

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	Urban Development
Major Head	4217	Capital Outlay On Urban Development

Treasury	Fncl Year	Month	Classificatin
FIROZABAD (68)	2009-10	DEC-09	421703800 03 01 48

			Date	Vr.No	Amount
			04-DEC-09	1	5,000,000.0
		Month Total:			5,000,000.0
		Monthwise Count:		1	
Head Total:	5000000.0		Headwise Count:	1	
Grant Total:	281558925877.0		Grantwise Count:	8257	

Grant	37	
Major Head	2215	Water Supply and Sanitation

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
BAREILLY (11)	2026-27	APR-26	221501101 06 00 35

Date	Vr.No	Amount
28-APR-26	2	5,292,000.0
Month Total:		5,292,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BAREILLY (11)	2026-27	APR-26	221502107 03 00 35

Date	Vr.No	Amount
28-APR-26	1	4,993,000.0
Month Total:		4,993,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BULANDSHAHAR (05)	2026-27	APR-26	221501101 06 00 35

Date	Vr.No	Amount
28-APR-26	2	5,119,000.0
Month Total:		5,119,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BULANDSHAHAR (05)	2026-27	APR-26	221502107 03 00 35

Date	Vr.No	Amount
28-APR-26	1	4,991,000.0
Month Total:		4,991,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
C.S.M.NAGAR (89)	2026-27	APR-26	221501101 06 00 35

Date	Vr.No	Amount
23-APR-26	1	5,108,000.0
23-APR-26	2	6,740,000.0
Month Total:		11,848,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
DEORIA (35)	2026-27	APR-26	221501101 06 00 35

Date	Vr.No	Amount
27-APR-26	2	6,209,000.0
27-APR-26	1	8,641,000.0
Month Total:		14,850,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
GONDA (50)	2026-27	APR-26	221501101 06 00 35

Date	Vr.No	Amount
28-APR-26	2	17,114,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	
Major Head	2215	Water Supply and Sanitation

GONDA (50) 2026-27 APR-26 221501101 06 00 35

	Vr.No	Amount
Month Total:		17,114,000.0
Monthwise Count:	1	

GONDA (50) 2026-27 APR-26 221502107 03 00 35

Date	Vr.No	Amount
28-APR-26	1	14,121,000.0
Month Total:		14,121,000.0
Monthwise Count:	1	

KANNAUJ (84) 2026-27 APR-26 221501101 06 00 35

Date	Vr.No	Amount
30-APR-26	2	9,400,000.0
Month Total:		9,400,000.0
Monthwise Count:	1	

KANNAUJ (84) 2026-27 APR-26 221502107 03 00 35

Date	Vr.No	Amount
30-APR-26	1	12,941,000.0
Month Total:		12,941,000.0
Monthwise Count:	1	

Head Total:	100669000.0	Headwise Count:	12

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	37	
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin
BAREILLY (11)	2026-27	APR-26	221780193 07 00 35

Date	Vr.No	Amount
28-APR-26	1	1,925,000.0
Month Total:		1,925,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2026-27	APR-26	221705191 01 05 35

Date	Vr.No	Amount
30-APR-26	19	58,937,202.0
22-APR-26	3	460,826,979.0
22-APR-26	2	68,942,218.0
22-APR-26	1	61,806,831.0
Month Total:		650,513,230.0
Monthwise Count:	4	

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2026-27	APR-26	221705192 01 05 35

Date	Vr.No	Amount
28-APR-26	7	13,140,858.0
28-APR-26	6	22,140,384.0
29-APR-26	12	13,243,428.0
29-APR-26	18	212,205,987.0
29-APR-26	15	77,330,540.0
29-APR-26	17	170,462,892.0
29-APR-26	10	1,930,000.0
29-APR-26	16	134,221,087.0
Month Total:		644,675,176.0
Monthwise Count:	8	

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2026-27	APR-26	221705193 01 05 35

Date	Vr.No	Amount
29-APR-26	13	18,244,838.0
29-APR-26	14	41,931,406.0
29-APR-26	9	1,075,080.0
28-APR-26	5	2,571,000.0
29-APR-26	11	12,297,253.0
28-APR-26	4	387,303.0
29-APR-26	8	450,000.0
Month Total:		76,956,880.0
Monthwise Count:	7	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2026-27	APR-26	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 13-MAY-26 10:49 AM

Grant	37	
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2026-27 APR-26 221705800 11 00 35

		Vr.No	Amount
	28-APR-26	5	578,828,800.0
Month Total:			578,828,800.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2026-27 APR-26 221780192 03 00 35

	Date	Vr.No	Amount
	28-APR-26	6	1,875,000.0
Month Total:			1,875,000.0
Monthwise Count:		1	

PRATAPGARH (53) 2026-27 APR-26 221780193 07 00 35

	Date	Vr.No	Amount
	29-APR-26	1	3,700,000.0
Month Total:			3,700,000.0
Monthwise Count:		1	

Head Total:	1958474086.0		Headwise Count:	23
Grant Total:	2059143086.0		Grantwise Count:	35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	42	Judicial Department
Major Head	2014	Administration of Justice

Treasury	Fncl Year	Month	Classificatin

LUCKNOW-2 (60) 2025-26 JUL-25 201400800 07 00 20

Date	Vr.No	Amount
16-JUL-25	34	53,714.0
09-JUL-25	14	83,926.0
09-JUL-25	13	30,000.0
Month Total:		167,640.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 AUG-25 201400800 07 00 20

Date	Vr.No	Amount
08-AUG-25	19	30,000.0
21-AUG-25	45	94,614.0
Month Total:		124,614.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 SEP-25 201400800 07 00 20

Date	Vr.No	Amount
10-SEP-25	17	63,901.0
10-SEP-25	18	30,000.0
Month Total:		93,901.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 OCT-25 201400800 07 00 20

Date	Vr.No	Amount
17-OCT-25	36	38,369.0
10-OCT-25	5	30,000.0
10-OCT-25	4	21,333.0
Month Total:		89,702.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 NOV-25 201400800 07 00 20

Date	Vr.No	Amount
18-NOV-25	34	30,000.0
18-NOV-25	33	57,379.0
Month Total:		87,379.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 DEC-25 201400800 07 00 20

Date	Vr.No	Amount
06-DEC-25	8	84,657.0
06-DEC-25	9	30,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	42	Judicial Department
Major Head	2014	Administration of Justice

LUCKNOW-2 (60) 2025-26 DEC-25 201400800 07 00 20

	Vr.No	Amount
Month Total:		114,657.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 JAN-26 201400800 07 00 20

Date	Vr.No	Amount
09-JAN-26	22	81,338.0
09-JAN-26	21	30,000.0
Month Total:		111,338.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 201400800 07 00 20

Date	Vr.No	Amount
11-FEB-26	33	30,000.0
11-FEB-26	34	29,920.0
20-FEB-26	60	12,297.0
Month Total:		72,217.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 201400800 07 00 20

Date	Vr.No	Amount
23-MAR-26	48	30,763.0
11-MAR-26	5	50,000.0
17-MAR-26	26	105,281.0
17-MAR-26	25	39,438.0
25-MAR-26	68	5,200.0
Month Total:		230,682.0
Monthwise Count:	5	

Head Total:	1092130.0	Headwise Count:	24
Grant Total:	1092130.0	Grantwise Count:	24

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	42	
Major Head	2014	Administration of Justice

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2026-27	APR-26	201400800 07 00 20

Date	Vr.No	Amount
18-APR-26	3	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

Head Total:	30000.0		Headwise Count:	1
Grant Total:	30000.0		Grantwise Count:	1

Grant	52	Revenue Assembly & other Expenses
Major Head	2506	Land Reforms

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	52	Revenue Assembly & other Expenses
Major Head	2506	Land Reforms

Treasury	Fncl Year	Month	Classificatin
LALITPUR (58)	2002-03	JAN-03	250600104 02 01 20

		Date	Vr.No	Amount
		10-JAN-03	1	80,000.0
	Month Total:			80,000.0
	Monthwise Count:		1	
Head Total:	80000.0	Headwise Count:	1	
Grant Total:	80000.0	Grantwise Count:	1	

Grant	58	Public Works Department(Communication-Roads)
Major Head	3054	Roads and Bridges

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	58	Public Works Department(Communication-Roads)
Major Head	3054	Roads and Bridges

Treasury	Fncl Year	Month	Classificatin				
LUCKNOW (43)	2024-25	OCT-24	305480800	05 00 20			
				Date	**Vr.No**	**Amount**	
				21-OCT-24	29	375,000.0	
			Month Total:			375,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2025-26	AUG-25	305480800	05 00 20			
				Date	**Vr.No**	**Amount**	
				22-AUG-25	27	375,000.0	
			Month Total:			375,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2025-26	DEC-25	305480800	05 00 20			
				Date	**Vr.No**	**Amount**	
				23-DEC-25	31	125,000.0	
			Month Total:			125,000.0	
			Monthwise Count:		1		
LUCKNOW-2 (60)	2024-25	MAR-25	305403800	03 01 20			
				Date	**Vr.No**	**Amount**	
				12-MAR-25	1	4,000,000.0	
			Month Total:			4,000,000.0	
			Monthwise Count:		1		
LUCKNOW-2 (60)	2025-26	MAR-26	305403800	03 01 20			
				Date	**Vr.No**	**Amount**	
				28-MAR-26	1	5,000,000.0	
			Month Total:			5,000,000.0	
			Monthwise Count:		1		

Head Total:	9875000.0	Headwise Count:	5
Grant Total:	9875000.0	Grantwise Count:	5

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	60	Forest Department
Major Head	2406	Forestry and Wild Life

Treasury	Fncl Year	Month	Classificatin				
LUCKNOW-2 (60)	2023-24	MAR-24	240602110	09 00 20			
					Date	**Vr.No**	**Amount**
					23-MAR-24	368	5,000,000.0
				Month Total:			5,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	OCT-24	240602111	03 00 20			
					Date	**Vr.No**	**Amount**
					09-OCT-24	5	20,000,000.0
				Month Total:			20,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2024-25	MAR-25	240602110	09 00 20			
					Date	**Vr.No**	**Amount**
					11-MAR-25	123	15,000,000.0
				Month Total:			15,000,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	DEC-25	240602110	09 00 20			
					Date	**Vr.No**	**Amount**
					06-DEC-25	32	6,700,000.0
				Month Total:			6,700,000.0
				Monthwise Count:		1	
LUCKNOW-2 (60)	2025-26	MAR-26	240602110	09 00 20			
					Date	**Vr.No**	**Amount**
					07-MAR-26	1	6,700,000.0
					26-MAR-26	374	6,600,000.0
				Month Total:			13,300,000.0
				Monthwise Count:		2	
LUCKNOW-2 (60)	2025-26	MAR-26	240602111	03 00 20			
					Date	**Vr.No**	**Amount**
					24-MAR-26	317	25,000,000.0
				Month Total:			25,000,000.0
				Monthwise Count:		1	

Head Total:	85000000.0		Headwise Count:	7
Grant Total:	85000000.0		Grantwise Count:	7

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin

AZAMGARH (34) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
23-JAN-09	3	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 01 20

Date	Vr.No	Amount
28-MAR-06	6	57,000.0
10-MAR-06	3	74,000.0
25-MAR-06	5	69,000.0
Month Total:		200,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 01 20

Date	Vr.No	Amount
28-JUN-06	2	71,500.0
Month Total:		71,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 01 20

Date	Vr.No	Amount
09-OCT-06	1	71,500.0
Month Total:		71,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 01 20

Date	Vr.No	Amount
13-DEC-07	1	129,000.0
Month Total:		129,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 221501102 03 01 20

Date	Vr.No	Amount
31-MAR-08	1	3,025,000.0
Month Total:		3,025,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

Date	Vr.No	Amount
23-SEP-08	2	1,029,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 01 20

	Vr.No	Amount
Month Total:		1,029,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 01 20

Date	Vr.No	Amount
19-JAN-09	3	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 01 20

Date	Vr.No	Amount
25-FEB-09	1	1,385,100.0
Month Total:		1,385,100.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 01 20

Date	Vr.No	Amount
23-MAR-09	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501796 03 00 20

Date	Vr.No	Amount
11-JUL-09	2	730,000.0
Month Total:		730,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501796 03 00 20

Date	Vr.No	Amount
05-OCT-09	1	488,700.0
Month Total:		488,700.0
Monthwise Count:	1	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2008-09 AUG-08 221501102 03 01 20

	Vr.No	Amount
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:	9985700.0	Headwise Count:	17

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2025-26	JAN-26	221705796 01 03 35

Date	Vr.No	Amount
16-JAN-26	50	7,400,000.0
17-JAN-26	69	28,200,000.0
16-JAN-26	36	17,400,000.0
16-JAN-26	51	24,400,000.0
16-JAN-26	60	10,700,000.0
16-JAN-26	64	45,000,000.0
16-JAN-26	35	11,500,000.0
30-JAN-26	84	300,000.0
17-JAN-26	75	500,000.0
Month Total:		145,400,000.0
Monthwise Count:	9	

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2025-26	FEB-26	221705796 01 03 35

Date	Vr.No	Amount
13-FEB-26	19	1,300,000.0
26-FEB-26	74	600,000.0
Month Total:		1,900,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	221705796 01 03 35

Date	Vr.No	Amount
16-MAR-26	51	100,000.0
13-MAR-26	48	5,500,000.0
25-MAR-26	150	100,000.0
13-MAR-26	37	400,000.0
12-MAR-26	29	12,400,000.0
11-MAR-26	16	1,100,000.0
12-MAR-26	34	5,800,000.0
11-MAR-26	26	3,000,000.0
Month Total:		28,400,000.0
Monthwise Count:	8	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	OCT-24	221705796 01 02 35

Date	Vr.No	Amount
16-OCT-24	39	19,320,000.0
16-OCT-24	40	2,033,100.0
Month Total:		21,353,100.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	OCT-24	221705796 89 02 35

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2217	Urban Development

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
Month Total:		36,139,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 01 02 35

Date	Vr.No	Amount
31-MAR-25	159	3,870,000.0
Month Total:		3,870,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 221705796 89 02 35

Date	Vr.No	Amount
31-MAR-25	157	25,609,375.0
31-MAR-25	153	2,580,000.0
Month Total:		28,189,375.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221705796 03 00 35

Date	Vr.No	Amount
30-MAR-26	150	15,648,000.0
Month Total:		15,648,000.0
Monthwise Count:	1	

Head Total:	349342875.0	Headwise Count:	29

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2025-26	MAR-26	240100796 02 18 20

Date	Vr.No	Amount
12-MAR-26	118	10,000.0
Month Total:		10,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
FAIZABAD (49)	2019-20	MAR-20	240100796 02 05 35

Date	Vr.No	Amount
31-MAR-20	886	5,258,000.0
Month Total:		5,258,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	JAN-23	240100796 02 11 20

Date	Vr.No	Amount
05-JAN-23	27	780,000.0
Month Total:		780,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	JAN-23	240100796 02 11 35

Date	Vr.No	Amount
05-JAN-23	26	3,620,000.0
Month Total:		3,620,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	JAN-23	240100796 89 15 20

Date	Vr.No	Amount
11-JAN-23	72	520,000.0
Month Total:		520,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	JAN-23	240100796 89 15 35

Date	Vr.No	Amount
11-JAN-23	73	2,413,000.0
Month Total:		2,413,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2022-23	MAR-23	240100796 02 05 20

Date	Vr.No	Amount
31-MAR-23	682	1,500,000.0
Month Total:		1,500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

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	

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 89 06 20

Date	Vr.No	Amount
30-MAR-23	518	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100796 89 06 35

Date	Vr.No	Amount
30-MAR-23	519	1,933,000.0
Month Total:		1,933,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 DEC-23 240100796 02 18 20

Date	Vr.No	Amount
20-DEC-23	107	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100796 02 18 20

Date	Vr.No	Amount
23-FEB-24	212	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100796 89 18 20

Date	Vr.No	Amount
23-FEB-24	213	67,000.0
Month Total:		67,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 02 18 20

Date	Vr.No	Amount
09-AUG-24	84	1,200,000.0
Month Total:		1,200,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 89 18 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 AUG-24 240100796 89 18 20

		Vr.No	Amount
	20-AUG-24	137	800,000.0
Month Total:			800,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 02 18 20

	Date	Vr.No	Amount
	10-SEP-24	64	300,000.0
Month Total:			300,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2024-25 SEP-24 240100796 89 18 20

	Date	Vr.No	Amount
	10-SEP-24	65	200,000.0
Month Total:			200,000.0
Monthwise Count:		1	

Head Total:	23001000.0	Headwise Count:	17

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2402	Soil and Water Conservation

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2005-06	DEC-05	240200796 03 00 20

Date	Vr.No	Amount
31-DEC-05	11	94,714.0
31-DEC-05	7	99,470.0
31-DEC-05	10	60,320.0
31-DEC-05	9	73,486.0
Month Total:		327,990.0
Monthwise Count:	4	

BALRAMPUR (79) 2005-06 JAN-06 240200796 03 00 20

Date	Vr.No	Amount
18-JAN-06	2	217,036.0
27-JAN-06	4	191,632.0
17-JAN-06	1	330,136.0
Month Total:		738,804.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 FEB-06 240200796 03 00 20

Date	Vr.No	Amount
18-FEB-06	1	117,218.0
28-FEB-06	3	204,276.0
28-FEB-06	4	112,563.0
Month Total:		434,057.0
Monthwise Count:	3	

BALRAMPUR (79) 2005-06 MAR-06 240200796 03 00 20

Date	Vr.No	Amount
01-MAR-06	1	106,662.0
25-MAR-06	6	85,898.0
25-MAR-06	9	65,996.0
Month Total:		258,556.0
Monthwise Count:	3	

Head Total:	1759407.0	Headwise Count:	13

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2004-05	JAN-05	240500190 01 02 20

		Date	Vr.No	Amount
		29-JAN-05	5	100,000.0
	Month Total:			100,000.0
	Monthwise Count:		1	
Head Total:	100000.0	Headwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	81	Social welfare department (Tribal welfare)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
BAHRAICH (51)	2008-09	SEP-08	250106101	01 01 20			
					18-SEP-08	2	62,500.0
			Month Total:				62,500.0
			Monthwise Count:			1	
BALRAMPUR (79)	2006-07	FEB-07	250106101	01 01 20			
					26-FEB-07	2	25,000.0
			Month Total:				25,000.0
			Monthwise Count:			1	
BALRAMPUR (79)	2006-07	MAR-07	250106101	01 01 20			
					30-MAR-07	6	25,000.0
			Month Total:				25,000.0
			Monthwise Count:			1	
SRAVASTI (85)	2008-09	AUG-08	250106101	01 01 20			
					23-AUG-08	3	62,500.0
			Month Total:				62,500.0
			Monthwise Count:			1	

Head Total:	175000.0	Headwise Count:	4
Grant Total:	384363982.0	Grantwise Count:	81

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2003-04	JAN-04	221501102 96 01 20

Date	Vr.No	Amount
06-JAN-04	B1	1,041,000.0
Month Total:		1,041,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
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	

Treasury	Fncl Year	Month	Classificatin
AZAMGARH (34)	2005-06	SEP-05	221501102 03 00 20

Date	Vr.No	Amount
08-SEP-05	1	2,274,500.0
08-SEP-05	2	5,000,000.0
Month Total:		7,274,500.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
24-MAR-06	3	2,064,125.0
03-MAR-06	1	3,637,250.0
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
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	1	3,366,400.0
24-JUL-06	3	841,600.0
20-JUL-06	2	841,600.0
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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

AZAMGARH (34) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
31-AUG-09	1	5,561,000.0
Month Total:		5,561,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
15-JAN-04	1	1,275,000.0
Month Total:		1,275,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
15-JAN-04	2	1,379,000.0
Month Total:		1,379,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	3	425,000.0
Month Total:		425,000.0
Monthwise Count:	1	

BADAUN (13) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	4	2,871,000.0
Month Total:		2,871,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-04	1	3,169,000.0
Month Total:		3,169,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-05	2	3,168,000.0
Month Total:		3,168,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2005-06 AUG-05 221501102 03 00 20

	Vr.No	Amount
11-AUG-05	4	2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
21-JAN-06	1	2,709,500.0
Month Total:		2,709,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	1	478,000.0
29-MAR-06	2	478,000.0
Month Total:		956,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
22-JUN-06	2	3,616,500.0
Month Total:		3,616,500.0
Monthwise Count:	1	

BADAUN (13) 2006-07 NOV-06 221501102 03 00 20

Date	Vr.No	Amount
03-NOV-06	1	3,616,500.0
Month Total:		3,616,500.0
Monthwise Count:	1	

BADAUN (13) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
01-FEB-08	1	4,255,000.0
Month Total:		4,255,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
17-MAR-08	2	3,613,000.0
Month Total:		3,613,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 NOV-08 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BADAUN (13) 2008-09 NOV-08 221501102 03 00 20

Date	Vr.No	Amount
26-NOV-08	1	3,796,000.0
Month Total:		3,796,000.0
Monthwise Count:	1	

BADAUN (13) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
17-JAN-09	2	13,443,000.0
Month Total:		13,443,000.0
Monthwise Count:	1	

BADAUN (13) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
10-JUN-09	1	5,218,350.0
Month Total:		5,218,350.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
15-JAN-04	2	1,221,000.0
Month Total:		1,221,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
15-JAN-04	1	1,873,000.0
Month Total:		1,873,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
25-MAR-04	2	407,000.0
Month Total:		407,000.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
25-MAR-04	3	3,897,000.0
Month Total:		3,897,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2004-05 AUG-04 221501102 03 00 20

	Vr.No	Amount
02-AUG-04	1	3,311,000.0
Month Total:		3,311,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	2	3,311,000.0
Month Total:		3,311,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
19-JUL-05	2	2,123,625.0
Month Total:		2,123,625.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 NOV-05 221501102 03 00 20

Date	Vr.No	Amount
29-NOV-05	1	2,123,625.0
Month Total:		2,123,625.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
22-MAR-06	1	317,550.0
28-MAR-06	2	1,141,200.0
Month Total:		1,458,750.0
Monthwise Count:	2	

BAGPAT (83) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
18-MAY-06	3	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUL-06	1	692,400.0
Month Total:		692,400.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 NOV-07 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
19-NOV-07	2	1,019,000.0
Month Total:		1,019,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
07-JAN-08	1	900,000.0
Month Total:		900,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	1,478,000.0
Month Total:		1,478,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
08-SEP-08	1	934,000.0
Month Total:		934,000.0
Monthwise Count:	1	

BAGPAT (83) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
27-DEC-08	2	9,612,000.0
Month Total:		9,612,000.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
12-JUN-09	1	883,000.0
Month Total:		883,000.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
12-AUG-09	1	794,700.0
Month Total:		794,700.0
Monthwise Count:	1	

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BAGPAT (83) 2009-10 JAN-10 221501789 03 00 20

		Vr.No	Amount
	13-JAN-10	2	565,750.0
Month Total:			565,750.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 JAN-04 221501102 03 00 20

	Date	Vr.No	Amount
	01-JAN-04	2	1,435,000.0
Month Total:			1,435,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 JAN-04 221501102 96 01 20

	Date	Vr.No	Amount
	01-JAN-04	1	1,174,000.0
Month Total:			1,174,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2003-04 MAR-04 221501102 03 00 20

	Date	Vr.No	Amount
	29-MAR-04	8	637,000.0
	18-MAR-04	4	478,000.0
Month Total:			1,115,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2003-04 MAR-04 221501102 96 01 20

	Date	Vr.No	Amount
	29-MAR-04	9	3,258,000.0
	18-MAR-04	5	392,000.0
Month Total:			3,650,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2004-05 SEP-04 221501102 03 00 20

	Date	Vr.No	Amount
	30-SEP-04	2	2,519,000.0
Month Total:			2,519,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

	Date	Vr.No	Amount
	07-FEB-05	2	2,517,000.0
	23-FEB-05	8	627,000.0
	15-FEB-05	4	624,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2004-05 FEB-05 221501102 03 00 20

	Vr.No	Amount
Month Total:		3,768,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
18-JUN-05	13	2,151,500.0
Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
23-SEP-05	1	2,151,500.0
Month Total:		2,151,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
28-MAR-06	7	2,440,000.0
24-MAR-06	4	2,584,500.0
01-MAR-06	2	2,871,500.0
Month Total:		7,896,000.0
Monthwise Count:	3	

BALRAMPUR (79) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
29-JUN-06	3	2,314,500.0
Month Total:		2,314,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2006-07 OCT-06 221501102 03 00 20

Date	Vr.No	Amount
09-OCT-06	2	2,314,500.0
Month Total:		2,314,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BALRAMPUR (79) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
13-DEC-07	2	3,403,000.0
31-DEC-07	4	2,998,000.0
Month Total:		6,401,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
23-SEP-08	1	2,959,000.0
Month Total:		2,959,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
19-JAN-09	2	578,550.0
Month Total:		578,550.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 FEB-09 221501102 03 00 20

Date	Vr.No	Amount
25-FEB-09	3	578,800.0
Month Total:		578,800.0
Monthwise Count:	1	

BALRAMPUR (79) 2008-09 MAR-09 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-09	2	216,650.0
Month Total:		216,650.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
11-JUL-09	1	1,300,000.0
Month Total:		1,300,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2009-10 OCT-09 221501789 03 00 20

Date	Vr.No	Amount
05-OCT-09	2	864,000.0
Month Total:		864,000.0
Monthwise Count:	1	

BARABANKY (54) 2003-04 MAR-04 221501102 96 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

BARABANKY (54) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	B5	1,832,000.0
Month Total:		1,832,000.0
Monthwise Count:	1	

BAREILLY (11) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
05-JUL-06	1	4,049,200.0
Month Total:		4,049,200.0
Monthwise Count:	1	

BASTI (33) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
25-MAR-06	2	5,037,500.0
Month Total:		5,037,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
05-SEP-09	2	1,000,000.0
Month Total:		1,000,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
12-MAR-04	5	504,000.0
12-MAR-04	1	1,379,000.0
Month Total:		1,883,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
17-SEP-04	1	1,939,000.0
Month Total:		1,939,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
22-MAR-05	2	1,938,000.0
Month Total:		1,938,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
03-AUG-05	2	1,657,500.0
Month Total:		1,657,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
27-SEP-05	1	1,657,500.0
Month Total:		1,657,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
20-MAR-06	1	892,500.0
24-MAR-06	2	892,500.0
Month Total:		1,785,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
11-SEP-06	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JAN-07 221501102 03 00 20

Date	Vr.No	Amount
04-JAN-07	1	1,714,000.0
Month Total:		1,714,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
15-DEC-07	3	2,016,000.0
Month Total:		2,016,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
12-SEP-08	1	4,483,000.0
Month Total:		4,483,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2008-09 JAN-09 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

CHITRAKOOT (87) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
10-JAN-09	1	8,826,000.0
Month Total:		8,826,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 MAY-09 221501789 03 00 20

Date	Vr.No	Amount
21-MAY-09	2	999,000.0
Month Total:		999,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
13-JUL-09	1	999,000.0
Month Total:		999,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
17-JAN-04	1	1,650,000.0
Month Total:		1,650,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
17-JAN-04	2	2,859,000.0
Month Total:		2,859,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	2	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	3	5,951,000.0
Month Total:		5,951,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2004-05 AUG-04 221501102 03 00 20

	Vr.No	Amount
07-AUG-04	1	3,846,000.0
Month Total:		3,846,000.0
Monthwise Count:	1	

ETAH (10) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-05	2	3,845,000.0
Month Total:		3,845,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
04-AUG-05	1	3,288,500.0
Month Total:		3,288,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 DEC-05 221501102 03 00 20

Date	Vr.No	Amount
23-DEC-05	1	3,288,500.0
Month Total:		3,288,500.0
Monthwise Count:	1	

ETAH (10) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
27-MAR-06	1	2,907,000.0
Month Total:		2,907,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
20-MAY-06	1	3,622,500.0
Month Total:		3,622,500.0
Monthwise Count:	1	

ETAH (10) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount
11-SEP-06	1	3,622,500.0
Month Total:		3,622,500.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

ETAH (10) 2007-08 DEC-07 221501102 03 00 20

		Vr.No	Amount
	28-DEC-07	3	3,728,000.0
	11-DEC-07	1	4,262,000.0
Month Total:			7,990,000.0
Monthwise Count:		2	

ETAH (10) 2008-09 SEP-08 221501102 03 00 20

	Date	Vr.No	Amount
	06-SEP-08	1	3,882,000.0
Month Total:			3,882,000.0
Monthwise Count:		1	

ETAH (10) 2008-09 JAN-09 221501102 03 00 20

	Date	Vr.No	Amount
	12-JAN-09	1	4,318,000.0
Month Total:			4,318,000.0
Monthwise Count:		1	

ETAH (10) 2009-10 JUN-09 221501789 03 00 20

	Date	Vr.No	Amount
	18-JUN-09	2	1,588,667.0
Month Total:			1,588,667.0
Monthwise Count:		1	

ETAH (10) 2009-10 SEP-09 221501789 03 00 20

	Date	Vr.No	Amount
	14-SEP-09	1	794,333.0
Month Total:			794,333.0
Monthwise Count:		1	

ETAH (10) 2009-10 JAN-10 221501789 03 00 20

	Date	Vr.No	Amount
	02-JAN-10	2	1,317,917.0
Month Total:			1,317,917.0
Monthwise Count:		1	

ETAH (10) 2009-10 FEB-10 221501789 03 00 20

	Date	Vr.No	Amount
	08-FEB-10	1	263,583.0
Month Total:			263,583.0
Monthwise Count:		1	

FATEHGARH (18) 2008-09 AUG-08 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

FATEHGARH (18) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
30-AUG-08	1	1,619,000.0
Month Total:		1,619,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
16-MAR-05	2	3,824,000.0
Month Total:		3,824,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
11-AUG-05	1	2,254,500.0
Month Total:		2,254,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 OCT-05 221501102 03 00 20

Date	Vr.No	Amount
03-OCT-05	1	2,254,500.0
Month Total:		2,254,500.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	1,035,000.0
31-MAR-06	1	1,035,000.0
Month Total:		2,070,000.0
Monthwise Count:	2	

GAUTAM BUDHA NAGAR (76) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
25-MAY-06	1	2,374,000.0
Month Total:		2,374,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
15-JUL-06	2	2,374,000.0
Month Total:		2,374,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-07	3	2,793,000.0
Month Total:		2,793,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
06-FEB-08	1	2,013,000.0
Month Total:		2,013,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	1	3,307,000.0
Month Total:		3,307,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
04-SEP-08	1	2,231,000.0
Month Total:		2,231,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	1	2,761,000.0
Month Total:		2,761,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
19-JUN-09	2	1,488,000.0
Month Total:		1,488,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 SEP-09 221501789 03 00 20

Date	Vr.No	Amount
29-SEP-09	1	1,488,000.0
Month Total:		1,488,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

GAUTAM BUDHA NAGAR (76) 2009-10 JAN-10 221501789 03 00 20

	Vr.No	Amount
18-JAN-10	2	1,567,000.0
Month Total:		1,567,000.0
Monthwise Count:	1	

HARDOI (47) 2003-04 FEB-04 221501102 03 00 20

Date	Vr.No	Amount
20-FEB-04	4	1,853,250.0
Month Total:		1,853,250.0
Monthwise Count:	1	

HARDOI (47) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
27-AUG-04	1	1,764,000.0
Month Total:		1,764,000.0
Monthwise Count:	1	

HATHRAS (78) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-05	1	5,372,000.0
Month Total:		5,372,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
29-JUL-05	1	8,324,000.0
Month Total:		8,324,000.0
Monthwise Count:	1	

HATHRAS (78) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	1	20,874,000.0
Month Total:		20,874,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
23-JUN-06	2	5,200,000.0
Month Total:		5,200,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 SEP-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

HATHRAS (78) 2006-07 SEP-06 221501102 03 00 20

	Vr.No	Amount
22-SEP-06	3	5,214,000.0
Month Total:		5,214,000.0
Monthwise Count:	1	

HATHRAS (78) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-09	1	1,868,000.0
Month Total:		1,868,000.0
Monthwise Count:	1	

JALAUN (24) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	3	4,141,000.0
Month Total:		4,141,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	1,487,000.0
Month Total:		1,487,000.0
Monthwise Count:	1	

JHANSI (23) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	5	5,139,000.0
Month Total:		5,139,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
23-MAR-05	B1	1,477,000.0
Month Total:		1,477,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
30-JUL-05	2	1,619,500.0
Month Total:		1,619,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 221501102 03 00 20

	Vr.No	Amount
30-SEP-05	1	1,619,500.0
Month Total:		1,619,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	1,943,000.0
11-MAR-06	1	1,943,000.0
Month Total:		3,886,000.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
06-JUN-06	1	1,078,000.0
Month Total:		1,078,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 DEC-06 221501102 03 00 20

Date	Vr.No	Amount
14-DEC-06	1	1,078,000.0
Month Total:		1,078,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
26-DEC-07	3	1,268,000.0
Month Total:		1,268,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 221501102 03 00 20

Date	Vr.No	Amount
14-FEB-08	2	3,264,000.0
Month Total:		3,264,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
19-AUG-08	1	2,721,000.0
Month Total:		2,721,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2008-09 DEC-08 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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	

LUCKNOW (43) 2006-07 JAN-07 221501102 03 00 20

Date	Vr.No	Amount
06-JAN-07	22	109,605.0
Month Total:		109,605.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
09-JAN-04	2	2,483,000.0
Month Total:		2,483,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
09-JAN-04	1	4,148,000.0
Month Total:		4,148,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-04	1	827,000.0
Month Total:		827,000.0
Monthwise Count:	1	

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	2	8,633,000.0
Month Total:		8,633,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
04-AUG-04	1	8,947,000.0
Month Total:		8,947,000.0
Monthwise Count:	1	

MAHOBA (71) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
26-FEB-05	1	8,946,000.0
Month Total:		8,946,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 JUN-05 221501102 03 00 20

Date	Vr.No	Amount
23-JUN-05	1	7,650,000.0
Month Total:		7,650,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 SEP-05 221501102 03 00 20

Date	Vr.No	Amount
13-SEP-05	1	7,650,000.0
Month Total:		7,650,000.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
21-MAR-06	1	16,234,000.0
Month Total:		16,234,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
26-MAY-06	3	9,478,000.0
Month Total:		9,478,000.0
Monthwise Count:	1	

MAHOBA (71) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

MAHOBA (71) 2006-07 JUL-06 221501102 03 00 20

	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
13-OCT-09	1	2,922,000.0
13-OCT-09	2	2,922,000.0
Month Total:		5,844,000.0
Monthwise Count:	2	

MORADABAD (14) 2005-06 AUG-05 221501102 03 00 20

Date	Vr.No	Amount
02-AUG-05	1	3,584,000.0
Month Total:		3,584,000.0
Monthwise Count:	1	

PILIBHIT (16) 2003-04 DEC-03 221501102 03 00 20

Date	Vr.No	Amount
27-DEC-03	1	1,913,000.0
Month Total:		1,913,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2006-07 MAY-06 221501102 03 00 20

Date	Vr.No	Amount
20-MAY-06	2	540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUL-06 221501102 03 00 20

Date	Vr.No	Amount
07-JUL-06	1	540,000.0
Month Total:		540,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
24-DEC-07	2	2,795,000.0
04-DEC-07	1	794,000.0
Month Total:		3,589,000.0
Monthwise Count:	2	

PILIBHIT (16) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount
31-MAR-08	2	4,591,000.0
Month Total:		4,591,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 AUG-08 221501102 03 00 20

Date	Vr.No	Amount
30-AUG-08	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

PILIBHIT (16) 2008-09 DEC-08 221501102 03 00 20

Date	Vr.No	Amount
22-DEC-08	2	6,718,000.0
Month Total:		6,718,000.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUN-09 221501789 03 00 20

Date	Vr.No	Amount
03-JUN-09	2	1,187,700.0
Month Total:		1,187,700.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JUL-09 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

PILIBHIT (16) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
28-JUL-09	2	868,300.0
Month Total:		868,300.0
Monthwise Count:	1	

PILIBHIT (16) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
07-JAN-10	2	974,500.0
Month Total:		974,500.0
Monthwise Count:	1	

RAMPUR (17) 2004-05 AUG-04 221501102 03 00 20

Date	Vr.No	Amount
12-AUG-04	B1	2,716,000.0
Month Total:		2,716,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 03 00 20

Date	Vr.No	Amount
08-JAN-04	3	638,000.0
Month Total:		638,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 JAN-04 221501102 96 01 20

Date	Vr.No	Amount
08-JAN-04	2	1,638,000.0
Month Total:		1,638,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 221501102 96 01 20

Date	Vr.No	Amount
31-MAR-04	3	220,000.0
31-MAR-04	5	3,410,000.0
Month Total:		3,630,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2004-05 MAR-05 221501102 03 00 20

Date	Vr.No	Amount
05-MAR-05	1	1,973,000.0
Month Total:		1,973,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANT RAVIDAS NAGAR (72) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
14-JUL-05	1	1,689,500.0
Month Total:		1,689,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 JAN-06 221501102 03 00 20

Date	Vr.No	Amount
24-JAN-06	1	1,689,500.0
Month Total:		1,689,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 MAR-06 221501102 03 00 20

Date	Vr.No	Amount
29-MAR-06	2	1,612,000.0
29-MAR-06	1	1,612,000.0
Month Total:		3,224,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2006-07 JUN-06 221501102 03 00 20

Date	Vr.No	Amount
08-JUN-06	1	1,851,500.0
Month Total:		1,851,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 AUG-06 221501102 03 00 20

Date	Vr.No	Amount
25-AUG-06	2	1,851,500.0
Month Total:		1,851,500.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 DEC-07 221501102 03 00 20

Date	Vr.No	Amount
31-DEC-07	2	1,089,000.0
11-DEC-07	1	1,089,000.0
Month Total:		2,178,000.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
31-JAN-08	2	1,494,000.0
Month Total:		1,494,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

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
01-JUN-06	2	1,752,500.0
Month Total:		1,752,500.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 221501102 03 00 20

Date	Vr.No	Amount
23-NOV-07	3	2,062,000.0
Month Total:		2,062,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 JAN-08 221501102 03 00 20

Date	Vr.No	Amount
14-JAN-08	1	2,548,800.0
Month Total:		2,548,800.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

SANTKABIR NAGAR (80) 2007-08 MAR-08 221501102 03 00 20

	Vr.No	Amount
12-MAR-08	1	283,200.0
Month Total:		283,200.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 SEP-08 221501102 03 00 20

Date	Vr.No	Amount
18-SEP-08	1	1,246,875.0
Month Total:		1,246,875.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2008-09 JAN-09 221501102 03 00 20

Date	Vr.No	Amount
14-JAN-09	4	1,378,125.0
09-JAN-09	2	4,182,000.0
Month Total:		5,560,125.0
Monthwise Count:	2	

SANTKABIR NAGAR (80) 2009-10 JAN-10 221501789 03 00 20

Date	Vr.No	Amount
09-JAN-10	1	1,119,500.0
Month Total:		1,119,500.0
Monthwise Count:	1	

UNNAO (44) 2004-05 SEP-04 221501102 03 00 20

Date	Vr.No	Amount
20-SEP-04	2B	3,983,000.0
Month Total:		3,983,000.0
Monthwise Count:	1	

UNNAO (44) 2004-05 FEB-05 221501102 03 00 20

Date	Vr.No	Amount
24-FEB-05	1B	3,983,000.0
Month Total:		3,983,000.0
Monthwise Count:	1	

UNNAO (44) 2005-06 JUL-05 221501102 03 00 20

Date	Vr.No	Amount
16-JUL-05	2B	3,406,000.0
Month Total:		3,406,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 JUL-09 221501789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2215	Water Supply and Sanitation

UNNAO (44) 2009-10 JUL-09 221501789 03 00 20

Date	Vr.No	Amount
14-JUL-09	2	6,096,000.0
Month Total:		6,096,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 AUG-09 221501789 03 00 20

Date	Vr.No	Amount
20-AUG-09	1	6,095,000.0
Month Total:		6,095,000.0
Monthwise Count:	1	

Head Total:	650225389.0	Headwise Count:	234

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2216	Housing

Treasury	Fncl Year	Month	Classificatin				
BALRAMPUR (79)	2007-08	MAR-08	221603102	03 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-08	3	625,971.0
			Month Total:				625,971.0
			Monthwise Count:			1	
JYOTIBAFULLE NAGAR (86)	2005-06	MAR-06	221603102	03 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-06	1	2,500,000.0
			Month Total:				2,500,000.0
			Monthwise Count:			1	
SITAPUR (46)	2007-08	MAR-08	221603102	03 00 20			
					Date	**Vr.No**	**Amount**
					31-MAR-08	1	811,562.0
			Month Total:				811,562.0
			Monthwise Count:			1	
Head Total:	3937533.0		Headwise Count:			3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

Treasury	Fncl Year	Month	Classificatin
CYBER TREASURY UTTAR PRADESH(01)	2025-26	DEC-25	221705789 01 03 35

Date	Vr.No	Amount
09-DEC-25	23	44,300,000.0
Month Total:		44,300,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 221705789 01 03 35

Date	Vr.No	Amount
16-JAN-26	45	362,000,000.0
17-JAN-26	76	45,800,000.0
16-JAN-26	44	300,700,000.0
30-JAN-26	85	82,100,000.0
16-JAN-26	54	466,300,000.0
17-JAN-26	73	8,600,000.0
16-JAN-26	62	925,800,000.0
17-JAN-26	71	522,200,000.0
16-JAN-26	49	470,400,000.0
16-JAN-26	47	998,500,000.0
16-JAN-26	46	472,700,000.0
16-JAN-26	53	576,800,000.0
17-JAN-26	70	100,300,000.0
16-JAN-26	52	279,100,000.0
Month Total:		5,611,300,000.0
Monthwise Count:	14	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 221705789 01 03 35

Date	Vr.No	Amount
26-FEB-26	75	59,200,000.0
13-FEB-26	20	262,600,000.0
Month Total:		321,800,000.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705789 01 03 35

Date	Vr.No	Amount
13-MAR-26	38	111,500,000.0
16-MAR-26	50	34,500,000.0
12-MAR-26	35	473,200,000.0
11-MAR-26	27	488,400,000.0
16-MAR-26	53	12,200,000.0
13-MAR-26	47	75,100,000.0
25-MAR-26	149	3,600,000.0
12-MAR-26	30	510,600,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 221705789 01 03 35

	Vr.No	Amount
11-MAR-26	17	152,600,000.0
Month Total:		1,861,700,000.0
Monthwise Count:	9	

LUCKNOW-2 (60) 2006-07 MAR-07 221704800 04 00 20

Date	Vr.No	Amount
13-MAR-07	46	14,376,000.0
Month Total:		14,376,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2008-09 SEP-08 221704800 03 00 20

Date	Vr.No	Amount
18-SEP-08	11	251,580,000.0
Month Total:		251,580,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2009-10 MAY-09 221705789 01 01 20

Date	Vr.No	Amount
12-MAY-09	17	98,523,000.0
12-MAY-09	15	3,300,000.0
12-MAY-09	16	170,808,000.0
Month Total:		272,631,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2010-11 SEP-10 221704789 01 01 20

Date	Vr.No	Amount
21-SEP-10	37	4,208,000.0
21-SEP-10	36	2,900,000.0
Month Total:		7,108,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2010-11 SEP-10 221704789 01 02 20

Date	Vr.No	Amount
15-SEP-10	13	370,741,568.0
Month Total:		370,741,568.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2013-14 DEC-13 221704789 04 00 35

Date	Vr.No	Amount
16-DEC-13	20	45,658,500.0
Month Total:		45,658,500.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2013-14 JAN-14 221704789 04 00 35

Date	Vr.No	Amount
18-JAN-14	16	14,317,500.0
Month Total:		14,317,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2013-14 MAR-14 221704789 04 00 35

Date	Vr.No	Amount
10-MAR-14	7	5,164,500.0
10-MAR-14	8	2,234,500.0
10-MAR-14	11	38,161,800.0
10-MAR-14	10	599,000.0
10-MAR-14	9	36,527,000.0
Month Total:		82,686,800.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2019-20 JUL-19 221705789 01 22 35

Date	Vr.No	Amount
26-JUL-19	39	20,275,300.0
Month Total:		20,275,300.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2019-20 MAR-20 221704789 05 00 35

Date	Vr.No	Amount
17-MAR-20	30	13,182,500.0
Month Total:		13,182,500.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704789 03 00 20

Date	Vr.No	Amount
19-SEP-24	28	395,330.0
Month Total:		395,330.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 SEP-24 221704789 05 00 35

Date	Vr.No	Amount
21-SEP-24	32	11,561,140.0
Month Total:		11,561,140.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

Date	Vr.No	Amount
07-OCT-24	14	4,684,500.0
26-OCT-24	75	3,262,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 03 00 20

	Vr.No	Amount
Month Total:		7,946,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221704789 05 00 35

Date	Vr.No	Amount
26-OCT-24	76	60,174,600.0
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	

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 01 22 35

Date	Vr.No	Amount
16-OCT-24	36	73,000,000.0
16-OCT-24	33	545,790,000.0
Month Total:		618,790,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 OCT-24 221705789 89 22 35

Date	Vr.No	Amount
16-OCT-24	31	48,666,700.0
16-OCT-24	35	363,860,000.0
Month Total:		412,526,700.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 NOV-24 221704789 05 00 35

Date	Vr.No	Amount
19-NOV-24	21	18,566,450.0
Month Total:		18,566,450.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 03 00 20

Date	Vr.No	Amount
20-DEC-24	54	12,460,500.0
16-DEC-24	49	5,794,500.0
Month Total:		18,255,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

Date	Vr.No	Amount
20-DEC-24	55	9,144,250.0
03-DEC-24	9	13,749,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 DEC-24 221704789 05 00 35

	Vr.No	Amount
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
Month Total:		620,841,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 03 00 20

Date	Vr.No	Amount
21-JAN-25	44	41,993,000.0
Month Total:		41,993,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 JAN-25 221704789 05 00 35

Date	Vr.No	Amount
21-JAN-25	43	65,184,450.0
03-JAN-25	2	9,408,750.0
Month Total:		74,593,200.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 03 00 20

Date	Vr.No	Amount
27-FEB-25	102	2,501,000.0
04-FEB-25	4	4,759,500.0
07-FEB-25	35	1,023,500.0
24-FEB-25	70	4,299,000.0
Month Total:		12,583,000.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

Date	Vr.No	Amount
15-FEB-25	58	32,730,500.0
07-FEB-25	34	38,901,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 FEB-25 221704789 05 00 35

		Vr.No	Amount
	27-FEB-25	101	21,466,800.0
	04-FEB-25	5	17,296,500.0
	24-FEB-25	69	1,879,500.0
	24-FEB-25	71	48,432,400.0
Month Total:			160,707,100.0
Monthwise Count:		6	

LUCKNOW-2 (60) 2024-25 MAR-25 221704789 03 00 20

	Date	Vr.No	Amount
	22-MAR-25	53	950,000.0
	24-MAR-25	57	7,801,000.0
	30-MAR-25	127	37,826,000.0
	31-MAR-25	195	10,060,000.0
	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

	Date	Vr.No	Amount
	30-MAR-25	128	132,550,500.0
	25-MAR-25	79	103,455,500.0
	04-MAR-25	7	21,887,150.0
	31-MAR-25	194	446,311,500.0
	28-MAR-25	104	159,144,500.0
	12-MAR-25	43	2,126,500.0
	28-MAR-25	103	11,180,540.0
	11-MAR-25	31	262,529,500.0
	22-MAR-25	54	116,144,600.0
	24-MAR-25	58	99,415,000.0
	12-MAR-25	42	51,771,500.0
	31-MAR-25	196	15,996,250.0
	31-MAR-25	193	377,544,000.0
	31-MAR-25	162	79,933,250.0
	24-MAR-25	59	87,501,000.0
Month Total:			1,967,491,290.0
Monthwise Count:		15	

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 01 22 35

	Date	Vr.No	Amount
	31-MAR-25	165	215,655,600.0
Month Total:			215,655,600.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2024-25 MAR-25 221705789 89 22 35

Date	Vr.No	Amount
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	

LUCKNOW-2 (60) 2025-26 JUL-25 221704789 05 00 35

Date	Vr.No	Amount
05-JUL-25	8	2,583,000.0
Month Total:		2,583,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 AUG-25 221704789 03 00 20

Date	Vr.No	Amount
18-AUG-25	29	638,500.0
30-AUG-25	50	2,028,500.0
18-AUG-25	31	232,500.0
Month Total:		2,899,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 AUG-25 221704789 05 00 35

Date	Vr.No	Amount
18-AUG-25	30	6,743,500.0
20-AUG-25	36	21,265,200.0
30-AUG-25	49	14,675,600.0
Month Total:		42,684,300.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 SEP-25 221704789 05 00 35

Date	Vr.No	Amount
20-SEP-25	43	20,114,600.0
Month Total:		20,114,600.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 03 00 20

Date	Vr.No	Amount
07-OCT-25	2	594,800.0
Month Total:		594,800.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 05 00 35

Date	Vr.No	Amount
07-OCT-25	3	2,507,500.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 OCT-25 221704789 05 00 35

Vr.No	Amount
Month Total:	2,507,500.0
Monthwise Count: 1	

LUCKNOW-2 (60) 2025-26 NOV-25 221704789 03 00 20

Date	Vr.No	Amount
29-NOV-25	40	2,231,200.0
22-NOV-25	34	1,849,400.0
Month Total:		4,080,600.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 NOV-25 221704789 05 00 35

Date	Vr.No	Amount
22-NOV-25	35	15,003,000.0
29-NOV-25	39	6,797,600.0
Month Total:		21,800,600.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 DEC-25 221704789 03 00 20

Date	Vr.No	Amount
17-DEC-25	28	2,184,450.0
Month Total:		2,184,450.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 DEC-25 221704789 05 00 35

Date	Vr.No	Amount
17-DEC-25	27	43,682,400.0
30-DEC-25	40	68,839,620.0
06-DEC-25	9	12,463,850.0
Month Total:		124,985,870.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 03 00 20

Date	Vr.No	Amount
30-JAN-26	34	4,327,000.0
Month Total:		4,327,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 05 00 35

Date	Vr.No	Amount
17-JAN-26	18	1,800,900.0
30-JAN-26	33	36,287,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 JAN-26 221704789 05 00 35

	Vr.No	Amount
Month Total:		38,087,900.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 FEB-26 221704789 03 00 20

Date	Vr.No	Amount
20-FEB-26	52	14,592,500.0
04-FEB-26	10	12,438,000.0
27-FEB-26	66	1,874,000.0
Month Total:		28,904,500.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 FEB-26 221704789 05 00 35

Date	Vr.No	Amount
20-FEB-26	53	186,918,250.0
27-FEB-26	67	256,107,000.0
04-FEB-26	9	78,336,650.0
Month Total:		521,361,900.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221704789 03 00 20

Date	Vr.No	Amount
31-MAR-26	207	425,220.0
29-MAR-26	124	243,853,500.0
31-MAR-26	194	19,905,750.0
Month Total:		264,184,470.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2025-26 MAR-26 221704789 05 00 35

Date	Vr.No	Amount
20-MAR-26	58	216,704,750.0
31-MAR-26	212	42,251,000.0
31-MAR-26	193	103,325,600.0
31-MAR-26	213	2,784,600.0
28-MAR-26	109	123,143,460.0
31-MAR-26	203	140,439,550.0
20-MAR-26	59	583,656,300.0
Month Total:		1,212,305,260.0
Monthwise Count:	7	

LUCKNOW-2 (60) 2025-26 MAR-26 221705789 03 00 35

Date	Vr.No	Amount
30-MAR-26	151	164,304,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2217	Urban Development

LUCKNOW-2 (60) 2025-26 MAR-26 221705789 03 00 35

				Vr.No	Amount
		Month Total:			164,304,000.0
		Monthwise Count:		1	
Head Total:	17357605578.0		Headwise Count:	136	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2004-05	MAR-05	240100102 01 02 20

	Date	Vr.No	Amount
	29-MAR-05	58	71,782.0
Month Total:			71,782.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	DEC-05	240100102 01 02 20

	Date	Vr.No	Amount
	13-DEC-05	3	82,803.0
Month Total:			82,803.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	MAR-06	240100102 01 02 20

	Date	Vr.No	Amount
	31-MAR-06	33	214,180.0
	31-MAR-06	34	60,000.0
Month Total:			274,180.0
Monthwise Count:		2	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	MAR-06	240100102 01 03 20

	Date	Vr.No	Amount
	31-MAR-06	49	53,313.0
Month Total:			53,313.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	JAN-05	240100119 09 00 20

	Date	Vr.No	Amount
	28-JAN-05	75	82,500.0
Month Total:			82,500.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	MAR-05	240100119 01 01 20

	Date	Vr.No	Amount
	29-MAR-05	123	67,032.0
Month Total:			67,032.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	MAR-05	240100119 02 00 20

	Date	Vr.No	Amount
	07-MAR-05	29	56,420.0
Month Total:			56,420.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BADAUN (13) 2005-06 NOV-05 240100119 09 00 20

Date	Vr.No	Amount
14-NOV-05	6	108,065.0
Month Total:		108,065.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JAN-06 240100119 08 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
25-JAN-06	45	202,998.0
Month Total:		202,998.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
08-DEC-03	4	63,000.0
Month Total:		63,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 FEB-04 240100102 01 02 20

Date	Vr.No	Amount
14-FEB-04	32	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-04	51	380,000.0
Month Total:		380,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 SEP-04 240100102 01 02 20

Date	Vr.No	Amount
13-SEP-04	1	279,000.0
Month Total:		279,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

BALRAMPUR (79) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
30-SEP-05	32	160,000.0
Month Total:		160,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
23-MAR-06	85	164,777.0
Month Total:		164,777.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 JAN-04 240100102 01 02 20

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
25-MAR-04	96	125,000.0
27-MAR-04	132	250,000.0
Month Total:		500,000.0
Monthwise Count:	3	

CHITRAKOOT (87) 2004-05 OCT-04 240100102 01 02 20

Date	Vr.No	Amount
19-OCT-04	18	279,000.0
18-OCT-04	12	279,000.0
Month Total:		558,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

Date	Vr.No	Amount
28-JAN-05	42	52,124.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CHITRAKOOT (87) 2004-05 JAN-05 240100102 01 03 20

	Vr.No	Amount
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
Month Total:		1,000,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 SEP-05 240100102 01 02 20

Date	Vr.No	Amount
27-SEP-05	16	355,000.0
27-SEP-05	17	355,000.0
Month Total:		710,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2005-06 MAR-06 240100102 01 03 20

Date	Vr.No	Amount
31-MAR-06	107	145,800.0
23-MAR-06	65	72,900.0
Month Total:		218,700.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240100789 02 01 35

Date	Vr.No	Amount
19-NOV-25	244	8,000,000.0
14-NOV-25	148	20,000,000.0
Month Total:		28,000,000.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240100789 02 26 20

Date	Vr.No	Amount
29-DEC-25	513	743,080.0
29-DEC-25	512	292,210.0
17-DEC-25	307	230,000.0
Month Total:		1,265,290.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100789 02 26 20

Date	Vr.No	Amount
12-JAN-26	194	466,450.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240100789 02 26 20

	Vr.No	Amount
09-JAN-26	180	190,000.0
28-JAN-26	434	197,760.0
09-JAN-26	183	524,400.0
09-JAN-26	150	580,832.0
21-JAN-26	343	1,208,005.0
09-JAN-26	163	340,521.0
13-JAN-26	223	866,198.0
28-JAN-26	435	295,096.0
20-JAN-26	318	2,067,620.0
Month Total:		6,736,882.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240100789 02 26 20

Date	Vr.No	Amount
25-FEB-26	336	2,203,400.0
10-FEB-26	151	1,305,000.0
25-FEB-26	337	1,098,400.0
06-FEB-26	123	157,000.0
21-FEB-26	299	2,377,220.0
21-FEB-26	296	2,367,850.0
06-FEB-26	127	2,360,010.0
Month Total:		11,868,880.0
Monthwise Count:	7	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 01 35

Date	Vr.No	Amount
28-MAR-26	904	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 26 20

Date	Vr.No	Amount
12-MAR-26	120	61,464.0
12-MAR-26	125	1,412,500.0
06-MAR-26	28	590,880.0
12-MAR-26	122	843,390.0
17-MAR-26	224	1,375,260.0
12-MAR-26	121	414,476.0
28-MAR-26	903	1,960,000.0
12-MAR-26	124	1,399,000.0
28-MAR-26	902	1,462,000.0
28-MAR-26	901	232,444.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240100789 02 26 20

	Vr.No	Amount
12-MAR-26	123	1,075,194.0
Month Total:		10,826,608.0
Monthwise Count:	11	

FAIZABAD (49) 2018-19 JAN-19 240100789 02 11 35

Date	Vr.No	Amount
28-JAN-19	358	76,575,000.0
Month Total:		76,575,000.0
Monthwise Count:	1	

FAIZABAD (49) 2018-19 MAR-19 240100789 02 11 35

Date	Vr.No	Amount
30-MAR-19	890	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

FAIZABAD (49) 2019-20 MAR-20 240100789 02 11 35

Date	Vr.No	Amount
04-MAR-20	29	22,000,000.0
04-MAR-20	30	13,300,000.0
Month Total:		35,300,000.0
Monthwise Count:	2	

HARDOI (47) 2004-05 NOV-04 240100108 06 00 20

Date	Vr.No	Amount
23-NOV-04	64	117,000.0
Month Total:		117,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 AUG-05 240100108 06 00 20

Date	Vr.No	Amount
22-AUG-05	37	58,000.0
Month Total:		58,000.0
Monthwise Count:	1	

HARDOI (47) 2005-06 MAR-06 240100108 06 00 20

Date	Vr.No	Amount
13-MAR-06	871	64,000.0
Month Total:		64,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

HATHRAS (78) 2007-08 JUL-07 240100102 01 02 20

Date	Vr.No	Amount
11-JUL-07	13	800,000.0
Month Total:		800,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 240100102 01 02 20

Date	Vr.No	Amount
12-NOV-07	14	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 01 20

Date	Vr.No	Amount
08-DEC-03	6	100,316.0
Month Total:		100,316.0
Monthwise Count:	1	

JAUNPUR (29) 2003-04 DEC-03 240100102 01 02 20

Date	Vr.No	Amount
20-DEC-03	31	96,732.0
05-DEC-03	4	76,676.0
Month Total:		173,408.0
Monthwise Count:	2	

JAUNPUR (29) 2004-05 MAR-05 240100102 01 02 20

Date	Vr.No	Amount
31-MAR-05	196	199,984.0
31-MAR-05	207	249,980.0
31-MAR-05	107	150,455.0
31-MAR-05	197	245,506.0
Month Total:		845,925.0
Monthwise Count:	4	

JAUNPUR (29) 2005-06 NOV-05 240100102 01 02 20

Date	Vr.No	Amount
29-NOV-05	48	117,972.0
Month Total:		117,972.0
Monthwise Count:	1	

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

Date	Vr.No	Amount
30-DEC-05	95	73,138.0
21-DEC-05	51	120,075.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

JAUNPUR (29) 2005-06 DEC-05 240100102 01 02 20

	Vr.No	Amount
26-DEC-05	71	96,860.0
30-DEC-05	96	99,528.0
Month Total:		389,601.0
Monthwise Count:	4	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2021-22 MAR-22 240100789 02 05 35

Date	Vr.No	Amount
21-MAR-22	329	75,400,000.0
31-MAR-22	823	6,920,000.0
24-MAR-22	443	10,380,000.0
Month Total:		92,700,000.0
Monthwise Count:	3	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 02 05 20

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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 17 35

Date	Vr.No	Amount
30-MAR-23	549	20,000,000.0
Month Total:		20,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 MAR-23 240100789 89 18 35

Date	Vr.No	Amount
30-MAR-23	552	16,490,000.0
Month Total:		16,490,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 DEC-23 240100789 02 26 20

Date	Vr.No	Amount
20-DEC-23	111	12,400,000.0
Month Total:		12,400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 02 26 20

Date	Vr.No	Amount
26-FEB-24	217	3,700,000.0
Month Total:		3,700,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 FEB-24 240100789 89 26 20

Date	Vr.No	Amount
26-FEB-24	220	2,467,000.0
Month Total:		2,467,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 AUG-24 240100789 89 26 20

Date	Vr.No	Amount
05-AUG-24	54	6,267,000.0
Month Total:		6,267,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 02 01 35

Date	Vr.No	Amount
04-MAR-25	12	7,500,000.0
Month Total:		7,500,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 89 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

LUCKNOW-2 (60) 2024-25 MAR-25 240100789 89 01 35

	Vr.No	Amount
06-MAR-25	74	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2004-05 OCT-04 240100119 03 00 20

Date	Vr.No	Amount
23-OCT-04	36	68,412.0
Month Total:		68,412.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2005-06 JUL-05 240100119 03 00 20

Date	Vr.No	Amount
21-JUL-05	26	68,435.0
Month Total:		68,435.0
Monthwise Count:	1	

MATHURA (07) 2019-20 MAR-20 240100789 02 05 35

Date	Vr.No	Amount
31-MAR-20	226	23,849,291.0
27-MAR-20	169	5,890,709.0
Month Total:		29,740,000.0
Monthwise Count:	2	

MIRZAPUR (28) 2006-07 MAR-07 240100102 01 02 20

Date	Vr.No	Amount
15-MAR-07	16	93,740.0
Month Total:		93,740.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAY-06 240100108 06 00 20

Date	Vr.No	Amount
27-MAY-06	11	25,000.0
Month Total:		25,000.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2003-04 MAR-04 240100102 01 02 20

Date	Vr.No	Amount
24-MAR-04	342	125,000.0
Month Total:		125,000.0
Monthwise Count:	1	

RAIBAREILLY (45) 2006-07 JUL-06 240100109 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2401	Crop Husbandry

RAIBAREILLY (45)	2006-07	JUL-06	240100109	03 00 20			
				Date	Vr.No	Amount	
				29-JUL-06	54	3,000.0	
			Month Total:			3,000.0	
			Monthwise Count:		1		
RAMPUR (17)	2003-04	FEB-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				11-FEB-04	39	283,926.0	
			Month Total:			283,926.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2003-04	FEB-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				10-FEB-04	41	180,000.0	
			Month Total:			180,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2003-04	MAR-04	240100102	01 02 20			
				Date	Vr.No	Amount	
				15-MAR-04	18	125,000.0	
			Month Total:			125,000.0	
			Monthwise Count:		1		
SANT RAVIDAS NAGAR (72)	2007-08	AUG-07	240100102	01 02 20			
				Date	Vr.No	Amount	
				07-AUG-07	8	50,000.0	
			Month Total:			50,000.0	
			Monthwise Count:		1		
SANTKABIR NAGAR (80)	2005-06	JAN-06	240100119	09 00 20			
				Date	Vr.No	Amount	
				25-JAN-06	27	90,000.0	
			Month Total:			90,000.0	
			Monthwise Count:		1		
SANTKABIR NAGAR (80)	2006-07	MAR-07	240100119	09 00 20			
				Date	Vr.No	Amount	
				28-MAR-07	36	34,060.0	
			Month Total:			34,060.0	
			Monthwise Count:		1		
Head Total:	554034978.0			Headwise Count:	126		

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

Treasury	Fncl Year	Month	Classificatin

BALRAMPUR (79) 2007-08 SEP-07 240300195 04 00 20

Date	Vr.No	Amount
11-SEP-07	5	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 240300195 04 00 20

Date	Vr.No	Amount
13-MAR-04	26	480,000.0
Month Total:		480,000.0
Monthwise Count:	1	

HATHRAS (78) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
15-FEB-07	30	14,756.0
Month Total:		14,756.0
Monthwise Count:	1	

MAHOBA (71) 2005-06 MAR-06 240300195 04 00 20

Date	Vr.No	Amount
27-MAR-06	31A	210,000.0
31-MAR-06	45	70,000.0
27-MAR-06	3	60,000.0
Month Total:		340,000.0
Monthwise Count:	3	

MAHOBA (71) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
05-FEB-07	2	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 OCT-07 240300195 04 00 20

Date	Vr.No	Amount
22-OCT-07	9	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
10-JAN-08	12	8,490.0
02-JAN-08	8	40,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

MAHOBA (71) 2007-08 JAN-08 240300195 04 00 20

		Vr.No	Amount
	10-JAN-08	11	11,391.0
Month Total:			59,881.0
Monthwise Count:		3	

MAHOBA (71) 2007-08 MAR-08 240300195 04 00 20

	Date	Vr.No	Amount
	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

	Date	Vr.No	Amount
	26-SEP-07	29	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

SITAPUR (46) 2007-08 SEP-07 240300195 04 00 20

	Date	Vr.No	Amount
	26-SEP-07	30	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

UNNAO (44) 2004-05 MAR-05 240300105 02 02 20

	Date	Vr.No	Amount
	31-MAR-05	63	91,500.0
Month Total:			91,500.0
Monthwise Count:		1	

UNNAO (44) 2006-07 AUG-06 240300195 04 00 20

	Date	Vr.No	Amount
	24-AUG-06	6	180,000.0
Month Total:			180,000.0
Monthwise Count:		1	

UNNAO (44) 2006-07 JAN-07 240300105 02 02 20

	Date	Vr.No	Amount
	08-JAN-07	9	19,270.0
Month Total:			19,270.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2006-07 JAN-07 240300195 04 00 20

Date	Vr.No	Amount
08-JAN-07	3	8,087.0
Month Total:		8,087.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300105 02 02 20

Date	Vr.No	Amount
13-FEB-07	23	4,713.0
Month Total:		4,713.0
Monthwise Count:	1	

UNNAO (44) 2006-07 FEB-07 240300195 04 00 20

Date	Vr.No	Amount
07-FEB-07	12	874.0
13-FEB-07	22	1,559.0
Month Total:		2,433.0
Monthwise Count:	2	

UNNAO (44) 2007-08 JAN-08 240300105 02 02 20

Date	Vr.No	Amount
18-JAN-08	17	4,768.0
Month Total:		4,768.0
Monthwise Count:	1	

UNNAO (44) 2007-08 JAN-08 240300195 04 00 20

Date	Vr.No	Amount
29-JAN-08	41	1,240.0
Month Total:		1,240.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300105 02 02 20

Date	Vr.No	Amount
02-FEB-08	2	90,000.0
Month Total:		90,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 FEB-08 240300195 04 00 20

Date	Vr.No	Amount
19-FEB-08	11	1,862.0
13-FEB-08	8	4,117.0
Month Total:		5,979.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2403	Animal Husbandry

UNNAO (44) 2007-08 MAR-08 240300105 02 02 20

Date	Vr.No	Amount
10-MAR-08	18	55,677.0
17-MAR-08	40	39,555.0
20-MAR-08	52	720,000.0
17-MAR-08	38	90,000.0
Month Total:		905,232.0
Monthwise Count:	4	

UNNAO (44) 2007-08 MAR-08 240300195 04 00 20

Date	Vr.No	Amount
17-MAR-08	41	270,000.0
17-MAR-08	44	29,996.0
13-MAR-08	29	3,779.0
Month Total:		303,775.0
Monthwise Count:	3	

Head Total:	3261751.0	Headwise Count:	36

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	SEP-05	240400191 04 00 20

Date	Vr.No	Amount
16-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 JAN-08 240400191 04 00 20

Date	Vr.No	Amount
07-JAN-08	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

AURAIYA (81) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	1	48,655.0
Month Total:		48,655.0
Monthwise Count:	1	

BADAUN (13) 2004-05 SEP-04 240400191 04 00 20

Date	Vr.No	Amount
03-SEP-04	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 JUN-05 240400191 04 00 20

Date	Vr.No	Amount
29-JUN-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 DEC-05 240400191 04 00 20

Date	Vr.No	Amount
08-DEC-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 JUL-06 240400191 04 00 20

Date	Vr.No	Amount
24-JUL-06	1	225,000.0
Month Total:		225,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BADAUN (13) 2006-07 DEC-06 240400191 04 00 20

Date	Vr.No	Amount
02-DEC-06	1	190,000.0
Month Total:		190,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
14-SEP-07	1	130,000.0
Month Total:		130,000.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	2	198,340.0
Month Total:		198,340.0
Monthwise Count:	1	

BADAUN (13) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
05-MAR-08	1	2,120,000.0
Month Total:		2,120,000.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 SEP-04 240400191 04 00 20

Date	Vr.No	Amount
06-SEP-04	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
14-JUN-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
28-NOV-06	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BAGPAT (83) 2007-08 AUG-07 240400191 04 00 20

	Vr.No	Amount
24-AUG-07	2	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
27-MAR-08	2	30,475.0
Month Total:		30,475.0
Monthwise Count:	1	

BAGPAT (83) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
27-MAR-08	1	80,000.0
Month Total:		80,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2002-03 MAR-03 240400191 03 00 20

Date	Vr.No	Amount
31-MAR-03	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 SEP-03 240400191 04 00 20

Date	Vr.No	Amount
08-SEP-03	1	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
06-AUG-05	1	450,000.0
08-AUG-05	2	550,000.0
Month Total:		1,000,000.0
Monthwise Count:	2	

BALRAMPUR (79) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
19-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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

BALRAMPUR (79) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
13-NOV-06	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
16-AUG-07	1	340,000.0
Month Total:		340,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
31-DEC-07	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	1	43,595.0
Month Total:		43,595.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
23-FEB-08	1	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
28-MAR-08	1	203,430.0
Month Total:		203,430.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 NOV-04 240400191 04 00 20

Date	Vr.No	Amount
23-NOV-04	1	1,100,000.0
Month Total:		1,100,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2005-06 JUL-05 240400191 04 00 20

	Vr.No	Amount
29-JUL-05	11	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
08-AUG-05	1	700,000.0
30-AUG-05	2	100,000.0
Month Total:		800,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
15-MAY-06	1	2,250,000.0
Month Total:		2,250,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUN-06 240400191 03 00 20

Date	Vr.No	Amount
15-JUN-06	3	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
01-NOV-06	2	200,000.0
01-NOV-06	1	1,050,000.0
Month Total:		1,250,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
30-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

Date	Vr.No	Amount
04-JAN-08	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

CHITRAKOOT (87) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	5	43,960.0
Month Total:		43,960.0
Monthwise Count:	1	

ETAH (10) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
27-MAR-04	1	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

ETAH (10) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
12-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 OCT-06 240400191 04 00 20

Date	Vr.No	Amount
05-OCT-06	1	325,000.0
Month Total:		325,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 DEC-06 240400191 04 00 20

Date	Vr.No	Amount
01-DEC-06	1	325,000.0
Month Total:		325,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
12-AUG-07	1	210,000.0
Month Total:		210,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 DEC-07 240400191 04 00 20

Date	Vr.No	Amount
29-DEC-07	2	700,000.0
Month Total:		700,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

ETAH (10) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
29-MAR-08	2	92,445.0
Month Total:		92,445.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
10-SEP-07	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	2	33,780.0
Month Total:		33,780.0
Monthwise Count:	1	

GAUTAM BUDHA NAGAR (76) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-08	1	150,000.0
Month Total:		150,000.0
Monthwise Count:	1	

GHAZIABAD (59) 2005-06 SEP-05 240400191 04 00 20

Date	Vr.No	Amount
05-SEP-05	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

GORAKHPUR (32) 2005-06 AUG-05 240400191 04 00 20

Date	Vr.No	Amount
10-AUG-05	2	350,000.0
Month Total:		350,000.0
Monthwise Count:	1	

JAUNPUR (29) 2006-07 JUN-06 240400191 04 00 20

Date	Vr.No	Amount
12-JUN-06	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

JYOTIBAFULLE NAGAR (86) 2007-08 FEB-08 240400191 04 00 20

	Vr.No	Amount
06-FEB-08	1	140,000.0
Month Total:		140,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	2	86,015.0
Month Total:		86,015.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2002-03 MAR-03 240400191 98 01 20

Date	Vr.No	Amount
31-MAR-03	44	116,483,000.0
Month Total:		116,483,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 JUL-05 240400191 98 01 20

Date	Vr.No	Amount
08-JUL-05	4	4,351,720.0
Month Total:		4,351,720.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2005-06 NOV-05 240400191 03 00 20

Date	Vr.No	Amount
30-NOV-05	11	3,000,000.0
Month Total:		3,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2015-16 NOV-15 240400789 01 02 35

Date	Vr.No	Amount
09-NOV-15	6	21,319,000.0
Month Total:		21,319,000.0
Monthwise Count:	1	

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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

MAHOBA (71) 2007-08 MAR-08 240400102 03 03 20

	Vr.No	Amount
30-MAR-08	1	13,195.0
Month Total:		13,195.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2003-04 MAR-04 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-04	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2005-06 FEB-06 240400191 04 00 20

Date	Vr.No	Amount
08-FEB-06	1	110,000.0
Month Total:		110,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
09-NOV-06	1	80,000.0
09-NOV-06	2	79,500.0
Month Total:		159,500.0
Monthwise Count:	2	

SANT RAVIDAS NAGAR (72) 2007-08 NOV-07 240400191 04 00 20

Date	Vr.No	Amount
06-NOV-07	1	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	3	21,615.0
Month Total:		21,615.0
Monthwise Count:	1	

SANT RAVIDAS NAGAR (72) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
18-MAR-08	1	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

SANTKABIR NAGAR (80) 2005-06 JUL-05 240400191 04 00 20

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

Date	Vr.No	Amount
23-JAN-06	1	200,000.0
Month Total:		200,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAY-06 240400191 04 00 20

Date	Vr.No	Amount
16-MAY-06	2	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 NOV-06 240400191 04 00 20

Date	Vr.No	Amount
24-NOV-06	1	950,000.0
Month Total:		950,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 AUG-07 240400191 04 00 20

Date	Vr.No	Amount
31-AUG-07	1	500,000.0
Month Total:		500,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 FEB-08 240400191 04 00 20

Date	Vr.No	Amount
25-FEB-08	2	100,000.0
Month Total:		100,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
31-MAR-08	1	27,355.0
Month Total:		27,355.0
Monthwise Count:	1	

UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2404	Dairy Development

UNNAO (44) 2006-07 JUL-06 240400191 04 00 20

Date	Vr.No	Amount
25-JUL-06	1	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 DEC-06 240400191 04 00 20

Date	Vr.No	Amount
26-DEC-06	1	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 SEP-07 240400191 04 00 20

Date	Vr.No	Amount
01-SEP-07	1	550,000.0
Month Total:		550,000.0
Monthwise Count:	1	

UNNAO (44) 2007-08 MAR-08 240400102 03 03 20

Date	Vr.No	Amount
29-MAR-08	3	54,165.0
Month Total:		54,165.0
Monthwise Count:	1	

UNNAO (44) 2007-08 MAR-08 240400191 04 00 20

Date	Vr.No	Amount
29-MAR-08	1	1,410,000.0
Month Total:		1,410,000.0
Monthwise Count:	1	

Head Total:	171860245.0	Headwise Count:	81

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	25	2,000.0
27-MAR-26	16	60,000.0
27-MAR-26	15	60,000.0
Month Total:		122,000.0
Monthwise Count:	3	

AZAMGARH (34) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	32	60,000.0
Month Total:		60,000.0
Monthwise Count:	1	

BADAUN (13) 2004-05 OCT-04 240500190 01 02 20

Date	Vr.No	Amount
30-OCT-04	1	400,000.0
Month Total:		400,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	17	30,000.0
29-MAR-26	13	60,000.0
31-MAR-26	19	1,500.0
Month Total:		91,500.0
Monthwise Count:	3	

BANDA (26) 2020-21 JUL-20 240500789 01 02 35

Date	Vr.No	Amount
22-JUL-20	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BANDA (26) 2020-21 OCT-20 240500789 01 02 35

Date	Vr.No	Amount
14-OCT-20	2	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

BANDA (26) 2025-26 MAR-26 240500789 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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

BANDA (26) 2025-26 MAR-26 240500789 03 00 20

	Vr.No	Amount
28-MAR-26	13	500.0
28-MAR-26	8	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

BASTI (33) 2020-21 NOV-20 240500789 01 02 35

Date	Vr.No	Amount
04-NOV-20	1	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BASTI (33) 2020-21 MAR-21 240500789 01 02 35

Date	Vr.No	Amount
31-MAR-21	44	360,000.0
Month Total:		360,000.0
Monthwise Count:	1	

BASTI (33) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	57	500.0
31-MAR-26	58	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	18	183,000.0
Month Total:		183,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	22	500.0
28-MAR-26	16	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500789 01 03 20

Date	Vr.No	Amount
18-AUG-25	10	24,000.0
01-AUG-25	1	15,600,000.0
18-AUG-25	12	176,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 AUG-25 240500789 01 03 20

		Vr.No	Amount
	20-AUG-25	15	63,000.0
	29-AUG-25	20	853,632.0
	18-AUG-25	11	103,320.0
Month Total:			16,820,352.0
Monthwise Count:		6	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 SEP-25 240500789 01 03 20

Date	Vr.No	Amount
01-SEP-25	2	1,780,836.0
20-SEP-25	26	1,351,464.0
17-SEP-25	21	7,919,611.0
22-SEP-25	33	3,060,528.0
03-SEP-25	6	672,336.0
23-SEP-25	36	1,889,496.0
17-SEP-25	22	624,000.0
03-SEP-25	3	126,000.0
03-SEP-25	7	600,000.0
10-SEP-25	20	3,232,428.0
Month Total:		21,256,699.0
Monthwise Count:	10	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 OCT-25 240500789 01 03 20

Date	Vr.No	Amount
13-OCT-25	6	450,000.0
13-OCT-25	5	118,800.0
03-OCT-25	3	1,322,400.0
Month Total:		1,891,200.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 NOV-25 240500789 01 03 20

Date	Vr.No	Amount
22-NOV-25	8	169,440.0
12-NOV-25	2	1,438,560.0
22-NOV-25	6	36,000.0
Month Total:		1,644,000.0
Monthwise Count:	3	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500789 01 03 20

Date	Vr.No	Amount
11-DEC-25	14	84,000.0
05-DEC-25	2	2,025,840.0
23-DEC-25	30	1,288,800.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 DEC-25 240500789 01 03 20

	Vr.No	Amount
29-DEC-25	41	480,000.0
15-DEC-25	18	33,600.0
19-DEC-25	23	129,600.0
18-DEC-25	20	88,800.0
15-DEC-25	17	228,384.0
09-DEC-25	5	70,320.0
23-DEC-25	31	799,800.0
24-DEC-25	35	126,000.0
Month Total:		5,355,144.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 JAN-26 240500789 01 03 20

Date	Vr.No	Amount
08-JAN-26	5	77,400.0
08-JAN-26	4	504,000.0
08-JAN-26	7	598,416.0
13-JAN-26	16	753,879.0
01-JAN-26	1	485,760.0
21-JAN-26	37	751,692.0
19-JAN-26	27	1,012,543.0
29-JAN-26	44	1,128,000.0
30-JAN-26	45	504,000.0
30-JAN-26	49	169,044.0
19-JAN-26	26	494,432.0
Month Total:		6,479,166.0
Monthwise Count:	11	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 FEB-26 240500789 01 03 20

Date	Vr.No	Amount
10-FEB-26	16	572,400.0
16-FEB-26	21	168,100.0
21-FEB-26	29	56,196.0
21-FEB-26	23	2,473,618.0
Month Total:		3,270,314.0
Monthwise Count:	4	

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500789 01 03 20

Date	Vr.No	Amount
24-MAR-26	45	49,920.0
06-MAR-26	13	84,000.0
24-MAR-26	49	499,296.0
06-MAR-26	12	71,064.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

CYBER TREASURY UTTAR PRADESH(01) 2025-26 MAR-26 240500789 01 03 20

		Vr.No	Amount
	29-MAR-26	67	327,984.0
	06-MAR-26	16	170,520.0
	26-MAR-26	53	502,860.0
	27-MAR-26	62	504,000.0
	20-MAR-26	36	230,400.0
	13-MAR-26	26	313,080.0
	19-MAR-26	34	18,000.0
	06-MAR-26	17	504,000.0
	26-MAR-26	54	688,111.0
	06-MAR-26	3	571,200.0
	06-MAR-26	10	657,900.0
	27-MAR-26	57	197,178.0
	19-MAR-26	35	48,000.0
	23-MAR-26	41	366,000.0
	16-MAR-26	30	74,743.0
Month Total:			5,878,256.0
Monthwise Count:		19	

ETAH (10) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
25-MAR-26	5	30,000.0
28-MAR-26	7	500.0
Month Total:		30,500.0
Monthwise Count:	2	

ETAWAH (19) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	17	500.0
28-MAR-26	15	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	40	1,200.0
30-MAR-26	30	210,000.0
Month Total:		211,200.0
Monthwise Count:	2	

FATEHGARH (18) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	19	30,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

FATEHGARH (18) 2025-26 MAR-26 240500789 03 00 20

	Vr.No	Amount
Month Total:		30,000.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	11	1,000.0
31-MAR-26	15	30,000.0
28-MAR-26	13	30,000.0
Month Total:		61,000.0
Monthwise Count:	3	

GORAKHPUR (32) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	67	30,000.0
31-MAR-26	66	3,000.0
28-MAR-26	40	150,000.0
Month Total:		183,000.0
Monthwise Count:	3	

HATHRAS (78) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
27-MAR-26	23	1,000.0
27-MAR-26	21	30,000.0
Month Total:		31,000.0
Monthwise Count:	2	

JALAUN (24) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	18	500.0
28-MAR-26	17	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

JHANSI (23) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
27-MAR-26	22	30,000.0
27-MAR-26	21	1,500.0
Month Total:		31,500.0
Monthwise Count:	2	

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500789 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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

JYOTIBAFULLE NAGAR (86) 2025-26 MAR-26 240500789 03 00 20

		Vr.No	Amount
	28-MAR-26	6	30,500.0
Month Total:			30,500.0
Monthwise Count:		1	

KAUSHAMBI (82) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	27	500.0
25-MAR-26	17	60,000.0
31-MAR-26	25	30,000.0
30-MAR-26	24	1,000.0
Month Total:		91,500.0
Monthwise Count:	4	

LALITPUR (58) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	18	1,000.0
Month Total:		1,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	63	2,500.0
27-MAR-26	47	90,000.0
31-MAR-26	64	30,000.0
30-MAR-26	58	60,000.0
31-MAR-26	62	30,000.0
Month Total:		212,500.0
Monthwise Count:	5	

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 01 03 20

Date	Vr.No	Amount
28-NOV-24	23	85,038,000.0
Month Total:		85,038,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2024-25 NOV-24 240500789 89 03 20

Date	Vr.No	Amount
28-NOV-24	22	56,692,000.0
Month Total:		56,692,000.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 MAR-26 240500789 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

MAHOBA (71) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	4	1,000.0
30-MAR-26	6	30,000.0
30-MAR-26	5	30,000.0
Month Total:		61,000.0
Monthwise Count:	3	

MAINPURI (09) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	13	500.0
31-MAR-26	12	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

MATHURA (07) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
25-MAR-26	10	500.0
30-MAR-26	14	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

MAU (66) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	13	500.0
26-MAR-26	9	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	33	30,000.0
30-MAR-26	43	500.0
Month Total:		30,500.0
Monthwise Count:	2	

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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

PADRAUNA (73) 2020-21 DEC-20 240500789 01 02 35

	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
09-MAR-21	15	180,000.0
31-MAR-21	77	120,000.0
25-MAR-21	42	60,000.0
Month Total:		360,000.0
Monthwise Count:	3	

PILIBHIT (16) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	10	500.0
28-MAR-26	9	30,000.0
Month Total:		30,500.0
Monthwise Count:	2	

PRAYAGRAJ (22) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	37	180,000.0
Month Total:		180,000.0
Monthwise Count:	1	

RAMPUR (17) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	12	30,000.0
28-MAR-26	13	500.0
Month Total:		30,500.0
Monthwise Count:	2	

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	

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

Date	Vr.No	Amount
09-MAR-07	2	5,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2405	Fisheries

SANTKABIR NAGAR (80) 2006-07 MAR-07 240500190 01 02 20

	Vr.No	Amount
Month Total:		5,000.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	17	60,000.0
28-MAR-26	16	30,000.0
28-MAR-26	18	1,500.0
Month Total:		91,500.0
Monthwise Count:	3	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
31-MAR-26	25	30,000.0
Month Total:		30,000.0
Monthwise Count:	1	

SITAPUR (46) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	15	1,000.0
31-MAR-26	18	500.0
31-MAR-26	17	30,000.0
28-MAR-26	14	60,000.0
Month Total:		91,500.0
Monthwise Count:	4	

SONBHADRA (69) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
30-MAR-26	20	1,500.0
25-MAR-26	16	60,000.0
Month Total:		61,500.0
Monthwise Count:	2	

VARANASI (27) 2025-26 MAR-26 240500789 03 00 20

Date	Vr.No	Amount
28-MAR-26	48	300,000.0
Month Total:		300,000.0
Monthwise Count:	1	

Head Total:	209330331.0	Headwise Count:	152

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

Treasury	Fncl Year	Month	Classificatin				
ALIGARH (06)	2005-06	JAN-06	242500107	03 00 20			
					Date	Vr.No	Amount
					19-JAN-06	1	150,000.0
				Month Total:			150,000.0
				Monthwise Count:		1	
ALIGARH (06)	2006-07	JUN-06	242500107	03 00 20			
					Date	Vr.No	Amount
					16-JUN-06	6	100,000.0
				Month Total:			100,000.0
				Monthwise Count:		1	
BAGPAT (83)	2006-07	MAY-06	242500107	03 00 20			
					Date	Vr.No	Amount
					08-MAY-06	1	50,000.0
				Month Total:			50,000.0
				Monthwise Count:		1	
CHITRAKOOT (87)	2006-07	JUN-06	242500107	03 00 20			
					Date	Vr.No	Amount
					17-JUN-06	2	5,000.0
				Month Total:			5,000.0
				Monthwise Count:		1	
FATEHPUR (21)	2004-05	OCT-04	242500107	03 00 20			
					Date	Vr.No	Amount
					26-OCT-04	5B	75,000.0
				Month Total:			75,000.0
				Monthwise Count:		1	
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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2425	Co-operation

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	

RAMPUR (17) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
17-MAY-06	B1	15,000.0
Month Total:		15,000.0
Monthwise Count:	1	

UNNAO (44) 2006-07 MAY-06 242500107 03 00 20

Date	Vr.No	Amount
05-MAY-06	1B	50,000.0
Month Total:		50,000.0
Monthwise Count:	1	

Head Total:	1096750.0	Headwise Count:	12

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2005-06	FEB-06	250101800 03 00 20

Date	Vr.No	Amount
06-FEB-06	1	1,520,000.0
Month Total:		1,520,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	JUL-07	250101800 03 00 20

Date	Vr.No	Amount
11-JUL-07	1	894,000.0
Month Total:		894,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	JAN-08	250105101 01 01 48

Date	Vr.No	Amount
07-JAN-08	1	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
AURAIYA (81)	2007-08	MAR-08	250101800 03 00 20

Date	Vr.No	Amount
27-MAR-08	1	1,443,000.0
Month Total:		1,443,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2003-04	MAR-04	250101800 03 00 20

Date	Vr.No	Amount
11-MAR-04	2	964,000.0
29-MAR-04	3	965,000.0
Month Total:		1,929,000.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	SEP-04	250101800 03 00 20

Date	Vr.No	Amount
09-SEP-04	1	2,415,500.0
Month Total:		2,415,500.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
BADAUN (13)	2004-05	FEB-05	250101800 03 00 20

Date	Vr.No	Amount
02-FEB-05	3	1,331,000.0
Month Total:		1,331,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	2	976,500.0
Month Total:		976,500.0
Monthwise Count:	1	

BADAUN (13) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
12-SEP-05	1	2,314,000.0
Month Total:		2,314,000.0
Monthwise Count:	1	

BADAUN (13) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
29-MAR-06	4	58,500.0
29-MAR-06	5	18,500.0
Month Total:		77,000.0
Monthwise Count:	2	

BADAUN (13) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-07	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

Date	Vr.No	Amount
30-MAR-07	4	2,679,000.0
Month Total:		2,679,000.0
Monthwise Count:	1	

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
30-MAR-07	1	72,000.0
30-MAR-07	5	213,400.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BADAUN (13) 2006-07 MAR-07 250105101 01 01 48

	Vr.No	Amount
Month Total:		285,400.0
Monthwise Count:	2	

BADAUN (13) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
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	

BADAUN (13) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
19-MAR-08	4	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

BAGPAT (83) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-04	4	138,500.0
Month Total:		138,500.0
Monthwise Count:	1	

BAGPAT (83) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-05	3	65,500.0
21-FEB-05	1	173,000.0
Month Total:		238,500.0
Monthwise Count:	2	

BAGPAT (83) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	97,000.0
Month Total:		97,000.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
20-JUN-05	1	165,500.0
Month Total:		165,500.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 FEB-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BAGPAT (83) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
10-FEB-06	1	165,600.0
Month Total:		165,600.0
Monthwise Count:	1	

BAGPAT (83) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
22-MAR-06	1	40,000.0
Month Total:		40,000.0
Monthwise Count:	1	

BAGPAT (83) 2006-07 JAN-07 250101800 03 00 20

Date	Vr.No	Amount
19-JAN-07	1	93,000.0
19-JAN-07	2	99,000.0
Month Total:		192,000.0
Monthwise Count:	2	

BAGPAT (83) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	192,000.0
Month Total:		192,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
16-JAN-04	1	559,000.0
Month Total:		559,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
13-MAR-04	5	842,000.0
13-MAR-04	2	560,000.0
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 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2004-05 NOV-04 250102800 01 01 48

Date	Vr.No	Amount
30-NOV-04	2	675,000.0
Month Total:		675,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
04-MAR-05	1	1,364,500.0
Month Total:		1,364,500.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
04-JUL-05	1	1,370,000.0
Month Total:		1,370,000.0
Monthwise Count:	1	

BALRAMPUR (79) 2005-06 NOV-05 250102800 01 01 48

Date	Vr.No	Amount
25-NOV-05	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

Date	Vr.No	Amount
24-MAR-06	4	1,370,900.0
27-MAR-06	10	76,700.0
Month Total:		1,447,600.0
Monthwise Count:	2	

BALRAMPUR (79) 2005-06 MAR-06 250102800 01 01 48

Date	Vr.No	Amount
20-MAR-06	1	282,000.0
27-MAR-06	11	664,000.0
20-MAR-06	3	814,000.0
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

Date	Vr.No	Amount
16-JUN-06	5	300,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BALRAMPUR (79) 2006-07 JUN-06 250102800 01 01 48

		Vr.No	Amount
	16-JUN-06	6	152,000.0
Month Total:			452,000.0
Monthwise Count:		2	

BALRAMPUR (79) 2006-07 FEB-07 250101800 03 00 20

	Date	Vr.No	Amount
	28-FEB-07	3	1,602,000.0
Month Total:			1,602,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	30-MAR-07	5	1,552,300.0
Month Total:			1,552,300.0
Monthwise Count:		1	

BALRAMPUR (79) 2006-07 MAR-07 250102800 01 01 48

	Date	Vr.No	Amount
	30-MAR-07	7	538,000.0
Month Total:			538,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 SEP-07 250101800 03 00 20

	Date	Vr.No	Amount
	26-SEP-07	1	814,000.0
Month Total:			814,000.0
Monthwise Count:		1	

BALRAMPUR (79) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	18-MAR-08	14	49,060.0
Month Total:			49,060.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2003-04 JAN-04 250101800 03 00 20

	Date	Vr.No	Amount
	13-JAN-04	1	267,000.0
Month Total:			267,000.0
Monthwise Count:		1	

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2003-04 MAR-04 250101800 03 00 20

	Vr.No	Amount
28-MAR-04	5	67,500.0
28-MAR-04	4	267,000.0
28-MAR-04	3	67,000.0
Month Total:		401,500.0
Monthwise Count:	3	

BULANDSHAHAR (05) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
08-SEP-04	1	836,700.0
Month Total:		836,700.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	662,000.0
Month Total:		662,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 JUL-05 250101800 03 00 20

Date	Vr.No	Amount
27-JUL-05	2	639,500.0
Month Total:		639,500.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
17-FEB-06	2	499,200.0
Month Total:		499,200.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
11-MAR-06	2	57,000.0
Month Total:		57,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
19-JUN-06	1	382,000.0
Month Total:		382,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

BULANDSHAHAR (05) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
27-OCT-06	1	358,000.0
Month Total:		358,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 DEC-06 250105101 01 01 48

Date	Vr.No	Amount
04-DEC-06	1	34,250.0
Month Total:		34,250.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	741,000.0
Month Total:		741,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
13-JUL-07	1	376,000.0
Month Total:		376,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
29-OCT-07	2	754,000.0
Month Total:		754,000.0
Monthwise Count:	1	

BULANDSHAHAR (05) 2007-08 DEC-07 250105101 01 01 48

Date	Vr.No	Amount
10-DEC-07	2	40,940.0
Month Total:		40,940.0
Monthwise Count:	1	

CHANDAULI (77) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-05	1	1,235,300.0
Month Total:		1,235,300.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2003-04 JAN-04 250101800 03 00 20

	Vr.No	Amount
30-JAN-04	1	422,000.0
Month Total:		422,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 FEB-04 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-04	3	244,500.0
Month Total:		244,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
29-MAR-04	6	600,000.0
19-MAR-04	2	423,000.0
Month Total:		1,023,000.0
Monthwise Count:	2	

CHITRAKOOT (87) 2004-05 AUG-04 250101800 03 00 20

Date	Vr.No	Amount
27-AUG-04	2	1,057,700.0
Month Total:		1,057,700.0
Monthwise Count:	1	

CHITRAKOOT (87) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount
11-FEB-05	2	1,057,500.0
Month Total:		1,057,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
13-JUN-05	1	1,012,500.0
Month Total:		1,012,500.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250101800 03 00 20

Date	Vr.No	Amount
31-JAN-06	3	1,013,200.0
Month Total:		1,013,200.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2005-06 JAN-06 250102800 01 01 48

Date	Vr.No	Amount
18-JAN-06	1	498,250.0
Month Total:		498,250.0
Monthwise Count:	1	

CHITRAKOOT (87) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	54,400.0
Month Total:		54,400.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
06-JUL-06	2	605,000.0
Month Total:		605,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
18-OCT-06	4	567,000.0
Month Total:		567,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
30-MAR-07	5	1,522,000.0
Month Total:		1,522,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 OCT-07 250101800 03 00 20

Date	Vr.No	Amount
09-OCT-07	1	596,000.0
Month Total:		596,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 DEC-07 250101800 03 00 20

Date	Vr.No	Amount
11-DEC-07	1	1,193,000.0
Month Total:		1,193,000.0
Monthwise Count:	1	

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

CHITRAKOOT (87) 2007-08 MAR-08 250101800 03 00 20

		Vr.No	Amount
	29-MAR-08	4	1,789,000.0
Month Total:			1,789,000.0
Monthwise Count:		1	

CHITRAKOOT (87) 2007-08 MAR-08 250102800 01 01 48

	Date	Vr.No	Amount
	24-MAR-08	3	1,840,000.0
Month Total:			1,840,000.0
Monthwise Count:		1	

ETAH (10) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	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

	Date	Vr.No	Amount
	20-AUG-04	1	1,529,800.0
Month Total:			1,529,800.0
Monthwise Count:		1	

ETAH (10) 2004-05 JAN-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-JAN-05	2	1,530,000.0
Month Total:			1,530,000.0
Monthwise Count:		1	

ETAH (10) 2005-06 JUN-05 250101800 03 00 20

	Date	Vr.No	Amount
	16-JUN-05	3	1,465,500.0
Month Total:			1,465,500.0
Monthwise Count:		1	

ETAH (10) 2005-06 FEB-06 250101800 03 00 20

	Date	Vr.No	Amount
	18-FEB-06	1	1,466,500.0
Month Total:			1,466,500.0
Monthwise Count:		1	

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

ETAH (10) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-06	1	127,500.0
Month Total:		127,500.0
Monthwise Count:	1	

ETAH (10) 2006-07 OCT-06 250101800 03 00 20

Date	Vr.No	Amount
14-OCT-06	1	820,000.0
Month Total:		820,000.0
Monthwise Count:	1	

ETAH (10) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	1,696,000.0
Month Total:		1,696,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
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

Date	Vr.No	Amount
28-MAR-08	4	2,565,000.0
Month Total:		2,565,000.0
Monthwise Count:	1	

ETAH (10) 2007-08 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
28-MAR-08	7	145,260.0
28-MAR-08	8	40,940.0
Month Total:		186,200.0
Monthwise Count:	2	

FATEHGARH (18) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	1	1,597,000.0
Month Total:		1,597,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

FIROZABAD (68) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
09-MAR-06	1A	547,400.0
Month Total:		547,400.0
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 MAR-08 250105101 01 01 48

Date	Vr.No	Amount
27-MAR-08	6	90,000.0
27-MAR-08	4	49,060.0
27-MAR-08	8	90,000.0
27-MAR-08	3	40,940.0
Month Total:		270,000.0
Monthwise Count:	4	

GAUTAM BUDHA NAGAR (76) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
15-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	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

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
31-MAR-07	4	27,000.0
Month Total:		27,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
16-JUL-07	1	312,000.0
Month Total:		312,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
07-NOV-07	1	624,000.0
Month Total:		624,000.0
Monthwise Count:	1	

HATHRAS (78) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
26-MAR-08	3	891,000.0
Month Total:		891,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2004-05 MAR-05 250101800 03 00 20

	Vr.No	Amount
31-MAR-05	2	634,000.0
Month Total:		634,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
13-SEP-05	1	758,500.0
Month Total:		758,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
27-FEB-06	1	191,500.0
Month Total:		191,500.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

JYOTIBAFULLE NAGAR (86) 2007-08 MAR-08 250101800 03 00 20

	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	

KANNAUJ (84) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
09-SEP-04	1	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
10-MAR-05	2	1,076,000.0
Month Total:		1,076,000.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 JUN-05 250101800 03 00 20

Date	Vr.No	Amount
16-JUN-05	3	1,031,500.0
Month Total:		1,031,500.0
Monthwise Count:	1	

KANNAUJ (84) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
21-FEB-06	2	1,032,200.0
Month Total:		1,032,200.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

KANNAUJ (84) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	2	55,100.0
Month Total:		55,100.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 NOV-06 250105101 01 01 48

Date	Vr.No	Amount
27-NOV-06	1	51,500.0
Month Total:		51,500.0
Monthwise Count:	1	

KANNAUJ (84) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	3	615,000.0
31-MAR-07	2	1,194,000.0
31-MAR-07	4	576,000.0
Month Total:		2,385,000.0
Monthwise Count:	3	

KANNAUJ (84) 2006-07 MAR-07 250105101 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	154,500.0
Month Total:		154,500.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
04-JUL-07	1	607,000.0
Month Total:		607,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 JAN-08 250101800 03 00 20

Date	Vr.No	Amount
16-JAN-08	3	1,215,000.0
Month Total:		1,215,000.0
Monthwise Count:	1	

KANNAUJ (84) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
13-MAR-08	1	1,822,000.0
Month Total:		1,822,000.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAHARAJGANJ (70) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
06-JUN-06	1	946,000.0
Month Total:		946,000.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
30-JUL-07	3	932,000.0
Month Total:		932,000.0
Monthwise Count:	1	

MAU (66) 2003-04 JAN-04 250101800 03 00 20

Date	Vr.No	Amount
28-JAN-04	1	725,000.0
Month Total:		725,000.0
Monthwise Count:	1	

MAU (66) 2003-04 MAR-04 250101800 03 00 20

Date	Vr.No	Amount
23-MAR-04	1	724,000.0
23-MAR-04	4	1,449,000.0
Month Total:		2,173,000.0
Monthwise Count:	2	

MAU (66) 2004-05 SEP-04 250101800 03 00 20

Date	Vr.No	Amount
24-SEP-04	2	1,813,300.0
Month Total:		1,813,300.0
Monthwise Count:	1	

MAU (66) 2004-05 MAR-05 250101800 03 00 20

Date	Vr.No	Amount
23-MAR-05	2	1,813,500.0
Month Total:		1,813,500.0
Monthwise Count:	1	

MAU (66) 2005-06 SEP-05 250101800 03 00 20

Date	Vr.No	Amount
08-SEP-05	1	1,736,500.0
Month Total:		1,736,500.0
Monthwise Count:	1	

MAU (66) 2005-06 FEB-06 250101800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2005-06 FEB-06 250101800 03 00 20

Date	Vr.No	Amount
22-FEB-06	2	1,737,700.0
Month Total:		1,737,700.0
Monthwise Count:	1	

MAU (66) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	92,600.0
Month Total:		92,600.0
Monthwise Count:	1	

MAU (66) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
05-JUL-06	2	1,037,000.0
Month Total:		1,037,000.0
Monthwise Count:	1	

MAU (66) 2006-07 FEB-07 250101800 03 00 20

Date	Vr.No	Amount
13-FEB-07	2	972,000.0
Month Total:		972,000.0
Monthwise Count:	1	

MAU (66) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	2	2,010,000.0
Month Total:		2,010,000.0
Monthwise Count:	1	

MAU (66) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
17-JUL-07	2	1,022,000.0
Month Total:		1,022,000.0
Monthwise Count:	1	

MAU (66) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount
19-NOV-07	2	2,046,000.0
Month Total:		2,046,000.0
Monthwise Count:	1	

MAU (66) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

MAU (66) 2007-08 MAR-08 250101800 03 00 20

		Vr.No	Amount
	17-MAR-08	1	2,660,000.0
Month Total:			2,660,000.0
Monthwise Count:		1	

MAU (66) 2007-08 MAR-08 250105101 01 01 48

	Date	Vr.No	Amount
	17-MAR-08	2	90,000.0
Month Total:			90,000.0
Monthwise Count:		1	

MORADABAD (14) 2004-05 MAR-05 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-05	7	905,000.0
Month Total:			905,000.0
Monthwise Count:		1	

PILIBHIT (16) 2003-04 JAN-04 250101800 03 00 20

	Date	Vr.No	Amount
	05-JAN-04	1	628,000.0
Month Total:			628,000.0
Monthwise Count:		1	

PILIBHIT (16) 2003-04 MAR-04 250101800 03 00 20

	Date	Vr.No	Amount
	18-MAR-04	1	627,000.0
	27-MAR-04	4	1,254,500.0
Month Total:			1,881,500.0
Monthwise Count:		2	

PILIBHIT (16) 2004-05 AUG-04 250101800 03 00 20

	Date	Vr.No	Amount
	31-AUG-04	1	1,570,300.0
Month Total:			1,570,300.0
Monthwise Count:		1	

PILIBHIT (16) 2004-05 FEB-05 250101800 03 00 20

	Date	Vr.No	Amount
	04-FEB-05	2	1,570,500.0
Month Total:			1,570,500.0
Monthwise Count:		1	

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

PILIBHIT (16) 2004-05 MAR-05 250105101 01 01 48

Date	Vr.No	Amount
18-MAR-05	1	77,900.0
Month Total:		77,900.0
Monthwise Count:	1	

PILIBHIT (16) 2005-06 MAR-06 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-06	1	131,000.0
Month Total:		131,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 JUN-06 250101800 03 00 20

Date	Vr.No	Amount
24-JUN-06	1	898,000.0
Month Total:		898,000.0
Monthwise Count:	1	

PILIBHIT (16) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
31-MAR-07	4	1,742,000.0
Month Total:		1,742,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 SEP-07 250101800 03 00 20

Date	Vr.No	Amount
28-SEP-07	3	885,000.0
Month Total:		885,000.0
Monthwise Count:	1	

PILIBHIT (16) 2007-08 MAR-08 250101800 03 00 20

Date	Vr.No	Amount
28-MAR-08	2	2,656,500.0
Month Total:		2,656,500.0
Monthwise Count:	1	

PRAYAGRAJ (22) 2006-07 MAR-07 250102800 01 01 48

Date	Vr.No	Amount
31-MAR-07	6	104,000.0
Month Total:		104,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2004-05 FEB-05 250101800 03 00 20

	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
31-MAR-06	1	105,000.0
Month Total:		105,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 JUL-06 250101800 03 00 20

Date	Vr.No	Amount
11-JUL-06	2	1,179,000.0
Month Total:		1,179,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2006-07 MAR-07 250101800 03 00 20

Date	Vr.No	Amount
30-MAR-07	1	2,286,000.0
Month Total:		2,286,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 JUL-07 250101800 03 00 20

Date	Vr.No	Amount
10-JUL-07	1	1,161,000.0
Month Total:		1,161,000.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2501	Special Programmes for Rural Development

SANTKABIR NAGAR (80) 2007-08 NOV-07 250101800 03 00 20

		Vr.No	Amount
	19-NOV-07	1	2,327,000.0
Month Total:			2,327,000.0
Monthwise Count:		1	

SANTKABIR NAGAR (80) 2007-08 MAR-08 250101800 03 00 20

	Date	Vr.No	Amount
	18-MAR-08	3	3,488,000.0
Month Total:			3,488,000.0
Monthwise Count:		1	

SITAPUR (46) 2005-06 JAN-06 250105101 01 01 48

	Date	Vr.No	Amount
	20-JAN-06	3	178,500.0
Month Total:			178,500.0
Monthwise Count:		1	

VARANASI (27) 2006-07 MAR-07 250101800 03 00 20

	Date	Vr.No	Amount
	31-MAR-07	2	1,475,000.0
Month Total:			1,475,000.0
Monthwise Count:		1	

Head Total:	164878670.0	Headwise Count:	186

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	2506	Land Reforms

Treasury	Fncl Year	Month	Classificatin		Date	Vr.No	Amount
BALRAMPUR (79)	2006-07	NOV-06	250600104	01 01 20			
					27-NOV-06	1	102,140.0
			Month Total:				102,140.0
			Monthwise Count:			1	
FATEHPUR (21)	2006-07	NOV-06	250600104	01 01 20			
					28-NOV-06	1	149,150.0
			Month Total:				149,150.0
			Monthwise Count:			1	
HAMIRPUR (25)	2006-07	DEC-06	250600104	01 01 20			
					27-DEC-06	1	2,640.0
			Month Total:				2,640.0
			Monthwise Count:			1	
HARDOI (47)	2004-05	OCT-04	250600104	01 01 20			
					29-OCT-04	1	118,000.0
			Month Total:				118,000.0
			Monthwise Count:			1	
MAHARAJGANJ (70)	2006-07	OCT-06	250600104	01 01 20			
					13-OCT-06	1	8,170.0
			Month Total:				8,170.0
			Monthwise Count:			1	
SRAVASTI (85)	2003-04	DEC-03	250600104	01 01 20			
					10-DEC-03	2A	100,000.0
			Month Total:				100,000.0
			Monthwise Count:			1	
Head Total:	480100.0		Headwise Count:			6	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4215	Capital Outlay On Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
JHANSI (23)	2003-04	MAR-04	421501101 02 00 48

		Date	Vr.No	Amount
		31-MAR-04	1	200,000.0
	Month Total:			200,000.0
	Monthwise Count:		1	
Head Total:	200000.0	Headwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

Treasury	Fncl Year	Month	Classificatin
AGRA (08)	2009-10	AUG-09	421760789 03 00 48

	Date	Vr.No	Amount
	21-AUG-09	1	49,466,668.0
Month Total:			49,466,668.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
BALRAMPUR (79)	2009-10	JUL-09	421760789 03 00 48

	Date	Vr.No	Amount
	25-JUL-09	1	51,100,000.0
Month Total:			51,100,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
CHITRAKOOT (87)	2009-10	OCT-09	421760789 03 00 48

	Date	Vr.No	Amount
	23-OCT-09	1	20,000,000.0
Month Total:			20,000,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
CHITRAKOOT (87)	2009-10	JAN-10	421760789 03 00 48

	Date	Vr.No	Amount
	25-JAN-10	1	31,100,000.0
Month Total:			31,100,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
FIROZABAD (68)	2009-10	JUL-09	421760789 03 00 48

	Date	Vr.No	Amount
	15-JUL-09	1	12,366,000.0
Month Total:			12,366,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
FIROZABAD (68)	2009-10	AUG-09	421760789 03 00 48

	Date	Vr.No	Amount
	06-AUG-09	1	12,366,000.0
Month Total:			12,366,000.0
Monthwise Count:		1	

Treasury	Fncl Year	Month	Classificatin
FIROZABAD (68)	2009-10	FEB-10	421760789 03 00 48

	Date	Vr.No	Amount
	18-FEB-10	1	37,101,000.0
Month Total:			37,101,000.0
Monthwise Count:		1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

GAUTAM BUDHA NAGAR (76) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
17-JUN-09	1	51,100,000.0
Month Total:		51,100,000.0
Monthwise Count:	1	

HARDOI (47) 2009-10 JUL-09 421760789 03 00 48

Date	Vr.No	Amount
18-JUL-09	1	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

HARDOI (47) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
02-JAN-10	1	37,102,000.0
Month Total:		37,102,000.0
Monthwise Count:	1	

HATHRAS (78) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
28-JUN-09	2	12,366,000.0
Month Total:		12,366,000.0
Monthwise Count:	1	

HATHRAS (78) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
07-OCT-09	1	61,834,000.0
Month Total:		61,834,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
11-JUN-09	1	12,367,000.0
Month Total:		12,367,000.0
Monthwise Count:	1	

JHANSI (23) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
18-AUG-09	1	46,375,000.0
Month Total:		46,375,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 DEC-09 421760789 03 00 48

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

JYOTIBAFULLE NAGAR (86) 2009-10 DEC-09 421760789 03 00 48

	Vr.No	Amount
07-DEC-09	1	30,000,000.0
Month Total:		30,000,000.0
Monthwise Count:	1	

JYOTIBAFULLE NAGAR (86) 2009-10 JAN-10 421760789 03 00 48

Date	Vr.No	Amount
11-JAN-10	1	44,200,000.0
Month Total:		44,200,000.0
Monthwise Count:	1	

LALITPUR (58) 2009-10 JUN-09 421760789 03 00 48

Date	Vr.No	Amount
30-JUN-09	1	12,000,000.0
Month Total:		12,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
03-FEB-10	1	62,200,000.0
Month Total:		62,200,000.0
Monthwise Count:	1	

LUCKNOW (43) 2009-10 AUG-09 421760789 03 00 48

Date	Vr.No	Amount
12-AUG-09	1	74,200,000.0
Month Total:		74,200,000.0
Monthwise Count:	1	

PADRAUNA (73) 2009-10 SEP-09 421760789 03 00 48

Date	Vr.No	Amount
14-SEP-09	1	42,584,000.0
Month Total:		42,584,000.0
Monthwise Count:	1	

UNNAO (44) 2009-10 OCT-09 421760789 03 00 48

Date	Vr.No	Amount
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

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	83	Social welfare department(special component plan for schedule castes)
Major Head	4217	Capital Outlay On Urban Development

UNNAO (44) 2009-10 FEB-10 421760789 03 00 48

Date	Vr.No	Amount
26-FEB-10	1	14,200,000.0
Month Total:		14,200,000.0
Monthwise Count:	1	

Head Total:	766393668.0		Headwise Count:	23
Grant Total:	19883304993.0		Grantwise Count:	996

Grant	93	Irregation Department
Major Head	2215	Water Supply and Sanitation

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	93	Irregation Department
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin

LUCKNOW-2 (60) 2021-22 MAR-22 221502107 01 01 35

Date	Vr.No	Amount
25-MAR-22	3	157,596,000.0
25-MAR-22	4	199,446,000.0
25-MAR-22	5	8,701,000.0
25-MAR-22	6	41,246,250.0
Month Total:		406,989,250.0
Monthwise Count:	4	

LUCKNOW-2 (60) 2022-23 AUG-22 221502107 89 01 35

Date	Vr.No	Amount
18-AUG-22	1	173,400,000.0
Month Total:		173,400,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 SEP-22 221502107 89 01 35

Date	Vr.No	Amount
16-SEP-22	2	60,000,000.0
Month Total:		60,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2022-23 DEC-22 221502107 89 01 35

Date	Vr.No	Amount
09-DEC-22	1	58,251,500.0
09-DEC-22	2	122,418,000.0
Month Total:		180,669,500.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2022-23 MAR-23 221502107 89 01 35

Date	Vr.No	Amount
31-MAR-23	3	36,214,000.0
Month Total:		36,214,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JUL-23 221502107 89 01 35

Date	Vr.No	Amount
13-JUL-23	2	166,885,000.0
Month Total:		166,885,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2023-24 JAN-24 221502107 89 01 35

Date	Vr.No	Amount

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	93	Irregation Department
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2023-24 JAN-24 221502107 89 01 35

		Vr.No	Amount
	23-JAN-24	1	10,600,000.0
Month Total:			10,600,000.0
Monthwise Count:		1	

LUCKNOW-2 (60) 2023-24 FEB-24 221502107 89 01 35

	Date	Vr.No	Amount
	16-FEB-24	4	195,800,000.0
	23-FEB-24	5	89,834,000.0
	16-FEB-24	3	12,338,613.0
Month Total:			297,972,613.0
Monthwise Count:		3	

LUCKNOW-2 (60) 2023-24 MAR-24 221502107 89 01 35

	Date	Vr.No	Amount
	30-MAR-24	3	39,042,000.0
	30-MAR-24	2	45,500,000.0
Month Total:			84,542,000.0
Monthwise Count:		2	

Head Total:	1417272363.0	Headwise Count:	16
Grant Total:	1417272363.0	Grantwise Count:	16

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	93	NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT
Major Head	2215	Water Supply and Sanitation

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	AUG-24	221502107 89 01 35

Date	Vr.No	Amount
17-AUG-24	2	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	SEP-24	221502107 89 01 35

Date	Vr.No	Amount
27-SEP-24	2	370,524,000.0
Month Total:		370,524,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	DEC-24	221502107 89 01 35

Date	Vr.No	Amount
06-DEC-24	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	FEB-25	221502107 89 01 35

Date	Vr.No	Amount
25-FEB-25	1	23,851,000.0
25-FEB-25	3	31,900,000.0
25-FEB-25	2	11,206,000.0
Month Total:		66,957,000.0
Monthwise Count:	3	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2024-25	MAR-25	221502107 89 01 35

Date	Vr.No	Amount
28-MAR-25	2	77,231,500.0
30-MAR-25	3	31,900,000.0
Month Total:		109,131,500.0
Monthwise Count:	2	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	SEP-25	221502107 03 00 35

Date	Vr.No	Amount
12-SEP-25	1	5,000,000.0
Month Total:		5,000,000.0
Monthwise Count:	1	

Treasury	Fncl Year	Month	Classificatin
LUCKNOW-2 (60)	2025-26	NOV-25	221502107 03 00 35

Date	Vr.No	Amount
11-NOV-25	1	5,000,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	93	NAMAMI GANGES AND RURAL WATER SUPPLY DEPARTMENT
Major Head	2215	Water Supply and Sanitation

LUCKNOW-2 (60) 2025-26 NOV-25 221502107 03 00 35

	Vr.No	Amount
Month Total:		5,000,000.0
Monthwise Count:	1	

LUCKNOW-2 (60) 2025-26 JAN-26 221502107 03 00 35

Date	Vr.No	Amount
12-JAN-26	1	19,933,000.0
22-JAN-26	2	309,316,000.0
Month Total:		329,249,000.0
Monthwise Count:	2	

LUCKNOW-2 (60) 2025-26 MAR-26 221502107 03 00 35

Date	Vr.No	Amount
29-MAR-26	5	184,351,000.0
29-MAR-26	4	60,600,000.0
29-MAR-26	6	20,895,000.0
29-MAR-26	7	58,957,000.0
31-MAR-26	9	27,033,314.0
Month Total:		351,836,314.0
Monthwise Count:	5	

Head Total:	1247697814.0		Headwise Count:	17
Grant Total:	1247697814.0		Grantwise Count:	17

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	94	Irregation Department(Construction Works)
Major Head	2701	Medium Irrigation-

Treasury	Fncl Year	Month	Classificatin				
GAUTAM BUDHA NAGAR (76)	2025-26	JUL-25	270180800	13 00 20			
				Date	Vr.No	Amount	
				29-JUL-25	39	1,670,000.0	
			Month Total:			1,670,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2024-25	JAN-25	270180800	08 00 20			
				Date	Vr.No	Amount	
				20-JAN-25	163	5,500,000.0	
				04-JAN-25	16	7,000,000.0	
			Month Total:			12,500,000.0	
			Monthwise Count:		2		
LUCKNOW (43)	2024-25	MAR-25	270180800	08 00 20			
				Date	Vr.No	Amount	
				21-MAR-25	401	8,000,000.0	
				26-MAR-25	569	4,500,000.0	
			Month Total:			12,500,000.0	
			Monthwise Count:		2		
LUCKNOW (43)	2025-26	JUN-25	270180800	08 00 20			
				Date	Vr.No	Amount	
				10-JUN-25	24	9,000,000.0	
				24-JUN-25	152	6,000,000.0	
			Month Total:			15,000,000.0	
			Monthwise Count:		2		
LUCKNOW (43)	2025-26	JUL-25	270180800	04 00 20			
				Date	Vr.No	Amount	
				07-JUL-25	56	318,000.0	
			Month Total:			318,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2025-26	OCT-25	270180800	08 00 20			
				Date	Vr.No	Amount	
				18-OCT-25	111	9,000,000.0	
			Month Total:			9,000,000.0	
			Monthwise Count:		1		
LUCKNOW (43)	2025-26	NOV-25	270180800	08 00 20			
				Date	Vr.No	Amount	
				15-NOV-25	99	6,000,000.0	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	94	Irregation Department(Construction Works)
Major Head	2701	Medium Irrigation-

LUCKNOW (43) 2025-26 NOV-25 270180800 08 00 20

	Vr.No	Amount
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 JAN-26 270180800 08 00 20

Date	Vr.No	Amount
16-JAN-26	92	9,000,000.0
Month Total:		9,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 FEB-26 270180800 08 00 20

Date	Vr.No	Amount
03-FEB-26	1	6,000,000.0
Month Total:		6,000,000.0
Monthwise Count:	1	

LUCKNOW (43) 2025-26 MAR-26 270180800 08 00 20

Date	Vr.No	Amount
29-MAR-26	574	15,000,000.0
Month Total:		15,000,000.0
Monthwise Count:	1	

Head Total:	86988000.0	Headwise Count:	13
Grant Total:	86988000.0	Grantwise Count:	13

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

Treasury	Fncl Year	Month	Classificatin

AGRA (08) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
31-JAN-25	43	5,999,013.0
31-JAN-25	44	9,616,388.0
28-JAN-25	36	3,648,123.0
31-JAN-25	49	1,835,626.0
31-JAN-25	47	33,829,160.0
28-JAN-25	37	67,752.0
31-JAN-25	45	3,518,230.0
31-JAN-25	48	7,031,827.0
28-JAN-25	38	22,172.0
28-JAN-25	39	91,402.0
31-JAN-25	46	11,569,910.0
Month Total:		77,229,603.0
Monthwise Count:	11	

ALIGARH (06) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
21-JAN-25	37	108,798,408.0
Month Total:		108,798,408.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
16-JUL-25	30	144,902,148.0
Month Total:		144,902,148.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
20-JAN-26	28	119,885,667.0
Month Total:		119,885,667.0
Monthwise Count:	1	

ALIGARH (06) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
20-FEB-26	37	160,576,751.0
Month Total:		160,576,751.0
Monthwise Count:	1	

AMBEDKAR NAGAR (74) 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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AMBEDKAR NAGAR (74) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
29-MAR-25	39	1,906,779.0
29-MAR-25	38	55,485,000.0
Month Total:		57,391,779.0
Monthwise Count:	2	

AMBEDKAR NAGAR (74) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	24	3,589,506.0
27-MAR-26	25	56,484,759.0
Month Total:		60,074,265.0
Monthwise Count:	2	

AURAIYA (81) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-25	33	81,792,783.0
Month Total:		81,792,783.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
02-JUL-25	1	13,411,183.0
Month Total:		13,411,183.0
Monthwise Count:	1	

AURAIYA (81) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
24-DEC-25	2	19,865,912.0
03-DEC-25	1	77,418,916.0
Month Total:		97,284,828.0
Monthwise Count:	2	

AURAIYA (81) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-26	2	69,386,717.0
27-MAR-26	17	33,086,921.0
Month Total:		102,473,638.0
Monthwise Count:	2	

AZAMGARH (34) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
07-FEB-25	7	130,536,926.0
22-FEB-25	20	2,017,011.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

AZAMGARH (34) 2024-25 FEB-25 270180800 03 00 20

	Vr.No	Amount
07-FEB-25	6	107,648,990.0
Month Total:		240,202,927.0
Monthwise Count:	3	

AZAMGARH (34) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-25	174	160,331,421.0
Month Total:		160,331,421.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JUN-25	2	5,326,354.0
Month Total:		5,326,354.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
08-JUL-25	8	136,957,445.0
Month Total:		136,957,445.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
09-JAN-26	3	2,156,617.0
Month Total:		2,156,617.0
Monthwise Count:	1	

AZAMGARH (34) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
12-FEB-26	14	159,498,816.0
Month Total:		159,498,816.0
Monthwise Count:	1	

BADAUN (13) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	74	32,953,600.0
Month Total:		32,953,600.0
Monthwise Count:	1	

BAGPAT (83) 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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BAGPAT (83) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	25-MAR-25	22	3,459.0
	25-MAR-25	21	15,211,820.0
	25-MAR-25	23	7,858.0
	25-MAR-25	20	1,732,355.0
Month Total:			16,955,492.0
Monthwise Count:		4	

BAGPAT (83) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-FEB-26	19	571,863.0
	28-FEB-26	21	2,685,231.0
	28-FEB-26	17	40,384,562.0
	28-FEB-26	20	1,439,339.0
	28-FEB-26	22	1,130,510.0
Month Total:			46,211,505.0
Monthwise Count:		5	

BAGPAT (83) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	23-MAR-26	23	4,675.0
Month Total:			4,675.0
Monthwise Count:		1	

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	

BAHRAICH (51) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	03-DEC-25	2	349,224,296.0
Month Total:			349,224,296.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-JAN-26	65	218,700,875.0
Month Total:			218,700,875.0
Monthwise Count:		1	

BAHRAICH (51) 2025-26 MAR-26 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BAHRAICH (51) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	132	91,663,987.0
Month Total:		91,663,987.0
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	

BALLIA (31) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
05-JUL-25	2	1,326,776.0
05-JUL-25	5	8,415,615.0
05-JUL-25	1	87,088,122.0
05-JUL-25	3	82,385,169.0
05-JUL-25	6	1,097,236.0
05-JUL-25	4	6,644,820.0
Month Total:		186,957,738.0
Monthwise Count:	6	

BALLIA (31) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
18-FEB-26	32	13,135,000.0
Month Total:		13,135,000.0
Monthwise Count:	1	

BALLIA (31) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
19-MAR-26	31	7,378,294.0
19-MAR-26	24	100,192,360.0
19-MAR-26	25	90,883,087.0
19-MAR-26	26	1,009,094.0
Month Total:		199,462,835.0
Monthwise Count:	4	

BALRAMPUR (79) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
28-DEC-24	21	415,886.0
21-DEC-24	11	26,391,336.0
28-DEC-24	22	742,028.0
28-DEC-24	20	3,540,447.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2024-25 DEC-24 270180800 03 00 20

		Vr.No	Amount
	28-DEC-24	19	1,234,252.0
	21-DEC-24	12	27,203,194.0
	21-DEC-24	13	433,504.0
	21-DEC-24	10	52,402,016.0
	21-DEC-24	9	80,900,940.0
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	6	22,616,427.0
01-JAN-25	8	113,317.0
01-JAN-25	7	397,911.0
01-JAN-25	4	2,130,258.0
01-JAN-25	3	1,647,421.0
01-JAN-25	5	1,650,642.0
Month Total:		28,555,976.0
Monthwise Count:	6	

BALRAMPUR (79) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
20-FEB-26	22	50,253,000.0
20-FEB-26	23	26,606,000.0
20-FEB-26	24	25,403,360.0
Month Total:		102,262,360.0
Monthwise Count:	3	

BALRAMPUR (79) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
14-MAR-26	55	11,258,159.0
24-MAR-26	106	488,884.0
14-MAR-26	51	83,840,406.0
07-MAR-26	1	49,707,726.0
24-MAR-26	104	3,633,581.0
31-MAR-26	315	1,537,013.0
31-MAR-26	311	1,895,434.0
24-MAR-26	103	1,254,002.0
31-MAR-26	312	40,903,410.0
31-MAR-26	314	2,152,373.0
14-MAR-26	56	16,424,845.0
14-MAR-26	52	25,326,079.0
31-MAR-26	313	2,463,928.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BALRAMPUR (79) 2025-26 MAR-26 270180800 03 00 20

		Vr.No	Amount
	24-MAR-26	105	837,895.0
	24-MAR-26	108	700,792.0
	24-MAR-26	107	667,174.0
	14-MAR-26	54	86,397,869.0
Month Total:			329,489,570.0
Monthwise Count:		17	

BANDA (26) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	19-NOV-25	5	317,170,569.0
	28-NOV-25	7	37,884,954.0
Month Total:			355,055,523.0
Monthwise Count:		2	

BANDA (26) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	27-DEC-25	24	11,147,946.0
	27-DEC-25	25	1,037,788.0
	27-DEC-25	23	11,516,849.0
	27-DEC-25	22	11,438,653.0
Month Total:			35,141,236.0
Monthwise Count:		4	

BARABANKY (54) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	13-DEC-24	6	174,144,239.0
	13-DEC-24	5	135,289,382.0
	13-DEC-24	4	158,863,715.0
Month Total:			468,297,336.0
Monthwise Count:		3	

BARABANKY (54) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-FEB-26	6	187,466,596.0
	28-FEB-26	5	148,383,744.0
Month Total:			335,850,340.0
Monthwise Count:		2	

BAREILLY (11) 2024-25 SEP-24 270180800 03 00 20

	Date	Vr.No	Amount
	11-SEP-24	29	5,251,871.0
	23-SEP-24	52	10,442.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BAREILLY (11) 2024-25 SEP-24 270180800 03 00 20

	Vr.No	Amount
23-SEP-24	51	3,577,991.0
Month Total:		8,840,304.0
Monthwise Count:	3	

BAREILLY (11) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	159	46,976,277.0
21-MAR-25	158	77,525,023.0
Month Total:		124,501,300.0
Monthwise Count:	2	

BAREILLY (11) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
13-FEB-26	104	50,880,572.0
19-FEB-26	188	14,529.0
19-FEB-26	187	10,920,334.0
Month Total:		61,815,435.0
Monthwise Count:	3	

BAREILLY (11) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	254	82,304,494.0
28-MAR-26	382	12,243,363.0
Month Total:		94,547,857.0
Monthwise Count:	2	

BASTI (33) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
25-JAN-25	13	54,558,763.0
25-JAN-25	11	60,661,045.0
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

Date	Vr.No	Amount
25-MAR-25	54	93,644,774.0
21-MAR-25	32	1,588,057.0
04-MAR-25	7	3,523,943.0
Month Total:		98,756,774.0
Monthwise Count:	3	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BASTI (33) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-26	135	1,685,900.0
28-MAR-26	134	3,984,734.0
Month Total:		5,670,634.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JUN-25	16	45,023,128.0
19-JUN-25	13	33,587,713.0
23-JUN-25	15	20,171,338.0
Month Total:		98,782,179.0
Monthwise Count:	3	

BIJNORE (12) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
04-JUL-25	14	52,774,769.0
01-JUL-25	3	23,858,593.0
04-JUL-25	12	2,594,409.0
04-JUL-25	11	721,943.0
04-JUL-25	13	13,230,584.0
Month Total:		93,180,298.0
Monthwise Count:	5	

BIJNORE (12) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
24-NOV-25	39	11,246,793.0
20-NOV-25	27	5,753,482.0
18-NOV-25	26	1,280,931.0
18-NOV-25	25	1,745,578.0
Month Total:		20,026,784.0
Monthwise Count:	4	

BIJNORE (12) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
26-DEC-25	27	26,271,867.0
30-DEC-25	46	1,420,114.0
20-DEC-25	18	22,855,260.0
Month Total:		50,547,241.0
Monthwise Count:	3	

BIJNORE (12) 2025-26 JAN-26 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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

BIJNORE (12) 2025-26 JAN-26 270180800 03 00 20

	Vr.No	Amount
06-JAN-26	6	38,229,694.0
22-JAN-26	52	5,599,839.0
Month Total:		43,829,533.0
Monthwise Count:	2	

BIJNORE (12) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
20-FEB-26	69	1,650,416.0
09-FEB-26	26	4,625,810.0
09-FEB-26	27	12,582,610.0
19-FEB-26	67	971,708.0
Month Total:		19,830,544.0
Monthwise Count:	4	

BULANDSHAHAR (05) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
07-JUL-25	9	39,547,107.0
07-JUL-25	20	24,538,530.0
07-JUL-25	19	15,301,744.0
07-JUL-25	21	5,110,365.0
07-JUL-25	14	16,052,360.0
07-JUL-25	17	40,884,355.0
07-JUL-25	5	14,171,202.0
07-JUL-25	8	2,150.0
07-JUL-25	16	1,093.0
07-JUL-25	4	37,396,338.0
07-JUL-25	3	36,920,048.0
07-JUL-25	10	42,022,347.0
07-JUL-25	18	41,433,792.0
07-JUL-25	13	53,979,861.0
07-JUL-25	7	4,906,781.0
07-JUL-25	22	1,949.0
07-JUL-25	6	21,695,341.0
07-JUL-25	12	30,412,486.0
07-JUL-25	15	2,884,130.0
07-JUL-25	11	16,199,668.0
Month Total:		443,461,647.0
Monthwise Count:	20	

C.S.M.NAGAR (89) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	3	8,278,836.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

C.S.M.NAGAR (89) 2024-25 DEC-24 270180800 03 00 20

		Vr.No	Amount
	19-DEC-24	1	17,554,232.0
	19-DEC-24	8	2,123,204.0
	19-DEC-24	6	3,253,496.0
	19-DEC-24	5	3,957,920.0
	19-DEC-24	2	41,865,886.0
	19-DEC-24	7	587,007.0
	19-DEC-24	4	24,139,847.0
Month Total:			101,760,428.0
Monthwise Count:		8	

C.S.M.NAGAR (89) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	7	45,487,259.0
24-JUN-25	11	3,310,704.0
24-JUN-25	14	25,324,072.0
24-JUN-25	12	219,899.0
24-JUN-25	10	4,930,172.0
24-JUN-25	9	29,199,985.0
24-JUN-25	8	8,815,460.0
24-JUN-25	13	1,254,804.0
Month Total:		118,542,355.0
Monthwise Count:	8	

C.S.M.NAGAR (89) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
30-JAN-26	1	2,726,450.0
30-JAN-26	2	19,363,948.0
30-JAN-26	3	43,631,740.0
30-JAN-26	4	8,603,392.0
30-JAN-26	7	3,497,049.0
30-JAN-26	8	643,354.0
30-JAN-26	6	4,312,985.0
30-JAN-26	5	25,447,665.0
Month Total:		108,226,583.0
Monthwise Count:	8	

CHANDAULI (77) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
02-DEC-24	4	96,574.0
Month Total:		96,574.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

CHANDAULI (77) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
19-JAN-26	6	403,382,466.0
19-JAN-26	8	109,696.0
19-JAN-26	7	5,760,041.0
Month Total:		409,252,203.0
Monthwise Count:	3	

CHITRAKOOT (87) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
03-JUL-25	1	38,706,765.0
Month Total:		38,706,765.0
Monthwise Count:	1	

DEORIA (35) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	27	1,504,997.0
21-MAR-25	30	80,758.0
21-MAR-25	28	1,114,966.0
21-MAR-25	26	2,448,838.0
21-MAR-25	29	345,690.0
Month Total:		5,495,249.0
Monthwise Count:	5	

DEORIA (35) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
14-NOV-25	2	142,193,671.0
20-NOV-25	17	90,919.0
14-NOV-25	3	2,596,586.0
19-NOV-25	10	2,530,058.0
19-NOV-25	8	84,099.0
20-NOV-25	24	961,134.0
20-NOV-25	23	657,107.0
20-NOV-25	21	91,137.0
20-NOV-25	16	315,303.0
19-NOV-25	14	1,066,473.0
20-NOV-25	18	25,864.0
19-NOV-25	13	3,543,302.0
19-NOV-25	9	362,320.0
19-NOV-25	7	1,583,551.0
20-NOV-25	19	896,370.0
20-NOV-25	20	29,610.0
19-NOV-25	12	1,108,228.0
20-NOV-25	22	331,182.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

DEORIA (35) 2025-26 NOV-25 270180800 03 00 20

		Vr.No	Amount
	19-NOV-25	11	1,129,020.0
	20-NOV-25	15	650,579.0
Month Total:			160,246,513.0
Monthwise Count:		20	

ETAH (10) 2024-25 NOV-24 270180800 03 00 20

Date	Vr.No	Amount
13-NOV-24	9	545,703.0
13-NOV-24	5	17,580,092.0
13-NOV-24	7	4,387,336.0
13-NOV-24	6	16,797,384.0
13-NOV-24	14	10,253.0
13-NOV-24	10	6,005,184.0
13-NOV-24	11	17,406,456.0
13-NOV-24	12	4,816,328.0
13-NOV-24	13	23,900,063.0
13-NOV-24	8	1,641,039.0
13-NOV-24	15	18,835.0
13-NOV-24	4	4,729,834.0
Month Total:		97,838,507.0
Monthwise Count:	12	

ETAH (10) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
20-MAR-25	21	1,498,334.0
20-MAR-25	28	4,276,000.0
20-MAR-25	26	2,006,641.0
20-MAR-25	24	1,648,715.0
20-MAR-25	23	1,973,309.0
20-MAR-25	22	627,452.0
20-MAR-25	27	19,840,412.0
20-MAR-25	20	6,901.0
24-MAR-25	36	2,256.0
20-MAR-25	25	2,497,456.0
Month Total:		34,377,476.0
Monthwise Count:	10	

ETAH (10) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
10-DEC-25	2	253,993.0
10-DEC-25	3	23,409,402.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

ETAH (10) 2025-26 DEC-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		23,663,395.0
Monthwise Count:	2	

ETAH (10) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	29	2,032,972.0
27-MAR-26	17	5,303,290.0
27-MAR-26	21	6,537,263.0
27-MAR-26	33	22,675,074.0
27-MAR-26	26	9,296.0
27-MAR-26	23	26,208,856.0
27-MAR-26	15	534,747.0
27-MAR-26	35	29,017,181.0
27-MAR-26	22	19,239,629.0
27-MAR-26	16	1,816,884.0
28-MAR-26	37	5,553,518.0
31-MAR-26	56	4,386,333.0
27-MAR-26	25	30,139.0
27-MAR-26	18	200,489.0
28-MAR-26	36	3,101.0
27-MAR-26	24	1,508,900.0
27-MAR-26	32	2,691,236.0
27-MAR-26	28	279,330.0
27-MAR-26	27	5,625.0
27-MAR-26	30	2,156,156.0
27-MAR-26	34	4,711,217.0
27-MAR-26	31	710,627.0
Month Total:		135,611,863.0
Monthwise Count:	22	

ETAWAH (19) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	92	86,830,172.0
Month Total:		86,830,172.0
Monthwise Count:	1	

ETAWAH (19) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	93	307,582,708.0
Month Total:		307,582,708.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

FAIZABAD (49) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-25	14	2,756,797.0
27-JUN-25	13	41,153,108.0
Month Total:		43,909,905.0
Monthwise Count:	2	

FAIZABAD (49) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
05-FEB-26	11	6,972,038.0
Month Total:		6,972,038.0
Monthwise Count:	1	

FATEHGARH (18) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
27-DEC-24	13	14,670,997.0
Month Total:		14,670,997.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
12-SEP-25	1	18,115,502.0
Month Total:		18,115,502.0
Monthwise Count:	1	

FATEHGARH (18) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
07-MAR-26	17	15,986,339.0
Month Total:		15,986,339.0
Monthwise Count:	1	

FATEHPUR (21) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-26	1	545,808,297.0
Month Total:		545,808,297.0
Monthwise Count:	1	

FIROZABAD (68) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
21-MAR-25	29	48,295,917.0
21-MAR-25	28	3,329,189.0
Month Total:		51,625,106.0
Monthwise Count:	2	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

FIROZABAD (68) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
09-JAN-26	2	108,525,924.0
Month Total:		108,525,924.0
Monthwise Count:	1	

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	

GAUTAM BUDHA NAGAR (76) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
24-JAN-26	21	44,078,079.0
Month Total:		44,078,079.0
Monthwise Count:	1	

GAZIPUR (30) 2024-25 FEB-25 270180800 03 00 20

Date	Vr.No	Amount
18-FEB-25	41	32,370,686.0
22-FEB-25	44	820,049.0
22-FEB-25	43	227,430,993.0
25-FEB-25	45	1,376,858.0
07-FEB-25	22	7,305,245.0
07-FEB-25	21	9,172,518.0
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	

GAZIPUR (30) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	101	28,343,262.0
30-MAR-26	100	4,841,979.0
31-MAR-26	128	3,861,756.0
Month Total:		37,046,997.0
Monthwise Count:	3	

GHAZIABAD (59) 2025-26 JUL-25 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GHAZIABAD (59) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
28-JUL-25	6	725,870.0
28-JUL-25	4	353,305.0
28-JUL-25	5	14,804,796.0
28-JUL-25	2	4,580,981.0
28-JUL-25	1	48,099.0
28-JUL-25	3	213,787.0
Month Total:		20,726,838.0
Monthwise Count:	6	

GHAZIABAD (59) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
30-SEP-25	12	30,168,762.0
30-SEP-25	14	24,436.0
30-SEP-25	17	370,442.0
30-SEP-25	16	246,063.0
30-SEP-25	15	108,804.0
30-SEP-25	13	5,009,821.0
Month Total:		35,928,328.0
Monthwise Count:	6	

GONDA (50) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
28-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	

GONDA (50) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
09-OCT-25	5	22,629,201.0
09-OCT-25	4	20,562,968.0
09-OCT-25	3	30,009,608.0
Month Total:		73,201,777.0
Monthwise Count:	3	

GONDA (50) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

GONDA (50) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
01-NOV-25	1	19,951,324.0
01-NOV-25	3	59,801,691.0
01-NOV-25	6	164,707,910.0
01-NOV-25	2	3,194,622.0
01-NOV-25	4	10,707,817.0
01-NOV-25	5	41,591,470.0
Month Total:		299,954,834.0
Monthwise Count:	6	

GONDA (50) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	79	2,388,868.0
18-MAR-26	9	114,791,435.0
30-MAR-26	80	5,161,970.0
Month Total:		122,342,273.0
Monthwise Count:	3	

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	

GORAKHPUR (32) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
28-JUN-25	21	14,537,233.0
Month Total:		14,537,233.0
Monthwise Count:	1	

GORAKHPUR (32) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
26-MAR-26	83	6,938,599.0
28-MAR-26	115	157,691,115.0
Month Total:		164,629,714.0
Monthwise Count:	2	

HAMIRPUR (25) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	54	8,336,000.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HAMIRPUR (25) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	28-MAR-25	53	26,961,744.0
	28-MAR-25	51	11,223,725.0
	28-MAR-25	52	818,600.0
	28-MAR-25	55	13,675.0
Month Total:			47,353,744.0
Monthwise Count:		5	

HAMIRPUR (25) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	61	279,400.0
	31-MAR-26	60	428,379.0
	31-MAR-26	59	341,303.0
Month Total:			1,049,082.0
Monthwise Count:		3	

HAPUR (90) 2024-25 DEC-24 270180800 03 00 20

	Date	Vr.No	Amount
	19-DEC-24	8	13,280.0
	28-DEC-24	29	29,541,108.0
	28-DEC-24	31	127,994.0
	28-DEC-24	30	6,074.0
	19-DEC-24	9	16,493,039.0
	19-DEC-24	7	749,336.0
	19-DEC-24	12	17,325,429.0
	19-DEC-24	14	659,018.0
	28-DEC-24	32	213,398.0
	19-DEC-24	13	427,836.0
	19-DEC-24	11	825,545.0
	28-DEC-24	33	330,579.0
	19-DEC-24	10	261,897.0
Month Total:			66,974,533.0
Monthwise Count:		13	

HAPUR (90) 2024-25 JAN-25 270180800 03 00 20

	Date	Vr.No	Amount
	03-JAN-25	2	2,176,754.0
Month Total:			2,176,754.0
Monthwise Count:		1	

HAPUR (90) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	26-MAR-25	21	19,009,409.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HAPUR (90) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
07-MAR-25	2	1,424,951.0
07-MAR-25	3	804,175.0
Month Total:		21,238,535.0
Monthwise Count:	3	

HAPUR (90) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
27-FEB-26	7	18,329,390.0
27-FEB-26	8	914,014.0
27-FEB-26	6	12,460.0
27-FEB-26	9	1,388,197.0
27-FEB-26	10	19,146,689.0
Month Total:		39,790,750.0
Monthwise Count:	5	

HAPUR (90) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
17-MAR-26	9	6,656.0
23-MAR-26	19	22,216,347.0
17-MAR-26	10	697,359.0
17-MAR-26	11	32,785,864.0
17-MAR-26	8	2,404,626.0
Month Total:		58,110,852.0
Monthwise Count:	5	

HARDOI (47) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
29-SEP-25	10	371,417,319.0
Month Total:		371,417,319.0
Monthwise Count:	1	

HARDOI (47) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	11	147,113,538.0
Month Total:		147,113,538.0
Monthwise Count:	1	

HATHRAS (78) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
18-MAR-25	8	5,352,035.0
18-MAR-25	9	7,830,573.0
18-MAR-25	12	440,428.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

HATHRAS (78) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	18-MAR-25	7	2,129,601.0
	18-MAR-25	14	79,572.0
	18-MAR-25	13	144,730.0
	18-MAR-25	10	35,857,173.0
	18-MAR-25	11	132,950.0
Month Total:			51,967,062.0
Monthwise Count:		8	

HATHRAS (78) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	21-NOV-25	2	3,082,129.0
	21-NOV-25	4	9,574,777.0
	21-NOV-25	1	36,422,177.0
	21-NOV-25	3	14,596,086.0
Month Total:			63,675,169.0
Monthwise Count:		4	

JALAUN (24) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	26-JUN-25	9	89,327,419.0
	26-JUN-25	10	111,769,701.0
Month Total:			201,097,120.0
Monthwise Count:		2	

JALAUN (24) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	28-JUL-25	28	4,512,479.0
	07-JUL-25	18	3,095,495.0
Month Total:			7,607,974.0
Monthwise Count:		2	

JALAUN (24) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	13-OCT-25	4	5,995,034.0
	13-OCT-25	2	10,555,147.0
	13-OCT-25	3	8,384,736.0
	13-OCT-25	5	4,187,599.0
Month Total:			29,122,516.0
Monthwise Count:		4	

JALAUN (24) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JALAUN (24) 2025-26 NOV-25 270180800 03 00 20

	Vr.No	Amount
07-NOV-25	1	196,665.0
07-NOV-25	2	216,144.0
26-NOV-25	5	601,261.0
24-NOV-25	4	1,922,795.0
26-NOV-25	6	622,655.0
Month Total:		3,559,520.0
Monthwise Count:	5	

JALAUN (24) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
13-MAR-26	21	249,673.0
10-MAR-26	2	11,595,459.0
13-MAR-26	20	6,618,019.0
10-MAR-26	1	1,414,849.0
19-MAR-26	50	626,253.0
Month Total:		20,504,253.0
Monthwise Count:	5	

JAUNPUR (29) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JAN-25	11	186,047,577.0
Month Total:		186,047,577.0
Monthwise Count:	1	

JAUNPUR (29) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	56	213,877,369.0
Month Total:		213,877,369.0
Monthwise Count:	1	

JHANSI (23) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-25	42	5,829,838.0
11-MAR-25	43	5,633,301.0
11-MAR-25	41	81,880.0
21-MAR-25	190	1,006,964.0
28-MAR-25	355	775,751.0
Month Total:		13,327,734.0
Monthwise Count:	5	

JHANSI (23) 2025-26 OCT-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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JHANSI (23) 2025-26 OCT-25 270180800 03 00 20

		Vr.No	Amount
	30-OCT-25	62	15,718,379.0
	16-OCT-25	18	564,848.0
	27-OCT-25	59	16,121,791.0
	17-OCT-25	32	12,445,401.0
Month Total:			44,850,419.0
Monthwise Count:		4	

JHANSI (23) 2025-26 NOV-25 270180800 03 00 20

	Date	Vr.No	Amount
	11-NOV-25	9	14,986,474.0
Month Total:			14,986,474.0
Monthwise Count:		1	

JHANSI (23) 2025-26 DEC-25 270180800 03 00 20

	Date	Vr.No	Amount
	10-DEC-25	17	10,774,245.0
	19-DEC-25	57	94,838,951.0
	10-DEC-25	16	7,075,038.0
	10-DEC-25	18	19,189,518.0
Month Total:			131,877,752.0
Monthwise Count:		4	

JHANSI (23) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-JAN-26	131	826,447.0
	31-JAN-26	132	6,195,810.0
	31-JAN-26	130	83,758.0
Month Total:			7,106,015.0
Monthwise Count:		3	

JHANSI (23) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	26-FEB-26	112	2,496,379.0
	09-FEB-26	23	3,112,742.0
	24-FEB-26	103	7,358,544.0
Month Total:			12,967,665.0
Monthwise Count:		3	

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	27-MAR-25	57	1,256,143.0
	27-MAR-25	55	1,107,529.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

JYOTIBAFULLE NAGAR (86) 2024-25 MAR-25 270180800 03 00 20

	Vr.No	Amount
27-MAR-25	56	3,334,701.0
Month Total:		5,698,373.0
Monthwise Count:	3	

JYOTIBAFULLE NAGAR (86) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
18-FEB-26	19	2,017,375.0
18-FEB-26	18	2,724,298.0
27-FEB-26	20	65,662.0
Month Total:		4,807,335.0
Monthwise Count:	3	

KANNAUJ (84) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	9	42,757,987.0
Month Total:		42,757,987.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUN-25	34	89,259,733.0
Month Total:		89,259,733.0
Monthwise Count:	1	

KANPUR NAGAR (20) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
09-FEB-26	51	76,995,292.0
Month Total:		76,995,292.0
Monthwise Count:	1	

KANSHIRAM NAGAR (88) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-25	36	254,505.0
27-MAR-25	34	4,545.0
27-MAR-25	35	364,610.0
27-MAR-25	33	1,292,858.0
27-MAR-25	37	47,337,584.0
27-MAR-25	38	792,669.0
Month Total:		50,046,771.0
Monthwise Count:	6	

KANSHIRAM NAGAR (88) 2025-26 FEB-26 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

KANSHIRAM NAGAR (88) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
28-FEB-26	24	45,782,995.0
28-FEB-26	22	238,002.0
28-FEB-26	21	369,901.0
26-FEB-26	19	12,992.0
28-FEB-26	23	1,576,816.0
26-FEB-26	18	4,393,748.0
Month Total:		52,374,454.0
Monthwise Count:	6	

KAUSHAMBI (82) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
18-DEC-25	9	276,208,991.0
18-DEC-25	10	15,540,854.0
Month Total:		291,749,845.0
Monthwise Count:	2	

KHERI (48) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
18-MAR-25	47	1,430,749.0
18-MAR-25	53	2,936,368.0
18-MAR-25	54	2,145,276.0
18-MAR-25	40	7,024,669.0
18-MAR-25	43	1,182,540.0
18-MAR-25	57	2,977,745.0
18-MAR-25	44	4,837,140.0
18-MAR-25	48	1,053,757.0
18-MAR-25	55	30,332.0
18-MAR-25	51	856,369.0
18-MAR-25	41	500,349.0
18-MAR-25	46	8,901,819.0
18-MAR-25	45	56,172.0
18-MAR-25	49	194,742.0
18-MAR-25	50	2,224,004.0
18-MAR-25	42	162,752.0
18-MAR-25	52	1,874,286.0
18-MAR-25	56	307,188.0
18-MAR-25	39	2,328,358.0
Month Total:		41,024,615.0
Monthwise Count:	19	

KHERI (48) 2025-26 NOV-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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

KHERI (48) 2025-26 NOV-25 270180800 03 00 20

	Vr.No	Amount
15-NOV-25	56	7,901,978.0
15-NOV-25	48	7,756,887.0
15-NOV-25	44	4,208,209.0
14-NOV-25	39	1,893,167.0
15-NOV-25	51	1,538,468.0
15-NOV-25	61	1,451,731.0
14-NOV-25	35	325,722.0
15-NOV-25	55	21,515,540.0
14-NOV-25	29	1,349,722.0
15-NOV-25	59	9,803,004.0
15-NOV-25	52	556,965.0
15-NOV-25	46	62,075.0
15-NOV-25	53	190,178.0
14-NOV-25	32	338,801.0
15-NOV-25	57	1,204,133.0
15-NOV-25	47	1,546,452.0
15-NOV-25	62	2,599,988.0
14-NOV-25	36	59,844.0
14-NOV-25	25	1,490,515.0
14-NOV-25	42	2,256,319.0
14-NOV-25	28	1,004,738.0
14-NOV-25	40	240,393.0
14-NOV-25	34	3,139,794.0
15-NOV-25	45	13,583,822.0
15-NOV-25	58	61,802.0
14-NOV-25	33	843,048.0
14-NOV-25	30	91,917.0
14-NOV-25	24	141,546.0
15-NOV-25	54	16,661,458.0
15-NOV-25	43	3,362,295.0
14-NOV-25	26	139,643.0
14-NOV-25	27	25,889.0
15-NOV-25	49	214,933.0
14-NOV-25	37	2,153,954.0
14-NOV-25	31	874,903.0
14-NOV-25	38	2,955,773.0
14-NOV-25	41	890,095.0
15-NOV-25	60	1,589,965.0
15-NOV-25	50	5,355,372.0
Month Total:		121,381,038.0
Monthwise Count:	39	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

LALITPUR (58) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
07-JAN-25	17	180,000,000.0
Month Total:		180,000,000.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
24-FEB-26	29	19,950,449.0
Month Total:		19,950,449.0
Monthwise Count:	1	

LALITPUR (58) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	169	217,913,222.0
Month Total:		217,913,222.0
Monthwise Count:	1	

LUCKNOW (43) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-25	877	51,230,362.0
31-MAR-25	946	114,000.0
Month Total:		51,344,362.0
Monthwise Count:	2	

LUCKNOW (43) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
15-OCT-25	43	56,641,500.0
15-OCT-25	42	24,751.0
Month Total:		56,666,251.0
Monthwise Count:	2	

MAHARAJGANJ (70) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
04-JAN-25	1	140,443,149.0
Month Total:		140,443,149.0
Monthwise Count:	1	

MAHARAJGANJ (70) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	2	155,498,785.0
Month Total:		155,498,785.0
Monthwise Count:	1	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MAHOBA (71) 2025-26 AUG-25 270180800 03 00 20

Date	Vr.No	Amount
27-AUG-25	11	3,499,614.0
Month Total:		3,499,614.0
Monthwise Count:	1	

MAHOBA (71) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
04-FEB-26	12	873,268.0
Month Total:		873,268.0
Monthwise Count:	1	

MAINPURI (09) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
27-JUN-25	6	2,281,044.0
27-JUN-25	5	126,357,914.0
Month Total:		128,638,958.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
18-OCT-25	8	121,649,892.0
18-OCT-25	9	3,807,550.0
Month Total:		125,457,442.0
Monthwise Count:	2	

MAINPURI (09) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
19-FEB-26	6	94,950,449.0
19-FEB-26	7	2,480,610.0
Month Total:		97,431,059.0
Monthwise Count:	2	

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

Date	Vr.No	Amount
23-JAN-25	12	27,005,205.0
23-JAN-25	5	352,497.0
23-JAN-25	15	1,472,012.0
23-JAN-25	6	5,438,361.0
23-JAN-25	7	25,926,390.0
23-JAN-25	8	1,256,748.0
23-JAN-25	10	26,896.0
23-JAN-25	9	303,977.0
23-JAN-25	11	35,637,496.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MATHURA (07) 2024-25 JAN-25 270180800 03 00 20

	Vr.No	Amount
23-JAN-25	14	36,217,176.0
23-JAN-25	13	63,800,310.0
Month Total:		197,437,068.0
Monthwise Count:	11	

MATHURA (07) 2025-26 AUG-25 270180800 03 00 20

Date	Vr.No	Amount
06-AUG-25	7	126,823.0
06-AUG-25	2	26,324,691.0
06-AUG-25	9	10,404.0
06-AUG-25	4	1,117,612.0
06-AUG-25	5	35,742,709.0
06-AUG-25	11	19,697,042.0
06-AUG-25	10	5,005,057.0
06-AUG-25	6	58,047,864.0
06-AUG-25	3	23,684,659.0
06-AUG-25	1	1,285,641.0
06-AUG-25	8	344,963.0
Month Total:		171,387,465.0
Monthwise Count:	11	

MAU (66) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	8	10,409,449.0
30-MAR-26	17	15,762,206.0
29-MAR-26	14	17,832,073.0
29-MAR-26	13	21,867,899.0
29-MAR-26	12	19,608,517.0
29-MAR-26	11	773,141.0
29-MAR-26	10	680,871.0
29-MAR-26	9	10,090,940.0
29-MAR-26	7	11,276,624.0
29-MAR-26	6	580,597.0
Month Total:		108,882,317.0
Monthwise Count:	10	

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	22	4,832.0
08-JAN-25	23	1,244,837.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MEERUT (04) 2024-25 JAN-25 270180800 03 00 20

	Vr.No	Amount
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	161	33,861,767.0
27-MAR-25	158	30,076,725.0
27-MAR-25	160	77,827,945.0
27-MAR-25	162	70,813,733.0
27-MAR-25	157	62,742,848.0
Month Total:		348,518,728.0
Monthwise Count:	6	

MEERUT (04) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	296	3,940,041.0
Month Total:		3,940,041.0
Monthwise Count:	1	

MIRZAPUR (28) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
01-SEP-25	19	1,891,063.0
01-SEP-25	17	20,831.0
01-SEP-25	11	341,671.0
01-SEP-25	4	1,528,165.0
01-SEP-25	14	4,376,940.0
01-SEP-25	12	2,942,241.0
01-SEP-25	9	321,257.0
01-SEP-25	18	33,381,748.0
01-SEP-25	5	17,577,661.0
01-SEP-25	3	873,156.0
01-SEP-25	6	82,065.0
01-SEP-25	2	10,395,348.0
01-SEP-25	16	64,425.0
01-SEP-25	8	75,148.0
01-SEP-25	20	41,782,537.0
01-SEP-25	7	3,463,827.0
01-SEP-25	13	28,858,213.0
01-SEP-25	10	5,572,597.0
01-SEP-25	15	6,708,483.0
01-SEP-25	1	21,153,334.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MIRZAPUR (28) 2025-26 SEP-25 270180800 03 00 20

	Vr.No	Amount
Month Total:		181,410,710.0
Monthwise Count:	20	

MIRZAPUR (28) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	488	66,496.0
26-MAR-26	371	26,868,794.0
26-MAR-26	368	4,226,856.0
26-MAR-26	362	7,078,597.0
29-MAR-26	486	95,438.0
26-MAR-26	366	7,466,062.0
26-MAR-26	369	15,348,208.0
26-MAR-26	370	1,119,106.0
29-MAR-26	493	719,667.0
26-MAR-26	367	40,967,398.0
26-MAR-26	363	64,462.0
26-MAR-26	365	423,036.0
26-MAR-26	364	102,506.0
29-MAR-26	485	21,516,340.0
Month Total:		126,062,966.0
Monthwise Count:	14	

MORADABAD (14) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
05-JUL-25	5	12,751,129.0
05-JUL-25	6	4,744,967.0
05-JUL-25	4	11,162,140.0
16-JUL-25	12	2,796,469.0
05-JUL-25	7	17,194,630.0
Month Total:		48,649,335.0
Monthwise Count:	5	

MORADABAD (14) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
21-JAN-26	23	5,202,490.0
21-JAN-26	22	13,962,574.0
Month Total:		19,165,064.0
Monthwise Count:	2	

MORADABAD (14) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	101	6,163,991.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

MORADABAD (14) 2025-26 MAR-26 270180800 03 00 20

		Vr.No	Amount
	30-MAR-26	100	2,811,224.0
Month Total:			8,975,215.0
Monthwise Count:		2	

MUZAFFARNAGAR (03) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	22-MAR-25	22	20,053,061.0
	22-MAR-25	21	29,258,764.0
	22-MAR-25	24	2,371,608.0
	22-MAR-25	23	156,419,959.0
	22-MAR-25	20	9,476,282.0
Month Total:			217,579,674.0
Monthwise Count:		5	

MUZAFFARNAGAR (03) 2025-26 OCT-25 270180800 03 00 20

	Date	Vr.No	Amount
	16-OCT-25	6	55,774,668.0
Month Total:			55,774,668.0
Monthwise Count:		1	

MUZAFFARNAGAR (03) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	31-MAR-26	69	5,159,790.0
	31-MAR-26	80	9,240,278.0
	29-MAR-26	51	22,113,794.0
	31-MAR-26	72	2,448,444.0
	31-MAR-26	77	3,334,283.0
	31-MAR-26	79	32,202,157.0
	31-MAR-26	78	10,764,107.0
	29-MAR-26	50	172,054,540.0
	29-MAR-26	52	8,203,896.0
Month Total:			265,521,289.0
Monthwise Count:		9	

PADRAUNA (73) 2025-26 JUL-25 270180800 03 00 20

	Date	Vr.No	Amount
	07-JUL-25	2	217,455,580.0
Month Total:			217,455,580.0
Monthwise Count:		1	

PADRAUNA (73) 2025-26 MAR-26 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 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

PADRAUNA (73) 2025-26 MAR-26 270180800 03 00 20

		Vr.No	Amount
	27-MAR-26	10	107,348,010.0
Month Total:			107,348,010.0
Monthwise Count:		1	

PILIBHIT (16) 2025-26 SEP-25 270180800 03 00 20

Date	Vr.No	Amount
30-SEP-25	10	27,002,520.0
30-SEP-25	7	49,463,844.0
30-SEP-25	8	62,488,818.0
30-SEP-25	9	14,402,236.0
30-SEP-25	11	34,866,376.0
Month Total:		188,223,794.0
Monthwise Count:	5	

PRAYAGRAJ-2 (64) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
11-JUL-25	19	41,576,125.0
02-JUL-25	1	48,448,219.0
11-JUL-25	21	53,886,211.0
11-JUL-25	22	80,923,476.0
02-JUL-25	2	35,325,243.0
11-JUL-25	16	45,140,457.0
02-JUL-25	3	77,479,793.0
11-JUL-25	23	32,823,289.0
11-JUL-25	17	38,049,953.0
11-JUL-25	20	57,843,247.0
11-JUL-25	18	44,032,701.0
Month Total:		555,528,714.0
Monthwise Count:	11	

PRAYAGRAJ-2 (64) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
20-NOV-25	37	46,374,046.0
20-NOV-25	36	59,743,899.0
20-NOV-25	39	85,512,687.0
20-NOV-25	40	49,493,461.0
20-NOV-25	35	63,264,973.0
20-NOV-25	38	71,251,529.0
28-NOV-25	61	38,877,650.0
Month Total:		414,518,245.0
Monthwise Count:	7	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

PRAYAGRAJ-2 (64) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	296	7,318,303.0
27-MAR-26	302	5,011,975.0
27-MAR-26	297	2,300,752.0
27-MAR-26	303	13,444,978.0
27-MAR-26	306	1,503,323.0
27-MAR-26	301	8,356,021.0
27-MAR-26	305	2,345,482.0
27-MAR-26	299	1,481,577.0
27-MAR-26	304	8,097,766.0
27-MAR-26	298	273,170.0
27-MAR-26	300	1,001,040.0
27-MAR-26	307	276,705.0
Month Total:		51,411,092.0
Monthwise Count:	12	

RAIBAREILLY (45) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
31-JUL-25	19	186,650,137.0
Month Total:		186,650,137.0
Monthwise Count:	1	

RAIBAREILLY (45) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
31-MAR-26	88	2,337,044.0
Month Total:		2,337,044.0
Monthwise Count:	1	

RAMABAI NAGAR (62) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
20-DEC-24	12	16,058,995.0
20-DEC-24	14	23,742,515.0
20-DEC-24	15	9,791,141.0
20-DEC-24	16	18,008,042.0
20-DEC-24	13	5,749,270.0
20-DEC-24	11	20,297,955.0
Month Total:		93,647,918.0
Monthwise Count:	6	

RAMABAI NAGAR (62) 2025-26 OCT-25 270180800 03 00 20

Date	Vr.No	Amount
04-OCT-25	6	9,990,602.0
04-OCT-25	1	22,914,432.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

RAMABAI NAGAR (62) 2025-26 OCT-25 270180800 03 00 20

		Vr.No	Amount
	04-OCT-25	7	17,588,899.0
	04-OCT-25	8	27,242,603.0
	04-OCT-25	10	23,526,898.0
	04-OCT-25	4	26,557,295.0
	04-OCT-25	2	23,774,558.0
	04-OCT-25	9	17,753,101.0
	04-OCT-25	12	13,322,547.0
	04-OCT-25	11	13,305,982.0
	04-OCT-25	5	10,415,633.0
	04-OCT-25	3	18,069,518.0
Month Total:			224,462,068.0
Monthwise Count:		12	

RAMABAI NAGAR (62) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	28-MAR-26	15	19,231,015.0
	28-MAR-26	13	20,138,499.0
	28-MAR-26	11	11,135,851.0
	28-MAR-26	12	28,987,127.0
	28-MAR-26	10	26,324,851.0
	28-MAR-26	14	11,242,315.0
Month Total:			117,059,658.0
Monthwise Count:		6	

RAMPUR (17) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	13-JAN-26	4	5,378,056.0
	13-JAN-26	5	13,846,764.0
	05-JAN-26	1	10,963,069.0
	13-JAN-26	6	14,426,210.0
	13-JAN-26	3	2,548,255.0
	13-JAN-26	2	3,010,008.0
Month Total:			50,172,362.0
Monthwise Count:		6	

SAHARANPUR (02) 2024-25 MAR-25 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-25	240	4,516,932.0
	29-MAR-25	242	64,162,954.0
	29-MAR-25	241	48,640,939.0
	29-MAR-25	244	43,094,780.0
	25-MAR-25	137	1,586,724.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SAHARANPUR (02) 2024-25 MAR-25 270180800 03 00 20

		Vr.No	Amount
	29-MAR-25	232	13,234,341.0
Month Total:			175,236,670.0
Monthwise Count:		6	

SAHARANPUR (02) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-MAR-26	350	52,369,801.0
	29-MAR-26	349	70,644,688.0
	29-MAR-26	351	4,475,751.0
	29-MAR-26	352	2,367,250.0
Month Total:			129,857,490.0
Monthwise Count:		4	

SAMBHAL (92) 2025-26 FEB-26 270180800 03 00 20

	Date	Vr.No	Amount
	27-FEB-26	9	3,669,143.0
Month Total:			3,669,143.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2024-25 FEB-25 270180800 03 00 20

	Date	Vr.No	Amount
	01-FEB-25	1	4,836,458.0
Month Total:			4,836,458.0
Monthwise Count:		1	

SANT RAVIDAS NAGAR (72) 2025-26 JUN-25 270180800 03 00 20

	Date	Vr.No	Amount
	16-JUN-25	10	15,546,753.0
	16-JUN-25	11	9,669,644.0
	16-JUN-25	9	1,031,781.0
	16-JUN-25	8	50,490,621.0
Month Total:			76,738,799.0
Monthwise Count:		4	

SANT RAVIDAS NAGAR (72) 2025-26 JAN-26 270180800 03 00 20

	Date	Vr.No	Amount
	29-JAN-26	11	9,180,069.0
	29-JAN-26	10	49,194,185.0
	29-JAN-26	13	1,325,115.0
	29-JAN-26	12	15,878,278.0
Month Total:			75,577,647.0
Monthwise Count:		4	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SANT RAVIDAS NAGAR (72) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
25-MAR-26	33	1,698,508.0
Month Total:		1,698,508.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
19-DEC-24	12	34,931,293.0
Month Total:		34,931,293.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
24-JUN-25	3	228,961,638.0
Month Total:		228,961,638.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 JUL-25 270180800 03 00 20

Date	Vr.No	Amount
18-JUL-25	34	1,734,505.0
18-JUL-25	38	297,730.0
18-JUL-25	33	94,282.0
18-JUL-25	19	662,762.0
18-JUL-25	31	452,482.0
18-JUL-25	26	694,608.0
18-JUL-25	20	350,902.0
18-JUL-25	36	806,548.0
18-JUL-25	32	617,951.0
18-JUL-25	23	79,694.0
18-JUL-25	22	598,489.0
18-JUL-25	21	353,898.0
18-JUL-25	27	749,820.0
18-JUL-25	35	881,790.0
18-JUL-25	24	1,215,124.0
18-JUL-25	37	825,469.0
18-JUL-25	28	280,119.0
18-JUL-25	29	822,678.0
18-JUL-25	30	498,790.0
18-JUL-25	25	671,451.0
Month Total:		12,689,092.0
Monthwise Count:	20	

SANTKABIR NAGAR (80) 2025-26 FEB-26 270180800 03 00 20

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SANTKABIR NAGAR (80) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
27-FEB-26	97	75,707,675.0
Month Total:		75,707,675.0
Monthwise Count:	1	

SANTKABIR NAGAR (80) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
11-MAR-26	6	102,348.0
11-MAR-26	5	833,504.0
11-MAR-26	3	1,061,129.0
11-MAR-26	4	555,361.0
23-MAR-26	17	41,222,690.0
Month Total:		43,775,032.0
Monthwise Count:	5	

SHAHJAHANPUR (15) 2025-26 JUN-25 270180800 03 00 20

Date	Vr.No	Amount
30-JUN-25	5	57,632,881.0
Month Total:		57,632,881.0
Monthwise Count:	1	

SHAHJAHANPUR (15) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
25-FEB-26	14	130,832,406.0
Month Total:		130,832,406.0
Monthwise Count:	1	

SHAMLI (91) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
28-MAR-25	39	31,424,740.0
25-MAR-25	23	1,089,527.0
25-MAR-25	22	2,340,586.0
25-MAR-25	24	31,507,550.0
25-MAR-25	25	14,590,195.0
Month Total:		80,952,598.0
Monthwise Count:	5	

SHAMLI (91) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
27-MAR-26	40	1,649,378.0
27-MAR-26	42	3,301,007.0
27-MAR-26	39	865,917.0
27-MAR-26	37	3,654,911.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SHAMLI (91) 2025-26 MAR-26 270180800 03 00 20

	Vr.No	Amount
27-MAR-26	43	38,076,901.0
27-MAR-26	41	3,430,113.0
27-MAR-26	33	1,047,669.0
27-MAR-26	34	2,239,005.0
27-MAR-26	44	15,924,933.0
27-MAR-26	36	786,275.0
27-MAR-26	38	4,678,779.0
27-MAR-26	35	1,833,001.0
Month Total:		77,487,889.0
Monthwise Count:	12	

SIDDHARTHNAGAR (67) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
24-MAR-25	35	953,000.0
Month Total:		953,000.0
Monthwise Count:	1	

SIDDHARTHNAGAR (67) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	47	4,929,416.0
28-MAR-26	40	6,407,000.0
25-MAR-26	33	79,609,760.0
29-MAR-26	49	40,708,000.0
Month Total:		131,654,176.0
Monthwise Count:	4	

SITAPUR (46) 2024-25 DEC-24 270180800 03 00 20

Date	Vr.No	Amount
12-DEC-24	68	260,946.0
12-DEC-24	64	1,611,377.0
12-DEC-24	50	3,261,012.0
12-DEC-24	53	179,090.0
12-DEC-24	55	638,955.0
12-DEC-24	67	1,108,698.0
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	51	8,098,265.0
12-DEC-24	60	10,009,595.0
12-DEC-24	47	746,756.0
12-DEC-24	52	5,117,552.0
12-DEC-24	62	9,164,905.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SITAPUR (46) 2024-25 DEC-24 270180800 03 00 20

		Vr.No	Amount
	12-DEC-24	57	714,376.0
	12-DEC-24	66	1,972,588.0
	12-DEC-24	45	1,942,276.0
	12-DEC-24	69	1,552,606.0
	12-DEC-24	56	367,356.0
	12-DEC-24	61	15,961,672.0
	12-DEC-24	59	609,702.0
	12-DEC-24	49	5,308,282.0
	12-DEC-24	63	13,331,495.0
	12-DEC-24	65	9,173,495.0
Month Total:			100,075,934.0
Monthwise Count:		24	

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

Date	Vr.No	Amount
03-FEB-26	26	14,495,415.0
03-FEB-26	34	392,369.0
03-FEB-26	10	1,753,714.0
03-FEB-26	19	1,678,732.0
03-FEB-26	21	1,296,207.0
03-FEB-26	60	360,590.0
03-FEB-26	6	6,070,949.0
03-FEB-26	51	10,174,439.0
03-FEB-26	53	2,192,123.0
03-FEB-26	20	1,820,448.0
03-FEB-26	58	1,475,326.0
03-FEB-26	64	1,306,887.0
03-FEB-26	12	1,206,409.0
03-FEB-26	62	1,003,208.0
03-FEB-26	57	2,403,088.0
03-FEB-26	63	2,247,591.0
03-FEB-26	41	1,891,133.0
03-FEB-26	35	695,802.0
03-FEB-26	4	6,422,876.0
03-FEB-26	49	6,659,580.0
03-FEB-26	25	1,794,145.0
03-FEB-26	16	288,162.0
03-FEB-26	29	15,505,882.0
03-FEB-26	27	10,030,750.0
03-FEB-26	39	29,896.0
03-FEB-26	40	678,592.0
03-FEB-26	65	2,189,558.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SITAPUR (46) 2025-26 FEB-26 270180800 03 00 20

	Vr.No	Amount
03-FEB-26	52	4,356,327.0
03-FEB-26	17	28,690.0
03-FEB-26	22	2,192,098.0
03-FEB-26	9	2,011,967.0
03-FEB-26	3	851,781.0
03-FEB-26	61	31,495.0
03-FEB-26	38	867,407.0
03-FEB-26	23	873,998.0
03-FEB-26	31	676,480.0
03-FEB-26	67	1,810,279.0
03-FEB-26	2	3,976,057.0
03-FEB-26	11	2,530,857.0
03-FEB-26	43	1,080,767.0
03-FEB-26	36	497,252.0
03-FEB-26	28	16,635,396.0
03-FEB-26	45	664,541.0
03-FEB-26	66	339,460.0
03-FEB-26	46	4,483,182.0
03-FEB-26	59	670,167.0
03-FEB-26	50	6,835,946.0
03-FEB-26	33	725,588.0
03-FEB-26	54	1,896,962.0
03-FEB-26	13	2,242,517.0
03-FEB-26	5	6,091,929.0
03-FEB-26	8	3,803,417.0
03-FEB-26	44	1,722,473.0
03-FEB-26	14	1,437,801.0
03-FEB-26	55	1,357,430.0
03-FEB-26	48	7,264,557.0
03-FEB-26	15	658,196.0
03-FEB-26	18	299,617.0
03-FEB-26	30	10,554,396.0
03-FEB-26	47	1,033,083.0
03-FEB-26	37	207,652.0
03-FEB-26	7	9,138,969.0
03-FEB-26	56	2,431,410.0
03-FEB-26	42	1,239,747.0
03-FEB-26	32	539,702.0
03-FEB-26	24	10,599,225.0
Month Total:		210,722,689.0
Monthwise Count:	66	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SONBHADRA (69) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
30-MAR-26	124	6,668,839.0
28-MAR-26	97	8,827,834.0
Month Total:		15,496,673.0
Monthwise Count:	2	

SRAVASTI (85) 2025-26 NOV-25 270180800 03 00 20

Date	Vr.No	Amount
15-NOV-25	1	95,845,900.0
Month Total:		95,845,900.0
Monthwise Count:	1	

SULTANPUR (52) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-25	109	822,483.0
29-MAR-25	105	1,359,877.0
29-MAR-25	107	2,282,657.0
29-MAR-25	106	2,527,758.0
30-MAR-25	112	75,302,740.0
29-MAR-25	108	18,495,579.0
29-MAR-25	110	3,875,979.0
Month Total:		104,667,073.0
Monthwise Count:	7	

SULTANPUR (52) 2025-26 MAR-26 270180800 03 00 20

Date	Vr.No	Amount
29-MAR-26	120	2,468,376.0
29-MAR-26	131	2,978,149.0
29-MAR-26	125	2,768,046.0
29-MAR-26	127	793,317.0
29-MAR-26	110	4,266,035.0
29-MAR-26	133	19,520,042.0
29-MAR-26	135	2,703,470.0
29-MAR-26	134	2,930,240.0
29-MAR-26	115	71,669,725.0
29-MAR-26	117	3,089,830.0
29-MAR-26	121	83,938,267.0
29-MAR-26	116	1,944,051.0
29-MAR-26	119	20,717,975.0
29-MAR-26	128	1,770,613.0
29-MAR-26	137	2,683,752.0
29-MAR-26	129	18,333,808.0
29-MAR-26	122	904,764.0

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

SULTANPUR (52) 2025-26 MAR-26 270180800 03 00 20

		Vr.No	Amount
	29-MAR-26	123	1,538,677.0
	29-MAR-26	132	64,750,450.0
	29-MAR-26	114	2,154,387.0
	29-MAR-26	126	59,477,312.0
	29-MAR-26	111	19,521,614.0
	29-MAR-26	136	872,288.0
	29-MAR-26	112	2,910,427.0
	29-MAR-26	118	3,299,213.0
	29-MAR-26	130	2,412,282.0
	29-MAR-26	113	959,552.0
	29-MAR-26	124	2,159,257.0
Month Total:			403,535,919.0
Monthwise Count:		28	

UNNAO (44) 2025-26 MAR-26 270180800 03 00 20

	Date	Vr.No	Amount
	26-MAR-26	31	331,231,200.0
Month Total:			331,231,200.0
Monthwise Count:		1	

VARANASI (27) 2024-25 NOV-24 270180800 03 00 20

	Date	Vr.No	Amount
	14-NOV-24	18	3,204,353.0
	14-NOV-24	15	3,771,848.0
	14-NOV-24	21	1,626,746.0
	14-NOV-24	25	1,080,788.0
	14-NOV-24	17	189,769.0
	14-NOV-24	13	43,766,833.0
	14-NOV-24	14	45,540,393.0
	14-NOV-24	10	59,350.0
	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	26	1,984,074.0
	14-NOV-24	9	5,142,429.0
	14-NOV-24	24	3,134,783.0
	14-NOV-24	12	85,539,951.0
Month Total:			222,115,928.0
Monthwise Count:		18	

Pending of Non-recurring Grant-Aid Voucher (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 13-MAY-26 10:49 AM

Grant	95	Irrigation department (Establishment)
Major Head	2701	Medium Irrigation-

VARANASI (27) 2024-25 MAR-25 270180800 03 00 20

Date	Vr.No	Amount
20-MAR-25	84	820,222.0
20-MAR-25	79	103,055,218.0
28-MAR-25	260	591,300.0
20-MAR-25	78	68,094.0
26-MAR-25	220	1,274,353.0
20-MAR-25	88	56,293,154.0
20-MAR-25	82	55,749,386.0
28-MAR-25	265	48,495.0
28-MAR-25	264	4,182,237.0
20-MAR-25	86	1,157,501.0
20-MAR-25	80	21,521,544.0
28-MAR-25	261	545,196.0
28-MAR-25	262	578,562.0
28-MAR-25	258	96,433.0
28-MAR-25	263	2,451,032.0
20-MAR-25	87	4,629,241.0
20-MAR-25	85	447,823.0
28-MAR-25	259	484,881.0
20-MAR-25	81	7,437,578.0
Month Total:		261,432,250.0
Monthwise Count:	19	

VARANASI (27) 2025-26 DEC-25 270180800 03 00 20

Date	Vr.No	Amount
26-DEC-25	36	94,597,594.0
26-DEC-25	37	65,280.0
Month Total:		94,662,874.0
Monthwise Count:	2	

VARANASI (27) 2025-26 JAN-26 270180800 03 00 20

Date	Vr.No	Amount
24-JAN-26	37	35,406,725.0
Month Total:		35,406,725.0
Monthwise Count:	1	

Head Total:	21227845431.0	Headwise Count:	921
Grant Total:	21227845431.0	Grantwise Count:	921
G.Total:	427,091,623,262.01	Total Count:	21166