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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 1 | 4,50,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 6 | 9,72,41,000.00 |

| 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 |
| | VARANASI (27) | 2007-08 | Feb 08 | 05/02/2008 | 1 | 6,972.00 |
| | | | | Month Total: | | 6,972.00 |
| | | | Total of 2007-08: | | 1 | 6,972.00 |
| | | TOTAL OF VARANASI (27): | | | 1 | 6,972.00 |
| 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 |

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

Status as on 14-OCT-25 05:49 PM

| | | |
|---|---|---|
| Grant | 2 | Housing Department |

| | | |
|---|---|---|
| TOTAL OF GRANT NO 2: | 9 | 10,37,53,672.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | AMBEDKAR NAGAR (74) | 2024-25 | Mar 25 | 26/03/2025 | 39 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 1 | 16,000.00 |
| | AURAIYA (81) | 2024-25 | Mar 25 | 26/03/2025 | 36 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 16,000.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 20/03/2025 | 3 | 15,000.00 |
| | | | | 30/03/2025 | 23 | 1,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 2 | 16,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 16,000.00 |
| | BADAUN (13) | 2024-25 | Mar 25 | 25/03/2025 | 15 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF BADAUN (13): | | | 1 | 16,000.00 |
| | BAGPAT (83) | 2024-25 | Mar 25 | 21/03/2025 | 16 | 15,000.00 |
| | | | | 27/03/2025 | 24 | 1,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 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 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | | | TOTAL OF BAGPAT (83): | 2 | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | CHITRAKOOT (87) | 2024-25 | Mar 25 | 19/03/2025 | 13 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 16,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | ETAH (10) | | TOTAL OF ETAH (10): | | 2 | 32,000.00 |
| | ETAWAH (19) | 2024-25 | Mar 25 | 22/03/2025 | 17 | 16,000.00 |
| | | | | 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 |
| | GHAZIABAD (59) | 2024-25 | Mar 25 | 26/03/2025 | 20 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 1 | 16,000.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 10/03/2025 | 18 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF GONDA (50): | | | 1 | 16,000.00 |
| | GORAKHPUR (32) | 2024-25 | Mar 25 | 24/03/2025 | 35 | 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 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | 2024-25 | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 1 | 16,000.00 |
| | HARDOI (47) | 2023-24 | Mar 24 | 06/03/2024 | 4 | 15,000.00 |
| | | | | 16/03/2024 | 9 | 1,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2023-24: | | 2 | 16,000.00 |
| | | 2024-25 | Mar 25 | 27/03/2025 | 12 | 1,000.00 |
| | | | | 27/03/2025 | 13 | 15,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 2 | 16,000.00 |
| | | TOTAL OF HARDOI (47): | | | 4 | 32,000.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | | | **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 |
| | | | | **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** |
| | | | | **TOTAL OF KANPUR NAGAR (20):** | **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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | KHERI (48) | 2024-25 | Mar 25 | 20/03/2025 | 23 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF KHERI (48): | | | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | MATHURA (07) | 2024-25 | Mar 25 | 22/03/2025 | 9 | 15,000.00 |
| | | | | 29/03/2025 | 18 | 1,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 2 | 16,000.00 |
| | | TOTAL OF MATHURA (07): | | | 2 | 16,000.00 |
| | MAU (66) | 2024-25 | Feb 25 | 28/02/2025 | 14 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Mar 25 | 21/03/2025 | 18 | 1,000.00 |
| | | | | Month Total: | | 1,000.00 |
| | | | Total of 2024-25: | | 2 | 16,000.00 |
| | | TOTAL OF MAU (66): | | | 2 | 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) | 2023-24 | Mar 24 | 30/03/2024 | 46 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Total of 2023-24: | | 1 | 32,000.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MORADABAD (14) | TOTAL OF MORADABAD (14): | | | 4 | 64,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 18/03/2025 | 20 | 1,000.00 |
| | | | | 18/03/2025 | 21 | 1,000.00 |
| | | | | 30/03/2025 | 55 | 15,000.00 |
| | | | | 30/03/2025 | 56 | 15,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Total of 2024-25: | | 4 | 32,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 4 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | RAIBAREILLY (45) | 2024-25 | Mar 25 | 12/03/2025 | 3 | 15,000.00 |
| | | | | 30/03/2025 | 14 | 1,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 2 | 16,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | UNNAO (44) | 2024-25 | Mar 25 | 27/03/2025 | 9 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 1 | 16,000.00 |
| | | TOTAL OF UNNAO (44): | | | 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 |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 00 20 | 10 | KANPUR NAGAR (20) | **TOTAL OF KANPUR NAGAR (20):** | | | **2** | **2,00,00,000.00** |
| 285100102 00 20 | 17 | 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** |
| | | | **TOTAL OF KANPUR NAGAR (20):** | | | **1** | **29,95,43,000.00** |
| 285100102 00 20 | 19 | AURAIYA (81) | 2024-25 | Feb 25 | 01/02/2025 | 5 | 24,800.00 |
| | | | | | Month Total: | | 24,800.00 |
| | | | | Mar 25 | 18/03/2025 | 15 | 25,200.00 |
| | | | | | Month Total: | | 25,200.00 |
| | | | | **Total of 2024-25:** | | **2** | **50,000.00** |
| | | | **TOTAL OF AURAIYA (81):** | | | **2** | **50,000.00** |
| | | AZAMGARH (34) | 2024-25 | Jan 25 | 13/01/2025 | 11 | 1,00,000.00 |
| | | | | | Month Total: | | 1,00,000.00 |
| | | | | **Total of 2024-25:** | | **1** | **1,00,000.00** |
| | | | **TOTAL OF AZAMGARH (34):** | | | **1** | **1,00,000.00** |
| | | BADAUN (13) | 2024-25 | Jan 25 | 23/01/2025 | 10 | 12,000.00 |
| | | | | | 31/01/2025 | 22 | 87,514.00 |
| | | | | | Month Total: | | 99,514.00 |
| | | | | Mar 25 | 26/03/2025 | 17 | 486.00 |
| | | | | | Month Total: | | 486.00 |
| | | | | **Total of 2024-25:** | | **3** | **1,00,000.00** |
| | | | **TOTAL OF BADAUN (13):** | | | **3** | **1,00,000.00** |
| | | BAGPAT (83) | 2024-25 | Feb 25 | 18/02/2025 | 4 | 1,00,000.00 |
| | | | | | Month Total: | | 1,00,000.00 |
| | | | | **Total of 2024-25:** | | **1** | **1,00,000.00** |
| | | | **TOTAL OF BAGPAT (83):** | | | **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 14-OCT-25 05:49 PM**

| 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 | 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** |
| | | **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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BIJNORE (12) | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | ETAWAH (19) | 2024-25 | **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** |
| | | | **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** |
| | GHAZIABAD (59) | 2024-25 | Jan 25 | 25/01/2025 | 6 | 85,615.00 |
| | | | | Month Total: | | 85,615.00 |
| | | | Feb 25 | 11/02/2025 | 1 | 14,385.00 |
| | | | | Month Total: | | 14,385.00 |
| | | | **Total of 2024-25:** | | **2** | **1,00,000.00** |
| | | | **TOTAL OF GHAZIABAD (59):** | | **2** | **1,00,000.00** |
| | GORAKHPUR (32) | 2024-25 | Jan 25 | 15/01/2025 | 10 | 59,849.00 |
| | | | | 15/01/2025 | 11 | 39,901.00 |
| | | | | 15/01/2025 | 12 | 44,391.00 |
| | | | | Month Total: | | 1,44,141.00 |
| | | | Mar 25 | 27/03/2025 | 50 | 5,859.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | 2024-25 | Mar 25 | Month Total: | | 5,859.00 |
| | | | Total of 2024-25: | | 4 | 1,50,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 4 | 1,50,000.00 |
| | HARDOI (47) | 2024-25 | Jan 25 | 29/01/2025 | 1 | 58,600.00 |
| | | | | Month Total: | | 58,600.00 |
| | | | Mar 25 | 21/03/2025 | 8 | 7,334.00 |
| | | | | 21/03/2025 | 9 | 34,066.00 |
| | | | | Month Total: | | 41,400.00 |
| | | | Total of 2024-25: | | 3 | 1,00,000.00 |
| | | TOTAL OF HARDOI (47): | | | 3 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | Month Total: | | 1,00,000.00 |
| | | | Total of 2024-25: | | 1 | 1,00,000.00 |
| | | 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 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | Month Total: | | ***************** |
| | | | Total of 2025-26: | | 1 | ***************** |
| | | TOTAL OF KANPUR NAGAR (20): | | | 5 | ***************** |
| | 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 |
| | KHERI (48) | 2024-25 | Feb 25 | 19/02/2025 | 11 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2024-25: | | 1 | 1,00,000.00 |
| | | TOTAL OF KHERI (48): | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jan 25 | 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 |
| | | | | Month Total: | | 105.00 |
| | | | Total of 2024-25: | | 6 | 1,00,000.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 6 | 1,00,000.00 |
| | MATHURA (07) | 2024-25 | Jan 25 | 15/01/2025 | 10 | 90,556.00 |
| | | | | 15/01/2025 | 5 | 7,589.00 |
| | | | | Month Total: | | 98,145.00 |
| | | | Mar 25 | 21/03/2025 | 3 | 1,855.00 |
| | | | | Month Total: | | 1,855.00 |
| | | | Total of 2024-25: | | 3 | 1,00,000.00 |
| | | TOTAL OF MATHURA (07): | | | 3 | 1,00,000.00 |
| | MAU (66) | 2024-25 | Feb 25 | 05/02/2025 | 1 | 19,570.00 |
| | | | | 05/02/2025 | 5 | 33,394.00 |
| | | | | 05/02/2025 | 6 | 30,850.00 |
| | | | | Month Total: | | 83,814.00 |
| | | | Mar 25 | 21/03/2025 | 15 | 16,186.00 |
| | | | | Month Total: | | 16,186.00 |
| | | | Total of 2024-25: | | 4 | 1,00,000.00 |
| | | TOTAL OF MAU (66): | | | 4 | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | MUZAFFARNAGAR (03) | 2024-25 | Feb 25 | 11/02/2025 | 3 | 1,00,000.00 |
| | | | | 11/02/2025 | 4 | 92,581.00 |
| | | | | 13/02/2025 | 5 | 7,419.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Total of 2024-25: | | 3 | 2,00,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 3 | 2,00,000.00 |
| | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | PRAYAGRAJ (22) | TOTAL OF PRAYAGRAJ (22): | | | 1 | 1,49,994.00 |
| | RAIBAREILLY (45) | 2024-25 | Jan 25 | 18/01/2025 | 4 | 56,490.00 |
| | | | | Month Total: | | 56,490.00 |
| | | | Feb 25 | 13/02/2025 | 2 | 43,422.00 |
| | | | | Month Total: | | 43,422.00 |
| | | | Total of 2024-25: | | 2 | 99,912.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 2 | 99,912.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jan 25 | 21/01/2025 | 8 | 9,200.00 |
| | | | | Month Total: | | 84,259.00 |
| | | | 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 |
| | UNNAO (44) | 2024-25 | Jan 25 | 20/01/2025 | 12 | 99,973.00 |
| | | | | Month Total: | | 99,973.00 |
| | | | Total of 2024-25: | | 1 | 99,973.00 |
| | | TOTAL OF UNNAO (44): | | | 1 | 99,973.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 23/06/2025 | 9 | 18,31,388.00 |
| | | | | 25/06/2025 | 11 | 43,61,842.00 |
| | | | | Month Total: | | 61,93,230.00 |
| | | | Jul 25 | 08/07/2025 | 4 | 35,25,000.00 |
| | | | | 08/07/2025 | 5 | 11,92,777.00 |
| | | | | 15/07/2025 | 6 | 11,25,000.00 |
| | | | | 30/07/2025 | 7 | 23,75,000.00 |
| | | | | Month Total: | | 82,17,777.00 |
| | | | Aug 25 | 21/08/2025 | 5 | 7,75,000.00 |
| | | | | 25/08/2025 | 6 | 21,69,736.00 |
| | | | | Month Total: | | 29,44,736.00 |
| | | | Sep 25 | 09/09/2025 | 2 | 20,25,000.00 |
| | | | | 09/09/2025 | 3 | 8,75,000.00 |
| | | | | 29/09/2025 | 4 | 11,50,000.00 |
| | | | | 29/09/2025 | 5 | 30,12,500.00 |
| | | | | Month Total: | | 70,62,500.00 |
| | | | **Total of 2025-26:** | | **12** | **2,44,18,243.00** |
| | | **TOTAL OF AGRA (08):** | | | **12** | **2,44,18,243.00** |
| | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,21,19,304.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | **TOTAL OF ALIGARH (06):** | | **12** | **1,61,64,768.00** |
| | AMBEDKAR NAGAR (74) | 2024-25 | Mar 25 | 05/03/2025 | 2 | 26,400.00 |
| | | | | 06/03/2025 | 6 | 69,738.00 |
| | | | | 20/03/2025 | 23 | 41,000.00 |
| | | | | 26/03/2025 | 36 | 1,50,000.00 |
| | | | | 29/03/2025 | 48 | 34,38,316.00 |
| | | | | 31/03/2025 | 61 | 51,790.00 |
| | | | | Month Total: | | 37,77,244.00 |
| | | | **Total of 2024-25:** | | **6** | **37,77,244.00** |
| | | 2025-26 | Jun 25 | 11/06/2025 | 7 | 1,02,50,000.00 |
| | | | | 13/06/2025 | 8 | 39,36,184.00 |
| | | | | 20/06/2025 | 12 | 7,50,000.00 |
| | | | | 20/06/2025 | 13 | 6,25,000.00 |
| | | | | 25/06/2025 | 14 | 7,36,842.00 |
| | | | | 28/06/2025 | 15 | 2,50,000.00 |
| | | | | Month Total: | | 1,65,48,026.00 |
| | | | Sep 25 | 15/09/2025 | 4 | 28,120.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **13** | **1,67,43,303.00** |
| | | | **TOTAL OF AMBEDKAR NAGAR (74):** | | **19** | **2,05,20,547.00** |
| | AURAIYA (81) | 2024-25 | Jul 24 | 25/07/2024 | 13 | 8,50,000.00 |
| | | | | Month Total: | | 8,50,000.00 |
| | | | Aug 24 | 21/08/2024 | 27 | 15,150.00 |
| | | | | Month Total: | | 15,150.00 |
| | | | Sep 24 | 24/09/2024 | 23 | 5,234.00 |
| | | | | 30/09/2024 | 24 | 11,00,000.00 |
| | | | | Month Total: | | 11,05,234.00 |
| | | | Oct 24 | 08/10/2024 | 11 | 17,25,000.00 |
| | | | | 28/10/2024 | 19 | 49,000.00 |
| | | | | Month Total: | | 17,74,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Nov 24 | 13/11/2024 | 1 | 13,00,000.00 |
| | | | | Month Total: | | 13,00,000.00 |
| | | | Dec 24 | 04/12/2024 | 3 | 11,25,000.00 |
| | | | | 11/12/2024 | 6 | 13,315.00 |
| | | | | Month Total: | | 11,38,315.00 |
| | | | Jan 25 | 03/01/2025 | 2 | 10,25,000.00 |
| | | | | Month Total: | | 10,25,000.00 |
| | | | Feb 25 | 01/02/2025 | 3 | 10,310.00 |
| | | | | Month Total: | | 10,310.00 |
| | | | Mar 25 | 01/03/2025 | 1 | 9,25,000.00 |
| | | | | 18/03/2025 | 17 | 5,00,000.00 |
| | | | | 22/03/2025 | 27 | 7,50,000.00 |
| | | | | 26/03/2025 | 38 | 1,49,943.00 |
| | | | | 28/03/2025 | 45 | 6,25,000.00 |
| | | | | 29/03/2025 | 48 | 2,50,000.00 |
| | | | | Month Total: | | 31,99,943.00 |
| | | | **Total of 2024-25:** | | **17** | **1,04,17,952.00** |
| | | 2025-26 | Jun 25 | 23/06/2025 | 5 | 11,50,000.00 |
| | | | | 28/06/2025 | 6 | 1,75,000.00 |
| | | | | Month Total: | | 13,25,000.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **46,25,000.00** |
| | | **TOTAL OF AURAIYA (81):** | | | **22** | **1,50,42,952.00** |
| | AZAMGARH (34) | 2024-25 | Jan 25 | 07/01/2025 | 1 | 1,40,00,000.00 |
| | | | | 13/01/2025 | 9 | 1,65,941.00 |
| | | | | 15/01/2025 | 12 | 1,11,641.00 |
| | | | | Month Total: | | 1,42,77,582.00 |
| | | | Feb 25 | 04/02/2025 | 1 | 28,75,000.00 |
| | | | | 27/02/2025 | 8 | 2,12,267.00 |
| | | | | Month Total: | | 30,87,267.00 |
| | | | Mar 25 | 21/03/2025 | 7 | 2,00,000.00 |
| | | | | 24/03/2025 | 12 | 22,551.00 |
| | | | | 24/03/2025 | 15 | 16,000.00 |
| | | | | 24/03/2025 | 16 | 1,18,722.00 |
| | | | | 30/03/2025 | 26 | 1,09,350.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | Mar 25 | 31/03/2025 | 32 | 2,198.00 |
| | | | | Month Total: | | 4,68,821.00 |
| | | | Total of 2024-25: | | 11 | 1,78,33,670.00 |
| | | 2025-26 | Jul 25 | 17/07/2025 | 2 | 92,45,000.00 |
| | | | | 28/07/2025 | 3 | 44,25,000.00 |
| | | | | Month Total: | | 1,36,70,000.00 |
| | | | Sep 25 | 12/09/2025 | 1 | 4,16,747.00 |
| | | | | 20/09/2025 | 7 | 26,25,000.00 |
| | | | | Month Total: | | 30,41,747.00 |
| | | | Total of 2025-26: | | 4 | 1,67,11,747.00 |
| | | TOTAL OF AZAMGARH (34): | | | 15 | 3,45,45,417.00 |
| | BADAUN (13) | 2024-25 | Dec 24 | 27/12/2024 | 1 | 22,43,421.00 |
| | | | | 27/12/2024 | 2 | 13,75,000.00 |
| | | | | 27/12/2024 | 4 | 15,500.00 |
| | | | | Month Total: | | 36,33,921.00 |
| | | | Jan 25 | 22/01/2025 | 3 | 26,00,000.00 |
| | | | | 23/01/2025 | 11 | 17,500.00 |
| | | | | 31/01/2025 | 21 | 15,00,000.00 |
| | | | | 31/01/2025 | 23 | 99,256.00 |
| | | | | Month Total: | | 42,16,756.00 |
| | | | Feb 25 | 15/02/2025 | 1 | 18,578.00 |
| | | | | 15/02/2025 | 2 | 15,78,355.00 |
| | | | | Month Total: | | 15,96,933.00 |
| | | | Mar 25 | 07/03/2025 | 1 | 30,00,000.00 |
| | | | | 21/03/2025 | 10 | 54,780.00 |
| | | | | 21/03/2025 | 8 | 34,000.00 |
| | | | | 21/03/2025 | 9 | 11,46,500.00 |
| | | | | 24/03/2025 | 11 | 1,01,484.00 |
| | | | | 25/03/2025 | 13 | 7,50,000.00 |
| | | | | Month Total: | | 50,86,764.00 |
| | | | Total of 2024-25: | | 15 | 1,45,34,374.00 |
| | | 2025-26 | Jul 25 | 21/07/2025 | 1 | 24,70,124.00 |
| | | | | 21/07/2025 | 2 | 17,92,500.00 |
| | | | | 29/07/2025 | 3 | 27,50,000.00 |
| | | | | 29/07/2025 | 4 | 29,00,000.00 |
| | | | | Month Total: | | 99,12,624.00 |
| | | | Aug 25 | 14/08/2025 | 1 | 20,00,000.00 |
| | | | | 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 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 04/09/2025 | 1 | 16,25,000.00 |
| | | | | 19/09/2025 | 2 | 12,97,500.00 |
| | | | | Month Total: | | 29,22,500.00 |
| | | | Total of 2025-26: | | 7 | 1,48,35,124.00 |
| | | TOTAL OF BADAUN (13): | | | 22 | 2,93,69,498.00 |
| | BAGPAT (83) | 2024-25 | Aug 24 | 21/08/2024 | 2 | 23,87,500.00 |
| | | | | 31/08/2024 | 6 | 8,75,000.00 |
| | | | | Month Total: | | 32,62,500.00 |
| | | | Oct 24 | 23/10/2024 | 3 | 18,75,000.00 |
| | | | | Month Total: | | 18,75,000.00 |
| | | | Jan 25 | 08/01/2025 | 1 | 28,68,125.00 |
| | | | | Month Total: | | 28,68,125.00 |
| | | | Mar 25 | 04/03/2025 | 1 | 10,00,000.00 |
| | | | | 19/03/2025 | 3 | 22,730.00 |
| | | | | 21/03/2025 | 15 | 17,500.00 |
| | | | | 21/03/2025 | 17 | 13,44,488.00 |
| | | | | 22/03/2025 | 18 | 1,90,400.00 |
| | | | | 27/03/2025 | 21 | 7,406.00 |
| | | | | 27/03/2025 | 26 | 4,500.00 |
| | | | | Month Total: | | 25,87,024.00 |
| | | | Total of 2024-25: | | 11 | 1,05,92,649.00 |
| | | 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 |
| | | | Total of 2025-26: | | 4 | 56,11,812.00 |
| | | TOTAL OF BAGPAT (83): | | | 15 | 1,62,04,461.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 23 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | 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 |
| | | | Total of 2025-26: | | 10 | 1,25,45,849.00 |
| | | TOTAL OF BAHRAICH (51): | | | 76 | 5,94,88,754.00 |
| | 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 |
| | | | Sep 25 | 10/09/2025 | 1 | 87,014.00 |
| | | | | 22/09/2025 | 3 | 13,50,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 24/09/2025 | 4 | 76,420.00 |
| | | | | 30/09/2025 | 5 | 7,50,000.00 |
| | | | | Month Total: | | 22,63,434.00 |
| | | | Total of 2025-26: | | 13 | 1,15,47,250.00 |
| | TOTAL OF BALLIA (31): | | | | 26 | 2,41,82,262.00 |
| | BALRAMPUR (79) | 2023-24 | Jul 23 | 15/07/2023 | 1 | 5,00,000.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **3** | **26,18,434.00** |
| | | **TOTAL OF BALRAMPUR (79):** | | | **60** | **2,67,86,166.00** |
| | 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 |
| | | | | Month Total: | | 11,73,751.00 |
| | | | **Total of 2025-26:** | | **8** | **68,82,941.00** |
| | | **TOTAL OF BANDA (26):** | | | **8** | **68,82,941.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 10 | 1,12,57,724.00 |
| | | TOTAL OF BARABANKY (54): | | | 10 | 1,12,57,724.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 3 | 71,60,855.00 |
| | | TOTAL OF BAREILLY (11): | | | 40 | 4,70,01,759.00 |
| | 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 |
| | | | | 24/09/2025 | 6 | 21,25,000.00 |
| | | | | Month Total: | | 47,00,000.00 |
| | | | Total of 2025-26: | | 9 | 1,54,04,685.00 |
| | | TOTAL OF BASTI (33): | | | 11 | 1,59,16,255.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **71,42,289.00** |
| | | **TOTAL OF BIJNORE (12):** | | | **25** | **3,00,81,164.00** |
| | BULANDSHAHAR (05) | 2024-25 | Aug 24 | 08/08/2024 | 1 | 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 14-OCT-25 05:49 PM

| 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 | Aug 24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 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 |
| | | | **Total of 2025-26:** | | **13** | **2,14,47,729.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **56** | **5,81,10,035.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 7 | 1,07,43,421.00 |
| | | TOTAL OF CHANDAULI (77): | | | 16 | 1,16,99,585.00 |
| | CHITRAKOOT (87) | 2024-25 | Mar 25 | 06/03/2025 | 5 | 1,25,000.00 |
| | | | | 10/03/2025 | 7 | 3,75,000.00 |
| | | | | 17/03/2025 | 8 | 41,810.00 |
| | | | | 17/03/2025 | 9 | 4,00,000.00 |
| | | | | 19/03/2025 | 12 | 55,200.00 |
| | | | | 21/03/2025 | 16 | 4,50,000.00 |
| | | | | 25/03/2025 | 20 | 1,75,000.00 |
| | | | | 26/03/2025 | 23 | 48,632.00 |
| | | | | 26/03/2025 | 24 | 10,25,000.00 |
| | | | | 27/03/2025 | 28 | 7,50,000.00 |
| | | | | 28/03/2025 | 31 | 1,50,000.00 |
| | | | | 29/03/2025 | 34 | 21,353.00 |
| | | | | Month Total: | | 36,16,995.00 |
| | | | Total of 2024-25: | | 12 | 36,16,995.00 |
| | | 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 |
| | | | Total of 2025-26: | | 7 | 49,25,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHITRAKOOT (87) | TOTAL OF CHITRAKOOT (87): | | | 19 | 85,41,995.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 1,29,82,471.00 |
| | | TOTAL OF DEORIA (35): | | | 17 | 2,80,91,069.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Aug 24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | 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 |
| | | | Total of 2025-26: | | 12 | 73,00,981.00 |
| | | TOTAL OF ETAH (10): | | | 44 | 2,90,12,245.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 29/09/2025 | 9 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Total of 2025-26: | | 4 | 60,56,374.00 |
| | | TOTAL OF ETAWAH (19): | | | 20 | 1,65,13,142.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 1,67,35,124.00 |
| | | TOTAL OF FAIZABAD (49): | | | 5 | 1,67,35,124.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| **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 | Mar 25 | 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 |
| | | | **Total of 2025-26:** | | **8** | **1,23,67,571.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **26** | **2,83,01,418.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 7 | 2,50,000.00 |
| | | | | 19/07/2025 | 8 | 2,50,000.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **47** | **1,31,33,905.00** |
| | | **TOTAL OF FATEHPUR (21):** | | | **47** | **1,31,33,905.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | 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 |
| | | | Total of 2025-26: | | 8 | 76,44,040.00 |
| | | TOTAL OF FIROZABAD (68): | | | 8 | 76,44,040.00 |
| | 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 |
| | | | Aug 25 | 30/08/2025 | 4 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Total of 2025-26: | | 6 | 1,93,75,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 23 | 3,46,49,478.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 1,52,30,878.00 |
| | | TOTAL OF GAZIPUR (30): | | | 5 | 1,52,30,878.00 |
| | GHAZIABAD (59) | 2024-25 | Jul 24 | 27/07/2024 | 5 | 13,75,000.00 |
| | | | | Month Total: | | 13,75,000.00 |
| | | | Aug 24 | 30/08/2024 | 5 | 3,58,853.00 |
| | | | | 30/08/2024 | 6 | 3,75,000.00 |
| | | | | Month Total: | | 7,33,853.00 |
| | | | Sep 24 | 06/09/2024 | 2 | 10,000.00 |
| | | | | 30/09/2024 | 6 | 24,74,341.00 |
| | | | | Month Total: | | 24,84,341.00 |
| | | | Oct 24 | 15/10/2024 | 2 | 16,49,868.00 |
| | | | | 26/10/2024 | 8 | 7,50,000.00 |
| | | | | Month Total: | | 23,99,868.00 |
| | | | Nov 24 | 08/11/2024 | 1 | 20,00,000.00 |
| | | | | 09/11/2024 | 3 | 2,50,000.00 |
| | | | | 18/11/2024 | 7 | 5,00,000.00 |
| | | | | 25/11/2024 | 10 | 11,25,000.00 |
| | | | | 25/11/2024 | 8 | 7,75,000.00 |
| | | | | 28/11/2024 | 12 | 7,87,500.00 |
| | | | | Month Total: | | 54,37,500.00 |
| | | | Dec 24 | 02/12/2024 | 1 | 9,50,000.00 |
| | | | | 07/12/2024 | 3 | 2,75,000.00 |
| | | | | 19/12/2024 | 10 | 10,000.00 |
| | | | | 19/12/2024 | 8 | 1,44,490.00 |
| | | | | 19/12/2024 | 9 | 10,000.00 |
| | | | | 31/12/2024 | 12 | 13,74,080.00 |
| | | | | Month Total: | | 27,63,570.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 06/01/2025 | 1 | 8,58,333.00 |
| | | | | 25/01/2025 | 4 | 31,840.00 |
| | | | | 28/01/2025 | 7 | 7,50,000.00 |
| | | | | 30/01/2025 | 8 | 5,86,842.00 |
| | | | | Month Total: | | 22,27,015.00 |
| | | | Feb 25 | 11/02/2025 | 5 | 22,60,526.00 |
| | | | | 11/02/2025 | 6 | 22,30,555.00 |
| | | | | 17/02/2025 | 9 | 2,19,880.00 |
| | | | | 18/02/2025 | 10 | 13,00,000.00 |
| | | | | 25/02/2025 | 11 | 21,25,000.00 |
| | | | | 28/02/2025 | 12 | 13,77,728.00 |
| | | | | 28/02/2025 | 13 | 12,60,526.00 |
| | | | | Month Total: | | 1,07,74,215.00 |
| | | | Mar 25 | 07/03/2025 | 3 | 16,05,263.00 |
| | | | | 11/03/2025 | 4 | 10,90,789.00 |
| | | | | 18/03/2025 | 5 | 16,09,228.00 |
| | | | | 24/03/2025 | 14 | 8,50,658.00 |
| | | | | 25/03/2025 | 18 | 10,78,035.00 |
| | | | | 27/03/2025 | 25 | 10,10,526.00 |
| | | | | 28/03/2025 | 27 | 6,32,694.00 |
| | | | | 29/03/2025 | 29 | 9,29,473.00 |
| | | | | 29/03/2025 | 30 | 16,25,000.00 |
| | | | | 30/03/2025 | 35 | 14,31,876.00 |
| | | | | Month Total: | | 1,18,63,542.00 |
| | | | **Total of 2024-25:** | | **40** | **4,00,58,904.00** |
| | | 2025-26 | Jul 25 | 09/07/2025 | 1 | 18,99,117.00 |
| | | | | 18/07/2025 | 2 | 36,10,939.00 |
| | | | | 29/07/2025 | 3 | 15,38,728.00 |
| | | | | 29/07/2025 | 4 | 18,35,526.00 |
| | | | | Month Total: | | 88,84,310.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **9** | **1,66,06,941.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **49** | **5,66,65,845.00** |

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 10/03/2025 | 19 | 6,521.00 |
| | | | | 21/03/2025 | 60 | 10,50,000.00 |
| | | | | 24/03/2025 | 78 | 98,500.00 |
| | | | | 24/03/2025 | 79 | 1,70,000.00 |
| | | | | 24/03/2025 | 83 | 19,500.00 |
| | | | | 24/03/2025 | 85 | 72,300.00 |
| | | | | 29/03/2025 | 103 | 49,876.00 |
| | | | | 29/03/2025 | 105 | 6,12,500.00 |
| | | | | 29/03/2025 | 106 | 10,75,000.00 |
| | | | | Month Total: | | 31,54,197.00 |
| | | | Total of 2024-25: | | 9 | 31,54,197.00 |
| | | 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 |
| | | | Total of 2025-26: | | 12 | 1,58,96,579.00 |
| | | TOTAL OF GONDA (50): | | | 21 | 1,90,50,776.00 |
| | GORAKHPUR (32) | 2024-25 | Aug 24 | 21/08/2024 | 9 | 26,25,000.00 |
| | | | | 23/08/2024 | 10 | 2,50,000.00 |
| | | | | 24/08/2024 | 11 | 5,75,000.00 |
| | | | | Month Total: | | 34,50,000.00 |
| | | | Sep 24 | 23/09/2024 | 28 | 55,926.00 |
| | | | | 23/09/2024 | 29 | 10,000.00 |
| | | | | 26/09/2024 | 30 | 43,75,000.00 |
| | | | | Month Total: | | 44,40,926.00 |
| | | | Oct 24 | 24/10/2024 | 39 | 28,25,000.00 |
| | | | | Month Total: | | 28,25,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Nov 24 | 23/11/2024 | 5 | 49,29,250.00 |
| | | | | 25/11/2024 | 6 | 32,645.00 |
| | | | | 25/11/2024 | 7 | 95,376.00 |
| | | | | 29/11/2024 | 14 | 19,470.00 |
| | | | | 29/11/2024 | 15 | 19,569.00 |
| | | | | 29/11/2024 | 19 | 36,528.00 |
| | | | | 29/11/2024 | 20 | 30,986.00 |
| | | | | Month Total: | | 51,63,824.00 |
| | | | Dec 24 | 13/12/2024 | 6 | 35,50,000.00 |
| | | | | Month Total: | | 35,50,000.00 |
| | | | Jan 25 | 15/01/2025 | 6 | 18,961.00 |
| | | | | 15/01/2025 | 9 | 15,00,000.00 |
| | | | | 18/01/2025 | 20 | 82,156.00 |
| | | | | 23/01/2025 | 21 | 11,603.00 |
| | | | | 23/01/2025 | 22 | 59,728.00 |
| | | | | 23/01/2025 | 23 | 62,00,000.00 |
| | | | | 23/01/2025 | 25 | 8,600.00 |
| | | | | Month Total: | | 78,81,048.00 |
| | | | Feb 25 | 07/02/2025 | 2 | 31,50,000.00 |
| | | | | 15/02/2025 | 4 | 43,275.00 |
| | | | | 15/02/2025 | 7 | 52,641.00 |
| | | | | 18/02/2025 | 14 | 34,50,000.00 |
| | | | | Month Total: | | 66,95,916.00 |
| | | | Mar 25 | 24/03/2025 | 34 | 12,65,789.00 |
| | | | | 26/03/2025 | 40 | 24,418.00 |
| | | | | 26/03/2025 | 42 | 1,19,920.00 |
| | | | | 26/03/2025 | 43 | 47,672.00 |
| | | | | 27/03/2025 | 46 | 6,789.00 |
| | | | | 27/03/2025 | 47 | 2,860.00 |
| | | | | 27/03/2025 | 49 | 22,823.00 |
| | | | | 28/03/2025 | 52 | 41,078.00 |
| | | | | 28/03/2025 | 53 | 50,500.00 |
| | | | | 28/03/2025 | 66 | 51,625.00 |
| | | | | 28/03/2025 | 71 | 19,525.00 |
| | | | | 30/03/2025 | 77 | 26,975.00 |
| | | | | 30/03/2025 | 78 | 72,231.00 |
| | | | | 31/03/2025 | 86 | 6,25,000.00 |
| | | | | 31/03/2025 | 87 | 40,000.00 |
| | | | | Month Total: | | 24,17,205.00 |
| | | | **Total of 2024-25:** | | **41** | **3,64,23,919.00** |
| | | 2025-26 | Jul 25 | 08/07/2025 | 1 | 21,25,000.00 |
| | | | | 17/07/2025 | 13 | 57,68,750.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 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 |
| | | | **Total of 2025-26:** | | **5** | **2,00,74,960.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **46** | **5,64,98,879.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **15,07,000.00** |
| | | **TOTAL OF HAMIRPUR (25):** | | | **3** | **15,07,000.00** |
| | 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 |
| | | | Jan 24 | 11/01/2024 | 1 | 19,45,225.00 |
| | | | | 27/01/2024 | 6 | 68,315.00 |
| | | | | Month Total: | | 20,13,540.00 |
| | | | Feb 24 | 15/02/2024 | 1 | 20,88,889.00 |
| | | | | 27/02/2024 | 3 | 15,00,000.00 |
| | | | | 27/02/2024 | 4 | 1,63,788.00 |
| | | | | Month Total: | | 37,52,677.00 |
| | | | Mar 24 | 16/03/2024 | 6 | 15,85,526.00 |
| | | | | 16/03/2024 | 7 | 20,000.00 |
| | | | | 20/03/2024 | 15 | 13,25,000.00 |
| | | | | 20/03/2024 | 16 | 12,943.00 |
| | | | | 21/03/2024 | 17 | 20,98,684.00 |
| | | | | 22/03/2024 | 20 | 19,34,500.00 |
| | | | | 23/03/2024 | 23 | 21,34,210.00 |
| | | | | 30/03/2024 | 28 | 7,94,750.00 |
| | | | | 31/03/2024 | 30 | 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 14-OCT-25 05:49 PM**

| 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 | Mar 24 | Month Total: | | 1,10,30,613.00 |
| | | | Total of 2023-24: | | 17 | 1,77,15,706.00 |
| | | 2024-25 | Sep 24 | 10/09/2024 | 3 | 20,00,000.00 |
| | | | | 12/09/2024 | 4 | 59,748.00 |
| | | | | Month Total: | | 20,59,748.00 |
| | | | Oct 24 | 30/10/2024 | 2 | 72,776.00 |
| | | | | Month Total: | | 72,776.00 |
| | | | Nov 24 | 20/11/2024 | 1 | 30,49,000.00 |
| | | | | Month Total: | | 30,49,000.00 |
| | | | Jan 25 | 29/01/2025 | 3 | 75,035.00 |
| | | | | Month Total: | | 75,035.00 |
| | | | Feb 25 | 15/02/2025 | 3 | 45,44,000.00 |
| | | | | Month Total: | | 45,44,000.00 |
| | | | Mar 25 | 01/03/2025 | 1 | 42,12,500.00 |
| | | | | 01/03/2025 | 2 | 23,44,605.00 |
| | | | | 04/03/2025 | 3 | 8,26,500.00 |
| | | | | 20/03/2025 | 5 | 11,00,315.00 |
| | | | | 20/03/2025 | 6 | 13,24,000.00 |
| | | | | 20/03/2025 | 7 | 18,87,500.00 |
| | | | | 21/03/2025 | 10 | 1,51,267.00 |
| | | | | 27/03/2025 | 11 | 41,72,000.00 |
| | | | | 27/03/2025 | 18 | 20,500.00 |
| | | | | 28/03/2025 | 19 | 2,25,696.00 |
| | | | | 29/03/2025 | 22 | 9,500.00 |
| | | | | 29/03/2025 | 24 | 20,654.00 |
| | | | | 31/03/2025 | 32 | 1,25,000.00 |
| | | | | 31/03/2025 | 34 | 500.00 |
| | | | | 31/03/2025 | 37 | 14,87,500.00 |
| | | | | Month Total: | | 1,79,08,037.00 |
| | | | Total of 2024-25: | | 21 | 2,77,08,596.00 |
| | | 2025-26 | Jun 25 | 24/06/2025 | 10 | 13,00,000.00 |
| | | | | 27/06/2025 | 11 | 5,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Jul 25 | 29/07/2025 | 1 | 14,75,000.00 |
| | | | | 31/07/2025 | 3 | 8,19,737.00 |
| | | | | Month Total: | | 22,94,737.00 |
| | | | Aug 25 | 26/08/2025 | 3 | 8,75,000.00 |
| | | | | 30/08/2025 | 5 | 1,75,000.00 |
| | | | | Month Total: | | 10,50,000.00 |
| | | | Sep 25 | 01/09/2025 | 1 | 5,01,315.00 |
| | | | | 26/09/2025 | 4 | 11,10,907.00 |
| | | | | Month Total: | | 16,12,222.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Total of 2025-26: | | 8 | 67,56,959.00 |
| | | TOTAL OF HARDOI (47): | | | 46 | 5,21,81,261.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 5 | 46,22,141.00 |
| | | TOTAL OF HATHRAS (78): | | | 19 | 1,57,38,845.00 |
| | JALAUN (24) | 2023-24 | Dec 23 | 06/12/2023 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Dec 23 | 23/12/2023 | 5 | 1,25,000.00 |
| | | | | Month Total: | | 6,25,000.00 |
| | | | 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:** | | **19** | **66,82,531.00** |
| | | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Dec 24 | 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 |
| | | | **Total of 2025-26:** | | **5** | **39,47,500.00** |
| | | **TOTAL OF JALAUN (24):** | | | **45** | **2,03,77,608.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **90,50,000.00** |
| | | **TOTAL OF JAUNPUR (29):** | | | **35** | **3,64,73,389.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **1,45,76,058.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | TOTAL OF JHANSI (23): | 33 | 3,98,46,181.00 |
| | 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 |
| | | | | Month Total: | | 42,84,281.00 |
| | | | Total of 2025-26: | | 9 | 94,93,892.00 |
| | | | | TOTAL OF JYOTIBA FULLE NAGAR (86): | 19 | 1,54,41,463.00 |
| | 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 |
| | | | | 23/11/2024 | 5 | 12,23,684.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **4** | **77,09,651.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **19** | **2,10,82,256.00** |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Sep 25 | 26/09/2025 | 2 | 28,75,000.00 |
| | | | | Month Total: | | 28,75,000.00 |
| | | | Total of 2025-26: | | 3 | 84,37,500.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 10 | 1,63,39,775.00 |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Feb 25 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 2,26,07,414.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 44 | 7,70,19,468.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | | Sep 25 | 22/09/2025 | 2 | 54,100.00 |
| | | | | Month Total: | | 54,100.00 |
| | | | **Total of 2025-26:** | | **7** | **39,49,100.00** |
| | | **TOTAL OF KANSHIRAM NAGAR (88):** | | | **26** | **1,24,57,142.00** |
| | 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 35 | 1,02,75,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF KAUSHAMBI (82): | | | 83 | 2,30,98,804.00 |
| | KHERI (48) | 2024-25 | Oct 24 | 14/10/2024 | 9 | 8,56,500.00 |
| | | | | 16/10/2024 | 10 | 7,50,000.00 |
| | | | | 16/10/2024 | 11 | 7,00,000.00 |
| | | | | 19/10/2024 | 12 | 34,868.00 |
| | | | | Month Total: | | 23,41,368.00 |
| | | | Nov 24 | 08/11/2024 | 6 | 2,50,000.00 |
| | | | | 12/11/2024 | 7 | 1,25,000.00 |
| | | | | 12/11/2024 | 9 | 46,175.00 |
| | | | | 13/11/2024 | 10 | 25,623.00 |
| | | | | Month Total: | | 4,46,798.00 |
| | | | Dec 24 | 11/12/2024 | 4 | 19,62,500.00 |
| | | | | Month Total: | | 19,62,500.00 |
| | | | Feb 25 | 19/02/2025 | 12 | 49,593.00 |
| | | | | Month Total: | | 49,593.00 |
| | | | Mar 25 | 20/03/2025 | 24 | 34,16,500.00 |
| | | | | 21/03/2025 | 25 | 85,571.00 |
| | | | | 21/03/2025 | 26 | 9,000.00 |
| | | | | 21/03/2025 | 28 | 4,50,000.00 |
| | | | | 24/03/2025 | 67 | 13,75,000.00 |
| | | | | 27/03/2025 | 72 | 77,391.00 |
| | | | | 28/03/2025 | 86 | 2,96,342.00 |
| | | | | 31/03/2025 | 101 | 48,339.00 |
| | | | | 31/03/2025 | 97 | 16,000.00 |
| | | | | Month Total: | | 57,74,143.00 |
| | | | Total of 2024-25: | | 19 | 1,05,74,402.00 |
| | | 2025-26 | Jun 25 | 28/06/2025 | 4 | 29,73,684.00 |
| | | | | Month Total: | | 29,73,684.00 |
| | | | Jul 25 | 03/07/2025 | 2 | 1,71,052.00 |
| | | | | 30/07/2025 | 21 | 1,87,500.00 |
| | | | | Month Total: | | 3,58,552.00 |
| | | | Aug 25 | 29/08/2025 | 4 | 13,97,513.00 |
| | | | | Month Total: | | 13,97,513.00 |
| | | | Sep 25 | 24/09/2025 | 15 | 8,75,000.00 |
| | | | | 26/09/2025 | 16 | 2,50,000.00 |
| | | | | Month Total: | | 11,25,000.00 |
| | | | Total of 2025-26: | | 6 | 58,54,749.00 |
| | | TOTAL OF KHERI (48): | | | 25 | 1,64,29,151.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | | Month Total: | | 65,05,105.00 |
| | | | Sep 25 | 29/09/2025 | 2 | 32,278.00 |
| | | | | Month Total: | | 32,278.00 |
| | | | **Total of 2025-26:** | | **3** | **65,37,383.00** |
| | | **TOTAL OF LALITPUR (58):** | | | **15** | **1,86,35,545.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,69,48,813.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **4** | **1,69,48,813.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Dec 24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 30/08/2025 | 7 | 7,99,473.00 |
| | | | | 30/08/2025 | 8 | 6,50,000.00 |
| | | | | Month Total: | | 46,00,373.00 |
| | | | Total of 2025-26: | | 23 | 1,54,76,031.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 142 | 5,84,46,279.00 |
| | MAHOBA (71) | 2025-26 | Jun 25 | 25/06/2025 | 3 | 8,00,605.00 |
| | | | | Month Total: | | 8,00,605.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **4** | **26,48,419.00** |
| | | **TOTAL OF MAHOBA (71):** | | | **4** | **26,48,419.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **7** | **1,32,39,900.00** |
| | | **TOTAL OF MAINPURI (09):** | | | **16** | **1,61,41,322.00** |
| | MATHURA (07) | 2024-25 | Jul 24 | 12/07/2024 | 1 | 22,40,025.00 |
| | | | | 16/07/2024 | 2 | 5,00,000.00 |
| | | | | Month Total: | | 27,40,025.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Aug 24 | 01/08/2024 | 1 | 8,00,000.00 |
| | | | | 09/08/2024 | 2 | 14,00,000.00 |
| | | | | 09/08/2024 | 3 | 28,50,000.00 |
| | | | | 16/08/2024 | 6 | 1,47,769.00 |
| | | | | Month Total: | | 51,97,769.00 |
| | | | Sep 24 | 05/09/2024 | 1 | 24,17,105.00 |
| | | | | 07/09/2024 | 3 | 56,470.00 |
| | | | | 27/09/2024 | 4 | 27,61,184.00 |
| | | | | Month Total: | | 52,34,759.00 |
| | | | Oct 24 | 08/10/2024 | 2 | 15,25,000.00 |
| | | | | 29/10/2024 | 3 | 4,52,631.00 |
| | | | | 29/10/2024 | 5 | 1,30,889.00 |
| | | | | Month Total: | | 21,08,520.00 |
| | | | Nov 24 | 11/11/2024 | 2 | 5,26,577.00 |
| | | | | Month Total: | | 5,26,577.00 |
| | | | Dec 24 | 03/12/2024 | 1 | 40,48,684.00 |
| | | | | 03/12/2024 | 2 | 10,00,000.00 |
| | | | | 27/12/2024 | 4 | 20,00,000.00 |
| | | | | Month Total: | | 70,48,684.00 |
| | | | Jan 25 | 01/01/2025 | 3 | 3,78,946.00 |
| | | | | 15/01/2025 | 6 | 29,21,111.00 |
| | | | | 15/01/2025 | 7 | 5,11,768.00 |
| | | | | Month Total: | | 38,11,825.00 |
| | | | Feb 25 | 07/02/2025 | 4 | 22,77,631.00 |
| | | | | 20/02/2025 | 6 | 17,50,000.00 |
| | | | | 28/02/2025 | 9 | 9,00,000.00 |
| | | | | Month Total: | | 49,27,631.00 |
| | | | Mar 25 | 22/03/2025 | 8 | 34,000.00 |
| | | | | 31/03/2025 | 26 | 2,176.00 |
| | | | | 31/03/2025 | 27 | 2,50,000.00 |
| | | | | 31/03/2025 | 28 | 40,000.00 |
| | | | | Month Total: | | 3,26,176.00 |
| | | | **Total of 2024-25:** | | **26** | **3,19,21,966.00** |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Aug 25 | 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 |
| | | | Total of 2025-26: | | 10 | 2,02,07,903.00 |
| | | TOTAL OF MATHURA (07): | | | 36 | 5,21,29,869.00 |
| | MAU (66) | 2024-25 | Dec 24 | 07/12/2024 | 2 | 15,50,000.00 |
| | | | | 16/12/2024 | 9 | 35,000.00 |
| | | | | 23/12/2024 | 10 | 5,255.00 |
| | | | | Month Total: | | 15,90,255.00 |
| | | | Jan 25 | 17/01/2025 | 6 | 9,600.00 |
| | | | | Month Total: | | 9,600.00 |
| | | | Feb 25 | 05/02/2025 | 2 | 9,980.00 |
| | | | | 05/02/2025 | 7 | 9,815.00 |
| | | | | 20/02/2025 | 10 | 6,000.00 |
| | | | | 20/02/2025 | 12 | 8,935.00 |
| | | | | 20/02/2025 | 9 | 13,650.00 |
| | | | | Month Total: | | 48,380.00 |
| | | | Mar 25 | 21/03/2025 | 19 | 1,25,000.00 |
| | | | | 27/03/2025 | 30 | 86,674.00 |
| | | | | 27/03/2025 | 31 | 91,310.00 |
| | | | | 30/03/2025 | 37 | 59,117.00 |
| | | | | Month Total: | | 3,62,101.00 |
| | | | Total of 2024-25: | | 13 | 20,10,336.00 |
| | | 2025-26 | Jun 25 | 23/06/2025 | 3 | 95,46,125.00 |
| | | | | Month Total: | | 95,46,125.00 |
| | | | Jul 25 | 25/07/2025 | 7 | 22,24,342.00 |
| | | | | Month Total: | | 22,24,342.00 |
| | | | Sep 25 | 24/09/2025 | 9 | 13,050.00 |
| | | | | Month Total: | | 13,050.00 |
| | | | Total of 2025-26: | | 3 | 1,17,83,517.00 |
| | | TOTAL OF MAU (66): | | | 16 | 1,37,93,853.00 |
| | MEERUT (04) | 2025-26 | Jun 25 | 26/06/2025 | 23 | 20,89,473.00 |
| | | | | 26/06/2025 | 24 | 24,66,250.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Jun 25 | 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 |
| | | | Total of 2025-26: | | 8 | 2,11,82,312.00 |
| | | TOTAL OF MEERUT (04): | | | 8 | 2,11,82,312.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 47,00,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 14 | 1,43,73,840.00 |
| | MORADABAD (14) | 2023-24 | Jul 23 | 12/07/2023 | 1 | 8,68,421.00 |
| | | | | 19/07/2023 | 7 | 20,580.00 |
| | | | | 19/07/2023 | 8 | 2,62,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Jul 23 | 21/07/2023 | 11 | 3,12,500.00 |
| | | | | 21/07/2023 | 12 | 2,50,000.00 |
| | | | | Month Total: | | 17,14,001.00 |
| | | | Aug 23 | 18/08/2023 | 7 | 98,348.00 |
| | | | | 18/08/2023 | 9 | 15,50,000.00 |
| | | | | 22/08/2023 | 15 | 4,450.00 |
| | | | | 25/08/2023 | 18 | 16,75,000.00 |
| | | | | Month Total: | | 33,27,798.00 |
| | | | Sep 23 | 15/09/2023 | 7 | 13,75,000.00 |
| | | | | 26/09/2023 | 8 | 6,05,263.00 |
| | | | | 26/09/2023 | 9 | 5,56,579.00 |
| | | | | Month Total: | | 25,36,842.00 |
| | | | Oct 23 | 13/10/2023 | 5 | 7,25,000.00 |
| | | | | 13/10/2023 | 8 | 14,03,684.00 |
| | | | | Month Total: | | 21,28,684.00 |
| | | | Nov 23 | 04/11/2023 | 1 | 7,50,000.00 |
| | | | | 04/11/2023 | 2 | 4,70,000.00 |
| | | | | 04/11/2023 | 3 | 32,50,000.00 |
| | | | | 08/11/2023 | 6 | 3,78,565.00 |
| | | | | 23/11/2023 | 11 | 28,00,000.00 |
| | | | | 23/11/2023 | 12 | 7,37,500.00 |
| | | | | Month Total: | | 83,86,065.00 |
| | | | Dec 23 | 07/12/2023 | 1 | 2,50,000.00 |
| | | | | 07/12/2023 | 2 | 17,14,240.00 |
| | | | | 11/12/2023 | 4 | 6,25,000.00 |
| | | | | 15/12/2023 | 5 | 6,50,000.00 |
| | | | | 15/12/2023 | 6 | 8,75,000.00 |
| | | | | Month Total: | | 41,14,240.00 |
| | | | Jan 24 | 06/01/2024 | 1 | 6,25,000.00 |
| | | | | 06/01/2024 | 2 | 2,50,000.00 |
| | | | | 11/01/2024 | 3 | 16,25,000.00 |
| | | | | 29/01/2024 | 4 | 12,37,105.00 |
| | | | | 29/01/2024 | 5 | 5,37,500.00 |
| | | | | Month Total: | | 42,74,605.00 |
| | | | Feb 24 | 17/02/2024 | 8 | 51,11,769.00 |
| | | | | 24/02/2024 | 13 | 27,63,158.00 |
| | | | | Month Total: | | 78,74,927.00 |
| | | | Mar 24 | 06/03/2024 | 4 | 37,64,050.00 |
| | | | | 23/03/2024 | 23 | 45,10,526.00 |
| | | | | 23/03/2024 | 26 | 23,19,150.00 |
| | | | | 28/03/2024 | 35 | 1,76,527.00 |
| | | | | 28/03/2024 | 36 | 48,524.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 30/03/2024 | 40 | 9,500.00 |
| | | | | 30/03/2024 | 44 | 68,000.00 |
| | | | | 30/03/2024 | 49 | 5,00,000.00 |
| | | | | 30/03/2024 | 50 | 29,37,500.00 |
| | | | | 31/03/2024 | 59 | 10,000.00 |
| | | | | Month Total: | | 1,43,43,777.00 |
| | | | Total of 2023-24: | | 42 | 4,87,00,939.00 |
| | | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 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 |
| | | | **Total of 2025-26:** | | **10** | **2,13,27,220.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **94** | **13,11,99,330.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 14/10/2024 | 3 | 8,75,000.00 |
| | | | | 19/10/2024 | 6 | 12,50,000.00 |
| | | | | Month Total: | | 21,25,000.00 |
| | | | Nov 24 | 16/11/2024 | 4 | 12,50,000.00 |
| | | | | Month Total: | | 12,50,000.00 |
| | | | Dec 24 | 02/12/2024 | 1 | 12,50,000.00 |
| | | | | 04/12/2024 | 2 | 25,00,000.00 |
| | | | | 04/12/2024 | 3 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Dec 24 | 24/12/2024 | 8 | 28,75,000.00 |
| | | | | 24/12/2024 | 9 | 16,75,000.00 |
| | | | | Month Total: | | 1,07,20,000.00 |
| | | | Jan 25 | 16/01/2025 | 1 | 33,75,000.00 |
| | | | | 22/01/2025 | 4 | 25,00,000.00 |
| | | | | 22/01/2025 | 5 | 7,50,000.00 |
| | | | | Month Total: | | 66,25,000.00 |
| | | | Feb 25 | 20/02/2025 | 6 | 11,75,000.00 |
| | | | | Month Total: | | 11,75,000.00 |
| | | | Mar 25 | 03/03/2025 | 13 | 14,87,500.00 |
| | | | | 21/03/2025 | 24 | 1,07,912.00 |
| | | | | 21/03/2025 | 25 | 32,620.00 |
| | | | | 26/03/2025 | 38 | 1,19,063.00 |
| | | | | 28/03/2025 | 49 | 3,00,000.00 |
| | | | | 30/03/2025 | 53 | 59,086.00 |
| | | | | 30/03/2025 | 57 | 69,000.00 |
| | | | | 30/03/2025 | 58 | 12,000.00 |
| | | | | 31/03/2025 | 80 | 59,688.00 |
| | | | | 31/03/2025 | 81 | 69,715.00 |
| | | | | Month Total: | | 23,16,584.00 |
| | | | **Total of 2024-25:** | | **22** | **2,42,11,584.00** |
| | | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **10** | **1,84,15,000.00** |
| | | **TOTAL OF MUZAFFARNAGAR (03):** | | | **32** | **4,26,26,584.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 18 | 1,14,85,755.00 |
| | | TOTAL OF PADRAUNA (73): | | | 33 | 1,58,77,895.00 |
| | PILIBHIT (16) | 2024-25 | Oct 24 | 07/10/2024 | 2 | 6,40,691.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **68,25,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **30** | **2,31,06,747.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **1,59,46,800.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **20** | **3,16,63,985.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Dec 24 | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 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 |
| | | | Total of 2025-26: | | 67 | 1,93,20,105.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 176 | 4,47,80,940.00 |
| | RAIBAREILLY (45) | 2024-25 | Dec 24 | 02/12/2024 | 1 | 17,37,500.00 |
| | | | | 09/12/2024 | 2 | 40,00,000.00 |
| | | | | 13/12/2024 | 3 | 30,00,000.00 |
| | | | | 26/12/2024 | 5 | 26,25,000.00 |
| | | | | Month Total: | | 1,13,62,500.00 |
| | | | Jan 25 | 08/01/2025 | 1 | 21,25,000.00 |
| | | | | 18/01/2025 | 2 | 60,000.00 |
| | | | | 31/01/2025 | 5 | 81,005.00 |
| | | | | Month Total: | | 22,66,005.00 |
| | | | Feb 25 | 13/02/2025 | 3 | 17,00,000.00 |
| | | | | Month Total: | | 17,00,000.00 |
| | | | Mar 25 | 12/03/2025 | 6 | 1,04,083.00 |
| | | | | 21/03/2025 | 10 | 1,69,158.00 |
| | | | | 21/03/2025 | 9 | 33,000.00 |
| | | | | 22/03/2025 | 11 | 10,000.00 |
| | | | | 30/03/2025 | 23 | 19,459.00 |
| | | | | 30/03/2025 | 28 | 10,000.00 |
| | | | | Month Total: | | 3,45,700.00 |
| | | | Total of 2024-25: | | 14 | 1,56,74,205.00 |
| | | 2025-26 | Jun 25 | 18/06/2025 | 1 | 52,05,000.00 |
| | | | | 24/06/2025 | 3 | 32,37,500.00 |
| | | | | 30/06/2025 | 4 | 18,75,000.00 |
| | | | | Month Total: | | 1,03,17,500.00 |
| | | | Jul 25 | 11/07/2025 | 1 | 36,25,000.00 |
| | | | | Month Total: | | 36,25,000.00 |
| | | | Aug 25 | 08/08/2025 | 1 | 50,25,000.00 |
| | | | | Month Total: | | 50,25,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 5 | 1,89,67,500.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 19 | 3,46,41,705.00 |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 25 | Month Total: | | 20,90,425.00 |
| | | | Total of 2025-26: | | 8 | 56,01,318.00 |
| | | TOTAL OF RAMPUR (17): | | | 28 | 1,52,57,715.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 14/08/2024 | 35 | 21,00,000.00 |
| | | | | 30/08/2024 | 42 | 63,566.00 |
| | | | | 30/08/2024 | 43 | 6,25,000.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **2,39,92,576.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **52** | **7,48,23,979.00** |
| | SANT KABIR NAGAR (80) | 2025-26 | Jun 25 | 12/06/2025 | 20 | 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 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 34 | 90,98,683.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 34 | 90,98,683.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | Total of 2025-26: | | 13 | 56,02,414.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 20 | 66,96,338.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 03/03/2025 | 1 | 42,244.00 |
| | | | | 06/03/2025 | 5 | 66,716.00 |
| | | | | 06/03/2025 | 6 | 6,25,000.00 |
| | | | | 10/03/2025 | 9 | 1,28,649.00 |
| | | | | 18/03/2025 | 11 | 1,000.00 |
| | | | | 18/03/2025 | 12 | 13,75,250.00 |
| | | | | 21/03/2025 | 15 | 11,97,017.00 |
| | | | | 21/03/2025 | 17 | 7,50,000.00 |
| | | | | 28/03/2025 | 25 | 5,47,368.00 |
| | | | | Month Total: | | 47,33,244.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | 2024-25 | Total of 2024-25: | | 9 | 47,33,244.00 |
| | | 2025-26 | Jun 25 | 21/06/2025 | 4 | 19,75,715.00 |
| | | | | Month Total: | | 19,75,715.00 |
| | | | Jul 25 | 21/07/2025 | 3 | 40,00,000.00 |
| | | | | Month Total: | | 40,00,000.00 |
| | | | Aug 25 | 12/08/2025 | 1 | 31,04,107.00 |
| | | | | 30/08/2025 | 3 | 2,60,526.00 |
| | | | | 30/08/2025 | 4 | 2,50,000.00 |
| | | | | Month Total: | | 36,14,633.00 |
| | | | Sep 25 | 12/09/2025 | 5 | 4,97,500.00 |
| | | | | 25/09/2025 | 6 | 32,82,512.00 |
| | | | | 27/09/2025 | 7 | 45,574.00 |
| | | | | Month Total: | | 38,25,586.00 |
| | | | Total of 2025-26: | | 8 | 1,34,15,934.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 17 | 1,81,49,178.00 |
| | SIDDHARTH NAGAR (67) | 2024-25 | Oct 24 | 24/10/2024 | 9 | 5,25,000.00 |
| | | | | Month Total: | | 5,25,000.00 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | **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 |
| | | | **Total of 2025-26:** | | **7** | **65,87,000.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **25** | **1,80,56,993.00** |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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** |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jul 25 | 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 |
| | | | **Total of 2025-26:** | | **14** | **75,22,329.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **104** | **5,09,81,346.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | Month Total: | | 12,52,105.00 |
| | | | Sep 25 | 09/09/2025 | 4 | 13,650.00 |
| | | | | 29/09/2025 | 43 | 5,44,737.00 |
| | | | | Month Total: | | 5,58,387.00 |
| | | | Total of 2025-26: | | 5 | 48,35,419.00 |
| | | TOTAL OF SONBHADRA (69): | | | 20 | 1,28,37,464.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 11 | 16,00,856.00 |
| | | TOTAL OF SRAVASTI (85): | | | 12 | 17,21,908.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 25 | 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 |
| | | | Total of 2025-26: | | 12 | 1,39,81,872.00 |
| | | TOTAL OF SULTANPUR (52): | | | 12 | 1,39,81,872.00 |
| | UNNAO (44) | 2024-25 | Jan 25 | 01/01/2025 | 1 | 1,96,032.00 |
| | | | | 10/01/2025 | 5 | 1,96,002.00 |
| | | | | 17/01/2025 | 10 | 24,000.00 |
| | | | | Month Total: | | 4,16,034.00 |
| | | | Feb 25 | 01/02/2025 | 3 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Mar 25 | 22/03/2025 | 2 | 29,94,439.00 |
| | | | | 22/03/2025 | 4 | 27,27,226.00 |
| | | | | 27/03/2025 | 10 | 8,46,666.00 |
| | | | | 27/03/2025 | 11 | 11,20,833.00 |
| | | | | 30/03/2025 | 15 | 16,000.00 |
| | | | | Month Total: | | 77,05,164.00 |
| | | | Total of 2024-25: | | 9 | 86,21,198.00 |
| | | 2025-26 | Jul 25 | 30/07/2025 | 2 | 23,50,000.00 |
| | | | | Month Total: | | 23,50,000.00 |
| | | | Aug 25 | 29/08/2025 | 3 | 23,19,078.00 |
| | | | | Month Total: | | 23,19,078.00 |
| | | | Sep 25 | 29/09/2025 | 3 | 42,28,588.00 |
| | | | | Month Total: | | 42,28,588.00 |
| | | | Total of 2025-26: | | 3 | 88,97,666.00 |
| | | TOTAL OF UNNAO (44): | | | 12 | 1,75,18,864.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 00 20 | 27 | VARANASI (27) | 2025-26 | Aug 25 | Month Total: | | 29,25,000.00 |
| | | | | Sep 25 | 22/09/2025 | 14 | 63,78,421.00 |
| | | | | | Month Total: | | 63,78,421.00 |
| | | | | Total of 2025-26: | | 7 | 2,24,23,276.00 |
| | | | TOTAL OF VARANASI (27): | | | 41 | 6,53,00,762.00 |
| 285100102 00 20 | 28 | 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 |
| | | | | | 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 |
| | | | | Total of 2025-26: | | 5 | 44,98,81,311.00 |
| | | | TOTAL OF KANPUR NAGAR (20): | | | 18 | ***************** |
| 285100102 | 32 | KANPUR NAGAR (20) | 2024-25 | Oct 24 | 17/10/2024 | 40 | 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 14-OCT-25 05:49 PM**

| 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 00 20 | 32 | KANPUR NAGAR (20) | 2024-25 | Oct 24 | 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 |
| | | | TOTAL OF KANPUR NAGAR (20): | | | 3 | 13,50,000.00 |
| 285100104 00 20 | 03 | 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 |
| | | | | Total of 2025-26: | | 2 | 2,50,00,000.00 |
| | | | TOTAL OF KANPUR NAGAR (20): | | | 4 | 4,58,33,000.00 |
| 285100800 00 20 | 04 | 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 |
| | | | | Total of 2025-26: | | 1 | 5,82,000.00 |
| | | | TOTAL OF KANPUR NAGAR (20): | | | 5 | 57,14,000.00 |
| 285100800 00 20 | 15 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 15 00 20 | KANPUR NAGAR (20) | 2024-25 | Nov 24 | 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 |
| | | | Total of 2025-26: | | 2 | 6,64,500.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 10 | 59,91,000.00 |
| | TOTAL OF GRANT NO 3: | | | | 2465 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 1 | 3,73,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 3,73,00,000.00 |
| 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 15 00 20 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 25/09/2025 | 25 | 25,00,000.00 |
| | | | | Month Total: | | 25,00,000.00 |
| | | | Total of 2025-26: | | 1 | 25,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 25,00,000.00 |
| 285100105 18 00 20 | AGRA (08) | 2025-26 | Jul 25 | 04/07/2025 | 3 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2025-26: | | 1 | 3,60,000.00 |
| | | TOTAL OF AGRA (08): | | | 1 | 3,60,000.00 |
| | ALIGARH (06) | 2024-25 | Mar 25 | 21/03/2025 | 37 | 5,50,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM

| 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 | ALIGARH (06) | 2024-25 | Total of 2024-25: | | 1 | 5,50,000.00 |
| | | 2025-26 | Jul 25 | 30/07/2025 | 11 | 1,90,000.00 |
| | | | | Month Total: | | 1,90,000.00 |
| | | | Total of 2025-26: | | 1 | 1,90,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 2 | 7,40,000.00 |
| | AMBEDKAR NAGAR (74) | 2024-25 | Sep 24 | 23/09/2024 | 13 | 4,50,000.00 |
| | | | | Month Total: | | 4,50,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 7,20,000.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 4 | 23,70,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 50,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 4 | 5,50,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | Month Total: | | 66,477.00 |
| | | | Total of 2025-26: | | 1 | 66,477.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 2,16,477.00 |
| | BADAUN (13) | 2025-26 | Sep 25 | 19/09/2025 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 1 | 50,000.00 |
| | | TOTAL OF BADAUN (13): | | | 1 | 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 | Sep 25 | 29/09/2025 | 4 | 1,70,000.00 |
| | | | | Month Total: | | 1,70,000.00 |
| | | | Total of 2025-26: | | 1 | 1,70,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 4 | 10,20,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 13,40,000.00 |
| | | TOTAL OF BAHRAICH (51): | | | 3 | 54,40,000.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 1 | 4,80,000.00 |
| | | TOTAL OF BALLIA (31): | | | 2 | 12,80,000.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 3 | 12,00,000.00 |
| | BANDA (26) | 2025-26 | Jul 25 | 15/07/2025 | 2 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF BANDA (26): | | | 1 | 2,40,000.00 |
| | BARABANKY (54) | 2025-26 | Jul 25 | 07/07/2025 | 1 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF BARABANKY (54): | | | 1 | 6,00,000.00 |
| | BULANDSHAHAR (05) | 2025-26 | Sep 25 | 12/09/2025 | 2 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 1 | 9,60,000.00 |
| | | TOTAL OF CHANDAULI (77): | | | 3 | 31,60,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 5 | 17,40,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 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 14-OCT-25 05:49 PM**

| 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 | DEORIA (35) | | | **TOTAL OF DEORIA (35):** | **5** | **13,40,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **70,000.00** |
| | | | | **TOTAL OF ETAH (10):** | **3** | **5,20,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **50,000.00** |
| | | | | **TOTAL OF ETAWAH (19):** | **3** | **1,50,000.00** |
| | FAIZABAD (49) | 2024-25 | Dec 24 | 05/12/2024 | 4 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Mar 25 | 26/03/2025 | 25 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | **Total of 2024-25:** | | **2** | **19,00,000.00** |
| | | | | **TOTAL OF FAIZABAD (49):** | **2** | **19,00,000.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | FATEHGARH (18) | 2025-26 | Sep 25 | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 1 | 50,000.00 |
| | | TOTAL OF FATEHGARH (18): | | | 2 | 1,50,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 4 | 27,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,20,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 3 | 5,20,000.00 |
| | GAZIPUR (30) | 2024-25 | Jan 25 | 30/01/2025 | 6 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Mar 25 | 29/03/2025 | 22 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Total of 2024-25: | | 2 | 20,00,000.00 |
| | | 2025-26 | Jul 25 | 09/07/2025 | 3 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Total of 2025-26: | | 1 | 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 14-OCT-25 05:49 PM**

| 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) | TOTAL OF GAZIPUR (30): | | | 3 | 23,50,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 3 | 12,70,000.00 |
| | GONDA (50) | 2024-25 | Dec 24 | 05/12/2024 | 12 | 13,00,000.00 |
| | | | | Month Total: | | 13,00,000.00 |
| | | | Feb 25 | 18/02/2025 | 42 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Mar 25 | 26/03/2025 | 95 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2024-25: | | 3 | 26,00,000.00 |
| | | TOTAL OF GONDA (50): | | | 3 | 26,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,20,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 2 | 4,70,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | HAMIRPUR (25) | 2025-26 | Total of 2025-26: | | 1 | 5,00,000.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 2 | 7,00,000.00 |
| | 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 |
| | | | Mar 25 | 07/03/2025 | 4 | 9,00,000.00 |
| | | | | Month Total: | | 9,00,000.00 |
| | | | Total of 2024-25: | | 3 | 25,00,000.00 |
| | | 2025-26 | Aug 25 | 20/08/2025 | 1 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF HARDOI (47): | | | 4 | 27,40,000.00 |
| | HATHRAS (78) | 2025-26 | Aug 25 | 26/08/2025 | 3 | 2,90,000.00 |
| | | | | Month Total: | | 2,90,000.00 |
| | | | Total of 2025-26: | | 1 | 2,90,000.00 |
| | | TOTAL OF HATHRAS (78): | | | 1 | 2,90,000.00 |
| | JALAUN (24) | 2025-26 | Jun 25 | 09/06/2025 | 1 | 1,90,000.00 |
| | | | | Month Total: | | 1,90,000.00 |
| | | | Total of 2025-26: | | 1 | 1,90,000.00 |
| | | TOTAL OF JALAUN (24): | | | 1 | 1,90,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | 2025-26 | Total of 2025-26: | | 1 | 2,00,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 3 | 29,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 60,000.00 |
| | | TOTAL OF JHANSI (23): | | | 4 | 4,60,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 3,00,000.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 5 | 17,00,000.00 |
| | 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 |
| | | | | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 4 | 23,00,000.00 |
| | KANPUR DEHAT (62) | 2025-26 | Jun 25 | 26/06/2025 | 1 | 2,90,000.00 |
| | | | | Month Total: | | 2,90,000.00 |
| | | | Total of 2025-26: | | 1 | 2,90,000.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 1 | 2,90,000.00 |
| | KANPUR NAGAR (20) | 2025-26 | Jul 25 | 15/07/2025 | 28 | 7,20,000.00 |
| | | | | Month Total: | | 7,20,000.00 |
| | | | Total of 2025-26: | | 1 | 7,20,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 1 | 7,20,000.00 |
| | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Aug 25 | Month Total: | | 70,000.00 |
| | | | Total of 2025-26: | | 1 | 70,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 9 | 21,20,000.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 3 | 7,50,000.00 |
| | KHERI (48) | 2025-26 | Jun 25 | 25/06/2025 | 3 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2025-26: | | 1 | 12,00,000.00 |
| | | TOTAL OF KHERI (48): | | | 1 | 12,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF LALITPUR (58): | | | 4 | 10,40,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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 | Aug 25 | 23/08/2025 | 15 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2025-26: | | 1 | 3,00,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 4 | 10,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 4,80,000.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 4 | 16,30,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF MAHOBA (71): | | | 5 | 3,29,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 1 | 3,60,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 3 | 22,10,000.00 |
| | MATHURA (07) | 2024-25 | Mar 25 | 25/03/2025 | 11 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Total of 2024-25: | | 1 | 5,00,000.00 |
| | | TOTAL OF MATHURA (07): | | | 1 | 5,00,000.00 |
| | MAU (66) | 2024-25 | Dec 24 | 04/12/2024 | 1 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Feb 25 | 20/02/2025 | 8 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Mar 25 | 25/03/2025 | 27 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2024-25: | | 3 | 15,00,000.00 |
| | | 2025-26 | Jul 25 | 30/07/2025 | 8 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF MAU (66): | | | 4 | 17,40,000.00 |
| | MEERUT (04) | 2024-25 | Oct 24 | 01/10/2024 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Jan 25 | 27/01/2025 | 16 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 25 | 19/03/2025 | 18 | 1,40,000.00 |
| | | | | Month Total: | | 1,40,000.00 |
| | | | Total of 2024-25: | | 3 | 4,40,000.00 |
| | | 2025-26 | Jun 25 | 24/06/2025 | 20 | 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 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Jun 25 | Month Total: | | 2,40,000.00 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF MEERUT (04): | | | 4 | 6,80,000.00 |
| | MIRZAPUR (28) | 2025-26 | Jul 25 | 04/07/2025 | 1 | 27,90,000.00 |
| | | | | Month Total: | | 27,90,000.00 |
| | | | Total of 2025-26: | | 1 | 27,90,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 1 | 27,90,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 2 | 9,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 4 | 14,90,000.00 |
| | PRATAPGARH (53) | 2025-26 | Jul 25 | 26/07/2025 | 3 | 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 14-OCT-25 05:49 PM**

| 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) | TOTAL OF PRATAPGARH (53): | | | 1 | 6,00,000.00 |
| | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 1 | 5,00,000.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 05/03/2025 | 1 | 8,00,000.00 |
| | | | | Month Total: | | 8,00,000.00 |
| | | | Total of 2024-25: | | 1 | 8,00,000.00 |
| | | 2025-26 | Jul 25 | 24/07/2025 | 2 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2025-26: | | 1 | 3,60,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 2 | 11,60,000.00 |
| | RAMPUR (17) | 2025-26 | Aug 25 | 01/08/2025 | 1 | 4,50,000.00 |
| | | | | Month Total: | | 4,50,000.00 |
| | | | Total of 2025-26: | | 1 | 4,50,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 4,50,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,40,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 5,40,000.00 |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 28/01/2025 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 25 | 24/03/2025 | 1 | 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 14-OCT-25 05:49 PM

| 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 | SAMBHAL (92) | 2024-25 | Mar 25 | Month Total: | | 4,00,000.00 |
| | | | Total of 2024-25: | | 2 | 5,50,000.00 |
| | | 2025-26 | Jun 25 | 18/06/2025 | 1 | 3,80,000.00 |
| | | | | Month Total: | | 3,80,000.00 |
| | | | Total of 2025-26: | | 1 | 3,80,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 3 | 9,30,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,20,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 5 | 11,70,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 30,00,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 5 | 1,05,00,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | 2024-25 | Dec 24 | 06/12/2024 | 5 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Feb 25 | 25/02/2025 | 6 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Mar 25 | 27/03/2025 | 24 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | **Total of 2024-25:** | | **3** | **21,00,000.00** |
| | | 2025-26 | Jul 25 | 14/07/2025 | 1 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | **Total of 2025-26:** | | **1** | **2,40,000.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **4** | **23,40,000.00** |
| | SHAMLI (91) | 2025-26 | Jun 25 | 24/06/2025 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | **Total of 2025-26:** | | **1** | **50,000.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **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 |
| | | | **Total of 2025-26:** | | **1** | **1,00,000.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **2** | **3,00,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **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 14-OCT-25 05:49 PM

| 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 | SITAPUR (46) | | | TOTAL OF SITAPUR (46): | 3 | 14,80,000.00 |
| | 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 |
| | | | | Total of 2025-26: | 1 | 2,40,000.00 |
| | | | | TOTAL OF SONBHADRA (69): | 4 | 22,40,000.00 |
| | SULTANPUR (52) | 2025-26 | Jul 25 | 10/07/2025 | 2 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | | Total of 2025-26: | 1 | 6,00,000.00 |
| | | | | TOTAL OF SULTANPUR (52): | 1 | 6,00,000.00 |
| | 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 | Aug 25 | 27/08/2025 | 1 | 4,30,000.00 |
| | | | | Month Total: | | 4,30,000.00 |
| | | | | Total of 2025-26: | 1 | 4,30,000.00 |
| | | | | TOTAL OF UNNAO (44): | 2 | 10,80,000.00 |
| | VARANASI (27) | 2024-25 | Mar 25 | 25/03/2025 | 68 | 25,49,000.00 |
| | | | | Month Total: | | 25,49,000.00 |
| | | | | Total of 2024-25: | 1 | 25,49,000.00 |
| | | 2025-26 | Jun 25 | 26/06/2025 | 16 | 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 14-OCT-25 05:49 PM**

| 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 00 20 | 18 | VARANASI (27) | TOTAL OF VARANASI (27): | | | 2 | 30,49,000.00 |
| 285100105 00 20 | 28 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | 28/06/2025 | 18 | 10,00,000.00 |
| | | | | | Month Total: | | 10,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 10,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 10,00,000.00 |
| 285100105 00 20 | 29 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 20/09/2025 | 21 | 2,02,00,000.00 |
| | | | | | Month Total: | | 2,02,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 2,02,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 2,02,00,000.00 |
| 285100105 00 20 | 30 | 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 |
| | | | | Total of 2025-26: | | 5 | 92,14,807.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 5 | 92,14,807.00 |
| 285100105 00 20 | 31 | 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 |
| | | | | Total of 2025-26: | | 2 | 5,75,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 5,75,00,000.00 |
| | | TOTAL OF GRANT NO 5: | | | | 198 | 22,25,56,769.00 |

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

**Status as on 14-OCT-25 05:49 PM**

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

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 285100102 00 20 | 04 | 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 |
| 285100103 00 20 | 06 | 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 |
| | | | | | 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 |
| | | | TOTAL OF KANPUR NAGAR (20): | | | 5 | 4,99,26,825.00 |
| 285100108 00 20 | 07 | 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 |
| | | | | | 08/01/2025 | 17 | 45,79,500.00 |

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

Status as on 14-OCT-25 05:49 PM

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

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 285100108 00 20 | 07 | KANPUR NAGAR (20) | 2024-25 | Jan 25 | 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 |
| | | | | **Total of 2025-26:** | | **6** | **8,57,78,500.00** |
| | | | **TOTAL OF KANPUR NAGAR (20):** | | | **41** | **26,57,65,500.00** |
| 285100108 00 20 | 08 | 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 | KANPUR NAGAR (20) | 2024-25 | Sep 24 | 07/09/2024 | 2 | 5,52,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **8** | **49,90,03,754.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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): | | | 29 | ***************** |
| 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 |
| | | | Total of 2025-26: | | 2 | 16,29,85,820.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 4 | 24,91,21,463.00 |
| | TOTAL OF GRANT NO 6: | | | | 82 | ***************** |

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

Status as on 14-OCT-25 05:49 PM

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

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220280800 00 20 | 03 | 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 00 20 | 04 | 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 00 20 | 20 | LUCKNOW (43) | 2024-25 | Mar 25 | 28/03/2025 | 49 | 3,83,48,295.00 |
| | | | | | Month Total: | | 3,83,48,295.00 |
| | | | | Total of 2024-25: | | 1 | 3,83,48,295.00 |
| | | | 2025-26 | Jun 25 | 16/06/2025 | 7 | 20,09,000.00 |
| | | | | | Month Total: | | 20,09,000.00 |
| | | | | Total of 2025-26: | | 1 | 20,09,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 4,03,57,295.00 |
| 285280102 00 20 | 03 | LUCKNOW (43) | 2025-26 | May 25 | 17/05/2025 | 7 | 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 00 20 | 15 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

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

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 285280800 00 20 | 15 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | Month Total: | | 37,58,67,516.00 |
| | | | | Total of 2025-26: | | 5 | ***************** |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 5 | ***************** |
| 285280800 00 20 | 18 | 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 |
| | | | | Total of 2025-26: | | 5 | 68,53,45,380.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 5 | 68,53,45,380.00 |
| 285280800 00 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 |
| | | | | Total of 2025-26: | | 5 | ***************** |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 5 | ***************** |
| 285280800 00 20 | 21 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | 27/06/2025 | 10 | ***************** |
| | | | | | Month Total: | | ***************** |
| | | | | Sep 25 | 30/09/2025 | 8 | ***************** |
| | | | | | Month Total: | | ***************** |
| | | | | Total of 2025-26: | | 2 | ***************** |

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

**Status as on 14-OCT-25 05:49 PM**

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

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 285280800 21 00 20 | LUCKNOW-2 (60) | TOTAL OF LUCKNOW-2 (60): | | | 2 | ***************** |
| 285280800 22 00 20 | LUCKNOW-2 (60) | 2025-26 | May 25 | 29/05/2025 | 9 | 42,55,48,360.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 2 | 84,08,37,029.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 84,08,37,029.00 |
| 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 |
| | | | Total of 2025-26: | | 2 | 91,39,52,462.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 91,39,52,462.00 |
| 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 |
| | | | Total of 2025-26: | | 2 | ***************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | ***************** |
| 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 |
| | | | Total of 2025-26: | | 2 | 93,74,50,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 93,74,50,000.00 |

| 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 | Jul 25 | 01/07/2025 | 1 | 67,36,000.00 |
| | | | | Month Total: | | 67,36,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 7 | Industries Department (Heavy and Medium Industries) |
|---|---|---|
| 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 | Total of 2025-26: | | 1 | 67,36,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 67,36,000.00 |
| | TOTAL OF GRANT NO 7: | | | | 31 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2004-05 | Oct 04 | 07/10/2004 | 2 | 97,24,65,000.00 |
| | | | | Month Total: | | 97,24,65,000.00 |
| | | | Total of 2004-05: | | 1 | 97,24,65,000.00 |
| | | 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): | | | 3 | 99,56,20,400.00 |
| 280105190 03 01 20 | LUCKNOW (43) | 2024-25 | Dec 24 | 02/12/2024 | 5 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jan 25 | 01/01/2025 | 5 | **************** |
| | | | | Month Total: | | **************** |
| | | | Feb 25 | 01/02/2025 | 7 | **************** |
| | | | | Month Total: | | **************** |
| | | | Mar 25 | 01/03/2025 | 1 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2024-25: | | 4 | **************** |
| | | 2025-26 | Apr 25 | 11/04/2025 | 4 | **************** |
| | | | | Month Total: | | **************** |
| | | | May 25 | 01/05/2025 | 3 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jun 25 | 02/06/2025 | 4 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jul 25 | 01/07/2025 | 3 | **************** |
| | | | | Month Total: | | **************** |
| | | | Aug 25 | 01/08/2025 | 1 | **************** |
| | | | | Month Total: | | **************** |
| | | | Sep 25 | 01/09/2025 | 2 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 9 | Power Department |
|---|---|---|
| Major Head | 2801 | Power |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 280105190 03 01 20 | LUCKNOW (43) | 2025-26 | Sep 25 | Month Total: | | **************** |
| | | | Total of 2025-26: | | 6 | **************** |
| | | TOTAL OF LUCKNOW (43): | | | 10 | **************** |
| 280105800 08 00 20 | LUCKNOW (43) | 2024-25 | Dec 24 | 11/12/2024 | 6 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jan 25 | 13/01/2025 | 6 | **************** |
| | | | | Month Total: | | **************** |
| | | | Feb 25 | 01/02/2025 | 1 | **************** |
| | | | | 10/02/2025 | 8 | **************** |
| | | | | 11/02/2025 | 9 | **************** |
| | | | | Month Total: | | **************** |
| | | | Mar 25 | 01/03/2025 | 4 | **************** |
| | | | | 11/03/2025 | 9 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2024-25: | | 7 | **************** |
| | | 2025-26 | Apr 25 | 11/04/2025 | 3 | **************** |
| | | | | Month Total: | | **************** |
| | | | May 25 | 01/05/2025 | 4 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jun 25 | 02/06/2025 | 3 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jul 25 | 01/07/2025 | 4 | **************** |
| | | | | Month Total: | | **************** |
| | | | Aug 25 | 01/08/2025 | 4 | **************** |
| | | | | Month Total: | | **************** |
| | | | Sep 25 | 01/09/2025 | 5 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2025-26: | | 6 | **************** |
| | | TOTAL OF LUCKNOW (43): | | | 13 | **************** |
| 280105800 09 00 20 | LUCKNOW (43) | 2024-25 | Dec 24 | 02/12/2024 | 1 | **************** |
| | | | | 02/12/2024 | 2 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jan 25 | 01/01/2025 | 1 | **************** |
| | | | | 01/01/2025 | 3 | **************** |
| | | | | Month Total: | | **************** |
| | | | Feb 25 | 01/02/2025 | 3 | **************** |
| | | | | 01/02/2025 | 4 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 9 | Power Department |
|---|---|---|
| Major Head | 2801 | Power |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 280105800 09 00 20 | LUCKNOW (43) | 2024-25 | Feb 25 | Month Total: | | **************** |
| | | | Mar 25 | 01/03/2025 | 3 | **************** |
| | | | | 01/03/2025 | 6 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2024-25: | | 8 | **************** |
| | | 2025-26 | Apr 25 | 22/04/2025 | 5 | **************** |
| | | | | Month Total: | | **************** |
| | | | May 25 | 01/05/2025 | 2 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jun 25 | 02/06/2025 | 2 | **************** |
| | | | | Month Total: | | **************** |
| | | | Jul 25 | 01/07/2025 | 2 | **************** |
| | | | | Month Total: | | **************** |
| | | | Aug 25 | 01/08/2025 | 3 | **************** |
| | | | | Month Total: | | **************** |
| | | | Sep 25 | 01/09/2025 | 4 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2025-26: | | 6 | **************** |
| | | TOTAL OF LUCKNOW (43): | | | 14 | **************** |
| | TOTAL OF GRANT NO 9: | | | | 41 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **3** | **1,42,774.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **3** | **1,42,774.00** |
| | **TOTAL OF GRANT NO 10:** | | | | **3** | **1,42,774.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **1** | **3,36,86,000.00** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **8** | **8,42,16,000.00** |
| 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 |
| | | | **Total of 2025-26:** | | **5** | **1,51,21,623.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **6** | **2,00,81,010.00** |
| 207101117 03 04 20 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 04 20 | FAIZABAD (49) | 2025-26 | 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 |
| | | | **Total of 2025-26:** | | **5** | **76,61,834.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **5** | **76,61,834.00** |
| 207101117 03 05 20 | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 28/03/2024 | 1217 | 15,93,090.00 |
| | | | | 28/03/2024 | 1218 | 15,93,090.00 |
| | | | | 28/03/2024 | 1219 | 16,28,664.00 |
| | | | | 28/03/2024 | 1220 | 15,84,196.00 |
| | | | | 28/03/2024 | 1221 | 16,28,664.00 |
| | | | | 28/03/2024 | 1222 | 15,84,196.00 |
| | | | | 28/03/2024 | 1223 | 15,18,041.00 |
| | | | | Month Total: | | 1,11,29,941.00 |
| | | | **Total of 2023-24:** | | **7** | **1,11,29,941.00** |
| | | 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** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **19** | **3,09,07,134.00** |
| 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | 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 |
| | | | **Total of 2025-26:** | | **7** | **1,54,25,036.00** |
| | | **TOTAL OF MEERUT (04):** | | | **17** | **6,14,82,579.00** |
| 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 |
| | | | **Total of 2025-26:** | | **5** | **6,45,162.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **6** | **8,20,386.00** |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | May 24 | 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 |
| | | | Total of 2025-26: | | 4 | 1,20,05,450.00 |
| | | TOTAL OF BANDA (26): | | | 15 | 5,33,97,301.00 |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 5 | 29,72,092.00 |
| | | TOTAL OF FAIZABAD (49): | | | 5 | 29,72,092.00 |
| | TOTAL OF GRANT NO 11: | | | | 88 | 28,94,46,218.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM

| 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 |
| | PILIBHIT (16) | 2002-03 | Feb 03 | 28/02/2003 | 1 | 4,02,000.00 |
| | | | | Month Total: | | 4,02,000.00 |
| | | | Mar 03 | 29/03/2003 | 3 | 24,93,000.00 |
| | | | | Month Total: | | 24,93,000.00 |
| | | | Total of 2002-03: | | 2 | 28,95,000.00 |
| | | 2003-04 | Aug 03 | 29/08/2003 | 1 | 15,45,400.00 |
| | | | | Month Total: | | 15,45,400.00 |
| | | | Sep 03 | 06/09/2003 | 1 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Total of 2003-04: | | 2 | 65,45,400.00 |
| | | TOTAL OF PILIBHIT (16): | | | 4 | 94,40,400.00 |
| 250501104 01 02 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 | GAUTAM BUDHA NAGAR (76) | 2002-03 | Nov 02 | 27/11/2002 | 1 | 39,89,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 01 20 | GAUTAM BUDHA NAGAR (76) | 2002-03 | Nov 02 | 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 |
| 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | CHANDAULI (77) | 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 |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2001-02 | Oct 01 | Month Total: | | 23,45,000.00 |
| | | | Total of 2001-02: | | 1 | 23,45,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 1 | 23,45,000.00 |
| | PILIBHIT (16) | 2001-02 | Feb 02 | 20/02/2002 | 1 | 10,76,600.00 |
| | | | | Month Total: | | 10,76,600.00 |
| | | | Total of 2001-02: | | 1 | 10,76,600.00 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 10,76,600.00 |
| | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2002-03 | Sep 02 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BARABANKY (54) | 2002-03 | Oct 02 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2007-08 | 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** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2002-03 | 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 |
| | | | | 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** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | 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 |
| | KAUSHAMBI (82) | 2004-05 | Mar 05 | 30/03/2005 | 1 | 14,41,200.00 |
| | | | | 31/03/2005 | 2 | 1,59,600.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | KAUSHAMBI (82) | 2004-05 | Mar 05 | Month Total: | | 16,00,800.00 |
| | | | Total of 2004-05: | | 2 | 16,00,800.00 |
| | | 2005-06 | Oct 05 | 15/10/2005 | 3 | 25,46,000.00 |
| | | | | Month Total: | | 25,46,000.00 |
| | | | Mar 06 | 31/03/2006 | 2 | 3,12,000.00 |
| | | | | 31/03/2006 | 3 | 5,43,000.00 |
| | | | | 31/03/2006 | 7 | 13,01,000.00 |
| | | | | Month Total: | | 21,56,000.00 |
| | | | Total of 2005-06: | | 4 | 47,02,000.00 |
| | | 2006-07 | Sep 06 | 28/09/2006 | 2 | 15,50,000.00 |
| | | | | 28/09/2006 | 3 | 15,50,000.00 |
| | | | | Month Total: | | 31,00,000.00 |
| | | | Total of 2006-07: | | 2 | 31,00,000.00 |
| | | 2007-08 | Dec 07 | 29/12/2007 | 1 | 9,83,000.00 |
| | | | | 29/12/2007 | 2 | 12,67,000.00 |
| | | | | 29/12/2007 | 3 | 8,37,000.00 |
| | | | | Month Total: | | 30,87,000.00 |
| | | | Mar 08 | 26/03/2008 | 1 | 24,27,000.00 |
| | | | | Month Total: | | 24,27,000.00 |
| | | | Total of 2007-08: | | 4 | 55,14,000.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 12 | 1,49,16,800.00 |
| | PILIBHIT (16) | 2002-03 | Oct 02 | 08/10/2002 | 2 | 50,34,500.00 |
| | | | | Month Total: | | 50,34,500.00 |
| | | | Jan 03 | 23/01/2003 | 2 | 19,39,000.00 |
| | | | | Month Total: | | 19,39,000.00 |
| | | | Mar 03 | 10/03/2003 | 1 | 50,34,600.00 |
| | | | | Month Total: | | 50,34,600.00 |
| | | | Total of 2002-03: | | 3 | 1,20,08,100.00 |
| | | 2003-04 | Sep 03 | 06/09/2003 | 2 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Oct 03 | 01/10/2003 | 1 | 7,02,000.00 |
| | | | | Month Total: | | 7,02,000.00 |
| | | | Mar 04 | 01/03/2004 | 1 | 43,92,000.00 |
| | | | | 18/03/2004 | 12 | 11,44,000.00 |
| | | | | Month Total: | | 55,36,000.00 |
| | | | Total of 2003-04: | | 4 | 1,12,38,000.00 |
| | | 2004-05 | Aug 04 | 07/08/2004 | 1 | 78,08,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | PILIBHIT (16) | 2004-05 | Aug 04 | Month Total: | | 78,08,000.00 |
| | | | Total of 2004-05: | | 1 | 78,08,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 8 | 3,10,54,100.00 |
| | SITAPUR (46) | 2007-08 | Jun 07 | 02/06/2007 | 1 | 44,43,000.00 |
| | | | | Month Total: | | 44,43,000.00 |
| | | | Total of 2007-08: | | 1 | 44,43,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 1 | 44,43,000.00 |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2002-03 | Mar 03 | 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 |
| | PILIBHIT (16) | 2002-03 | Oct 02 | 08/10/2002 | 1 | 75,52,000.00 |
| | | | | Month Total: | | 75,52,000.00 |
| | | | Jan 03 | 23/01/2003 | 1 | 29,09,000.00 |
| | | | | Month Total: | | 29,09,000.00 |
| | | | Mar 03 | 10/03/2003 | 2 | 75,51,900.00 |
| | | | | Month Total: | | 75,51,900.00 |
| | | | Total of 2002-03: | | 3 | 1,80,12,900.00 |
| | | TOTAL OF PILIBHIT (16): | | | 3 | 1,80,12,900.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | | | **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 |
| | | | | **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** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GHAZIABAD (59) | | | 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 |
| | | | | 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 |
| | PILIBHIT (16) | 2001-02 | Feb 02 | 20/02/2002 | 2 | 4,24,300.00 |
| | | | | Month Total: | | 4,24,300.00 |
| | | | | Total of 2001-02: | 1 | 4,24,300.00 |
| | | | | TOTAL OF PILIBHIT (16): | 1 | 4,24,300.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALRAMPUR (79) | 2005-06 | Aug 05 | 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 |
| | 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 |
| | KAUSHAMBI (82) | 2005-06 | Oct 05 | 07/10/2005 | 1 | 5,60,000.00 |
| | | | | Month Total: | | 5,60,000.00 |
| | | | Total of 2005-06: | | 1 | 5,60,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | KAUSHAMBI (82) | TOTAL OF KAUSHAMBI (82): | | | 1 | 5,60,000.00 |
| | 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 |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BALRAMPUR (79) | 2003-04 | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | 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 |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GORAKHPUR (32) | 2002-03 | Jan 03 | 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 |
| | 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 |
| | KAUSHAMBI (82) | 2005-06 | Jul 05 | 19/07/2005 | 2 | 16,80,000.00 |
| | | | | Month Total: | | 16,80,000.00 |
| | | | Total of 2005-06: | | 1 | 16,80,000.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 1 | 16,80,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | MEERUT (04) | | | TOTAL OF MEERUT (04): | 1 | 29,000.00 |
| | PILIBHIT (16) | 2002-03 | Dec 02 | 07/12/2002 | 2 | 13,68,000.00 |
| | | | | Month Total: | | 13,68,000.00 |
| | | | | Total of 2002-03: | 1 | 13,68,000.00 |
| | | 2003-04 | Feb 04 | 04/02/2004 | 1 | 13,65,000.00 |
| | | | | Month Total: | | 13,65,000.00 |
| | | | Mar 04 | 18/03/2004 | 11 | 1,55,000.00 |
| | | | | Month Total: | | 1,55,000.00 |
| | | | | Total of 2003-04: | 2 | 15,20,000.00 |
| | | 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): | 4 | 42,53,000.00 |
| | 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 02 48 | BALRAMPUR (79) | 2002-03 | Nov 02 | 28/11/2002 | 5 | 22,40,000.00 |
| | | | | Month Total: | | 22,40,000.00 |
| | | | | Total of 2002-03: | 1 | 22,40,000.00 |
| | | | | TOTAL OF BALRAMPUR (79): | 1 | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | PILIBHIT (16) | 2002-03 | Dec 02 | 07/12/2002 | 1 | 24,32,000.00 |
| | | | | Month Total: | | 24,32,000.00 |
| | | | Total of 2002-03: | | 1 | 24,32,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 24,32,000.00 |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 15/03/2003 | 6 | 9,200.00 |
| | | | | 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 |
| | PILIBHIT (16) | 2002-03 | Nov 02 | 30/11/2002 | 1 | 1,00,98,000.00 |
| | | | | Month Total: | | 1,00,98,000.00 |
| | | | Total of 2002-03: | | 1 | 1,00,98,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 1,00,98,000.00 |
| 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BALRAMPUR (79) | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHITRAKOOT (87) | 2003-04 | Mar 04 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2004-05 | 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 |
| | | | **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** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GORAKHPUR (32) | 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 |
| | | | 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 |
| | KAUSHAMBI (82) | 2004-05 | Feb 05 | 17/02/2005 | 3 | 59,01,000.00 |
| | | | | Month Total: | | 59,01,000.00 |
| | | | Total of 2004-05: | | 1 | 59,01,000.00 |
| | | 2005-06 | Jul 05 | 18/07/2005 | 1 | 1,00,98,000.00 |
| | | | | Month Total: | | 1,00,98,000.00 |
| | | | Jan 06 | 23/01/2006 | 1 | 57,60,000.00 |
| | | | | Month Total: | | 57,60,000.00 |
| | | | Feb 06 | 23/02/2006 | 1 | 70,92,000.00 |
| | | | | Month Total: | | 70,92,000.00 |
| | | | Total of 2005-06: | | 3 | 2,29,50,000.00 |
| | | 2006-07 | Mar 07 | 16/03/2007 | 1 | 13,18,000.00 |
| | | | | Month Total: | | 13,18,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | KAUSHAMBI (82) | 2006-07 | Total of 2006-07: | | 1 | 13,18,000.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 5 | 3,01,69,000.00 |
| | PILIBHIT (16) | 2003-04 | Mar 04 | 01/03/2004 | 2 | 9,70,000.00 |
| | | | | 13/03/2004 | 4 | 34,91,000.00 |
| | | | | 18/03/2004 | 9 | 52,53,000.00 |
| | | | | Month Total: | | 97,14,000.00 |
| | | | Total of 2003-04: | | 3 | 97,14,000.00 |
| | | 2004-05 | Jul 04 | 06/07/2004 | 2 | 63,95,000.00 |
| | | | | Month Total: | | 63,95,000.00 |
| | | | Total of 2004-05: | | 1 | 63,95,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 4 | 1,61,09,000.00 |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2005-06 | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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** |
| | KAUSHAMBI (82) | 2004-05 | Feb 05 | 17/02/2005 | 1 | 1,56,000.00 |
| | | | | Month Total: | | 1,56,000.00 |
| | | | **Total of 2004-05:** | | **1** | **1,56,000.00** |
| | | 2005-06 | Jul 05 | 18/07/2005 | 3 | 37,60,000.00 |
| | | | | Month Total: | | 37,60,000.00 |
| | | | Jan 06 | 23/01/2006 | 2 | 30,92,000.00 |
| | | | | Month Total: | | 30,92,000.00 |
| | | | **Total of 2005-06:** | | **2** | **68,52,000.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **3** | **70,08,000.00** |
| | PILIBHIT (16) | 2003-04 | Jan 04 | 12/01/2004 | 2 | 3,51,600.00 |
| | | | | Month Total: | | 3,51,600.00 |
| | | | Mar 04 | 18/03/2004 | 6 | 3,13,000.00 |
| | | | | 18/03/2004 | 7 | 18,78,500.00 |
| | | | | 18/03/2004 | 8 | 12,39,000.00 |
| | | | | Month Total: | | 34,30,500.00 |
| | | | **Total of 2003-04:** | | **4** | **37,82,100.00** |
| | | 2004-05 | Jul 04 | 06/07/2004 | 1 | 20,92,000.00 |
| | | | | Month Total: | | 20,92,000.00 |
| | | | **Total of 2004-05:** | | **1** | **20,92,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **5** | **58,74,100.00** |
| | 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** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | VARANASI (27) | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | 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) | 2003-04 | Dec 03 | 01/12/2003 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2003-04: | | 1 | 1,00,000.00 |
| | | 2004-05 | Feb 05 | 03/02/2005 | 4 | 1,75,000.00 |
| | | | | Month Total: | | 1,75,000.00 |
| | | | Total of 2004-05: | | 1 | 1,75,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 2 | 2,75,000.00 |
| 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 |
| | PILIBHIT (16) | 2002-03 | Mar 03 | 31/03/2003 | 129 | 13,200.00 |
| | | | | Month Total: | | 13,200.00 |
| | | | Total of 2002-03: | | 1 | 13,200.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 20 | 01 | PILIBHIT (16) | **TOTAL OF PILIBHIT (16):** | | | **1** | **13,200.00** |
| 251500102 00 20 | 02 | 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 01 20 | 02 | 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 |
| | | | | **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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GHAZIABAD (59) | 2001-02 | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | PILIBHIT (16) | 2001-02 | Sep 01 | Month Total: | | 25,50,000.00 |
| | | | Total of 2001-02: | | 1 | 25,50,000.00 |
| | | 2002-03 | Jul 02 | 22/07/2002 | 9 | 3,39,000.00 |
| | | | | Month Total: | | 3,39,000.00 |
| | | | Oct 02 | 26/10/2002 | 17 | 11,90,000.00 |
| | | | | Month Total: | | 11,90,000.00 |
| | | | Mar 03 | 31/03/2003 | 128 | 10,21,000.00 |
| | | | | Month Total: | | 10,21,000.00 |
| | | | Total of 2002-03: | | 3 | 25,50,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 4 | 51,00,000.00 |
| 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 14-OCT-25 05:49 PM

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM

| 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 00 20 | 16 | 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 01 20 | 97 | 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 01 20 | 04 | LUCKNOW-2 (60) | 2024-25 | Jan 25 | 27/01/2025 | 92 | 85,13,000.00 |
| | | | | | Month Total: | | 85,13,000.00 |
| | | | | Total of 2024-25: | | 1 | 85,13,000.00 |
| | | | 2025-26 | Apr 25 | 15/04/2025 | 2 | 76,66,000.00 |
| | | | | | Month Total: | | 76,66,000.00 |
| | | | | Total of 2025-26: | | 1 | 76,66,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 1,61,79,000.00 |

| Major Head | 2575 | Other Special Area Programmes |
|---|---|---|

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 257502800 01 20 | 03 | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2004-05 | Mar 05 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2005-06 | Dec 05 | 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 |
| | | | | 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: | | | | 512 | ***************** |

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

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 19,63,71,912.00 |

| 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW-2 (60) | 2002-03 | Mar 03 | 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 |
| | RAMPUR (17) | 2004-05 | Mar 05 | 18/03/2005 | 47 | 1,29,000.00 |
| | | | | Month Total: | | 1,29,000.00 |
| | | | Total of 2004-05: | | 1 | 1,29,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 1,29,000.00 |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 10 | 6,90,000.00 |
| | | | | 04/07/2025 | 11 | 12,24,000.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 44 | 6,00,000.00 |
| | | | | 11/07/2025 | 45 | 10,38,000.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 30/08/2025 | 26 | 57,66,000.00 |
| | | | | 30/08/2025 | 27 | 1,09,14,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 133 | 69,01,55,738.00 |
| | | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | | | 133 | 69,01,55,738.00 |
| 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 | BAREILLY (11) | 2008-09 | Dec 08 | 01/12/2008 | 4 | 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 14-OCT-25 05:49 PM

| | | |
|---|---|---|
| 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 | BAREILLY (11) | 2008-09 | Dec 08 | Month Total: | | 53,87,900.00 |
| | | | Total of 2008-09: | | 1 | 53,87,900.00 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 53,87,900.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 06 00 48 | GAUTAM BUDHA NAGAR (76) | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **2** | **3,70,700.00** |
| | RAMPUR (17) | 2004-05 | Jan 05 | 31/01/2005 | 25 | 19,72,000.00 |
| | | | | Month Total: | | 19,72,000.00 |
| | | | **Total of 2004-05:** | | **1** | **19,72,000.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **1** | **19,72,000.00** |
| 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 |
| | | | **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** |
| | RAMPUR (17) | 2004-05 | Dec 04 | 09/12/2004 | 3 | 89,91,500.00 |
| | | | | Month Total: | | 89,91,500.00 |
| | | | Mar 05 | 31/03/2005 | 90 | 21,41,500.00 |
| | | | | Month Total: | | 21,41,500.00 |
| | | | **Total of 2004-05:** | | **2** | **1,11,33,000.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **2** | **1,11,33,000.00** |
| 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** |
| | BAREILLY (11) | 2007-08 | Mar 08 | 13/03/2008 | 67 | 7,78,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 08 00 48 | BAREILLY (11) | 2007-08 | Mar 08 | Month Total: | | 7,78,000.00 |
| | | | Total of 2007-08: | | 1 | 7,78,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 7,78,000.00 |
| | 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 |
| | BAREILLY (11) | 2007-08 | Mar 08 | 13/03/2008 | 20 | 17,19,500.00 |
| | | | | 13/03/2008 | 30 | 17,19,500.00 |
| | | | | Month Total: | | 34,39,000.00 |
| | | | Total of 2007-08: | | 2 | 34,39,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 2 | 34,39,000.00 |
| 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 00 20 | 19 | BARABANKY (54) | TOTAL OF BARABANKY (54): | | | 1 | 5,00,000.00 |
| 251500101 00 35 | 19 | 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 01 20 | 98 | 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 02 48 | 98 | 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 00 20 | 05 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 30/09/2025 | 90 | **************** |
| | | | | | Month Total: | | **************** |
| | | | | Total of 2025-26: | | 1 | **************** |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | **************** |
| 251500197 00 20 | 05 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 30/09/2025 | 87 | **************** |
| | | | | | Month Total: | | **************** |
| | | | | Total of 2025-26: | | 1 | **************** |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | **************** |

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

Status as on 14-OCT-25 05:49 PM

| 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 05 00 20 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 30/09/2025 | 88 | **************** |
| | | | | 30/09/2025 | 89 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2025-26: | | 2 | **************** |
| | TOTAL OF LUCKNOW-2 (60): | | | | 2 | **************** |
| 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 | **************** |
| | TOTAL OF LUCKNOW-2 (60): | | | | 15 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 | Dec 05 | 12/12/2005 | 40 | 50,95,000.00 |
| | | | | 12/12/2005 | 42 | 3,60,76,000.00 |
| | | | | 12/12/2005 | 43 | 1,01,89,000.00 |
| | | | | Month Total: | | 5,13,60,000.00 |
| | | | Mar 06 | 11/03/2006 | 302 | 1,01,89,000.00 |
| | | | | Month Total: | | 1,01,89,000.00 |
| | | | Total of 2005-06: | | 4 | 6,15,49,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 4 | 6,15,49,000.00 |
| | 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 14-OCT-25 05:49 PM

| 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 | BAREILLY (11) | 2007-08 | Mar 08 | 13/03/2008 | 68 | 3,56,63,000.00 |
| | | | | Month Total: | | 3,56,63,000.00 |
| | | | Total of 2007-08: | | 1 | 3,56,63,000.00 |
| | | 2009-10 | Feb 10 | 11/02/2010 | 30 | 2,76,86,600.00 |
| | | | | Month Total: | | 2,76,86,600.00 |
| | | | Total of 2009-10: | | 1 | 2,76,86,600.00 |
| | | TOTAL OF BAREILLY (11): | | | 2 | 6,33,49,600.00 |
| | 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 03 20 | BAREILLY (11) | 2007-08 | Mar 08 | 13/03/2008 | 69 | 50,95,000.00 |
| | | | | Month Total: | | 50,95,000.00 |
| | | | Total of 2007-08: | | 1 | 50,95,000.00 |
| | | 2009-10 | Feb 10 | 11/02/2010 | 31 | 34,25,600.00 |
| | | | | Month Total: | | 34,25,600.00 |
| | | | Total of 2009-10: | | 1 | 34,25,600.00 |
| | | TOTAL OF BAREILLY (11): | | | 2 | 85,20,600.00 |
| 251500800 13 04 20 | BAREILLY (11) | 2006-07 | Sep 06 | 28/09/2006 | 35 | 99,85,000.00 |
| | | | | Month Total: | | 99,85,000.00 |
| | | | Total of 2006-07: | | 1 | 99,85,000.00 |
| | | 2007-08 | Jan 08 | 11/01/2008 | 4 | 1,01,89,000.00 |
| | | | | Month Total: | | 1,01,89,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BAREILLY (11) | 2007-08 | 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): | | | 4 | 3,93,45,900.00 |
| | DEORIA (35) | 2007-08 | Jun 07 | 20/06/2007 | 10 | 1,01,31,000.00 |
| | | | | Month Total: | | 1,01,31,000.00 |
| | | | Total of 2007-08: | | 1 | 1,01,31,000.00 |
| | | TOTAL OF DEORIA (35): | | | 1 | 1,01,31,000.00 |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2009-10 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2009-10 | Mar 10 | 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 |
| | | TOTAL OF MEERUT (04): | | | 1 | 1,06,62,200.00 |
| 251500800 95 01 20 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2002-03 | Mar 03 | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW (43) | 2002-03 | Mar 03 | 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 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 1 | 45,69,540.00 |
| | PILIBHIT (16) | 2003-04 | Mar 04 | 27/03/2004 | 63 | 24,04,200.00 |
| | | | | Month Total: | | 24,04,200.00 |
| | | | Total of 2003-04: | | 1 | 24,04,200.00 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 24,04,200.00 |
| | RAMPUR (17) | 2003-04 | Oct 03 | 13/10/2003 | 7 | 11,09,981.00 |
| | | | | 16/10/2003 | 11 | 15,48,974.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | RAMPUR (17) | 2003-04 | Oct 03 | 16/10/2003 | 8 | 3,15,354.00 |
| | | | | 16/10/2003 | 9 | 17,95,610.00 |
| | | | | Month Total: | | 47,69,919.00 |
| | | | Dec 03 | 16/12/2003 | 14 | 10,59,982.00 |
| | | | | 16/12/2003 | 15 | 11,50,981.00 |
| | | | | 16/12/2003 | 16 | 15,98,973.00 |
| | | | | Month Total: | | 38,09,936.00 |
| | | | **Total of 2003-04:** | | **7** | **85,79,855.00** |
| | | 2004-05 | Mar 05 | 30/03/2005 | 89 | 25,44,200.00 |
| | | | | 31/03/2005 | 100 | 12,70,125.00 |
| | | | | 31/03/2005 | 101 | 8,71,000.00 |
| | | | | 31/03/2005 | 102 | 9,80,000.00 |
| | | | | 31/03/2005 | 103 | 14,62,000.00 |
| | | | | 31/03/2005 | 104 | 14,77,000.00 |
| | | | | 31/03/2005 | 105 | 11,60,000.00 |
| | | | | 31/03/2005 | 106 | 5,60,875.00 |
| | | | | 31/03/2005 | 107 | 11,36,000.00 |
| | | | | Month Total: | | 1,14,61,200.00 |
| | | | **Total of 2004-05:** | | **9** | **1,14,61,200.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **16** | **2,00,41,055.00** |
| 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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** |
| | 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** |

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

Status as on 14-OCT-25 05:49 PM

| 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 (`) |
|---|---|---|---|---|---|---|
| 257502192 03 00 35 | SITAPUR (46) | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 (`) |
|---|---|---|---|---|---|---|
| 257502197 03 00 35 | SITAPUR (46) | 2013-14 | **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 |
| | | | **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:** | | | | **308** | ***************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 1 | 2,00,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 7,08,88,166.00 |
| 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 |
| | | | Total of 2025-26: | | 2 | 12,50,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 4 | 26,82,240.00 |
| | TOTAL OF GRANT NO 19: | | | | 7 | 7,35,70,406.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| 220203104 03 00 20 | ALIGARH (06) | 2001-02 | May 01 | 30/05/2001 | 10 | 72,28,280.00 |
| | | | | Month Total: | | 72,28,280.00 |
| | | | Total of 2001-02: | | 1 | 72,28,280.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 72,28,280.00 |

| 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: | | | | 3 | 78,47,686.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM

| 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 | 2 | 2,880.00 |
| | | | | 07/01/2002 | 3 | 2,160.00 |
| | | | | 08/01/2002 | 4 | 388.65 |
| | | | | 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: | | 59,019.00 |
| | | | **Total of 2001-02:** | | **39** | **1,07,103.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2003-04 | Total of 2003-04: | | 3 | 7,325.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 48 | 1,31,998.00 |
| | 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) | 2024-25 | Nov 24 | 07/11/2024 | 3 | 2,004.00 |
| | | | | Month Total: | | 2,004.00 |
| | | | Dec 24 | 04/12/2024 | 1 | 1,32,065.00 |
| | | | | 05/12/2024 | 6 | 32,55,084.00 |
| | | | | 17/12/2024 | 13 | 2,004.00 |
| | | | | Month Total: | | 33,89,153.00 |
| | | | Jan 25 | 01/01/2025 | 1 | 1,32,065.00 |
| | | | | 01/01/2025 | 2 | 21,150.00 |
| | | | | 10/01/2025 | 7 | 28,530.00 |
| | | | | Month Total: | | 1,81,745.00 |
| | | | Feb 25 | 01/02/2025 | 2 | 11,478.00 |
| | | | | 01/02/2025 | 3 | 12,93,637.00 |
| | | | | 03/02/2025 | 4 | 1,32,065.00 |
| | | | | 21/02/2025 | 14 | 2,004.00 |
| | | | | Month Total: | | 14,39,184.00 |
| | | | Mar 25 | 05/03/2025 | 3 | 6,49,268.00 |
| | | | | 05/03/2025 | 4 | 1,32,065.00 |
| | | | | 12/03/2025 | 14 | 2,004.00 |
| | | | | 17/03/2025 | 16 | 1,96,824.00 |
| | | | | 17/03/2025 | 17 | 6,556.00 |
| | | | | Month Total: | | 9,86,717.00 |
| | | | Total of 2024-25: | | 16 | 59,98,803.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | May 25 | 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 |
| | | | **Total of 2025-26:** | | **18** | **48,48,083.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **34** | **1,08,46,886.00** |
| | **TOTAL OF GRANT NO 21:** | | | | **124** | **1,15,22,814.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 25/06/2025 | 37 | 3,72,000.00 |
| | | | | Month Total: | | 3,72,000.00 |
| | | | Jul 25 | 26/07/2025 | 30 | 1,24,000.00 |
| | | | | Month Total: | | 1,24,000.00 |
| | | | Aug 25 | 12/08/2025 | 15 | 1,24,000.00 |
| | | | | Month Total: | | 1,24,000.00 |
| | | | Sep 25 | 06/09/2025 | 4 | 1,24,000.00 |
| | | | | Month Total: | | 1,24,000.00 |
| | | | Total of 2025-26: | | 4 | 7,44,000.00 |
| | | TOTAL OF AGRA (08): | | | 4 | 7,44,000.00 |
| | ALIGARH (06) | 2023-24 | Oct 23 | 03/10/2023 | 2 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Nov 23 | 09/11/2023 | 10 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Dec 23 | 02/12/2023 | 2 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Jan 24 | 11/01/2024 | 9 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Feb 24 | 02/02/2024 | 4 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Mar 24 | 04/03/2024 | 18 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Total of 2023-24: | | 6 | 1,56,000.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | ALIGARH (06) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 1 | 1,04,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 16 | 5,98,000.00 |
| | AZAMGARH (34) | 2024-25 | Dec 24 | 05/12/2024 | 1 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Jan 25 | 04/01/2025 | 7 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Feb 25 | 11/02/2025 | 12 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Mar 25 | 05/03/2025 | 19 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Total of 2024-25: | | 4 | 96,000.00 |
| | | 2025-26 | Jul 25 | 10/07/2025 | 9 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Aug 25 | 20/08/2025 | 9 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Sep 25 | 11/09/2025 | 8 | 44,000.00 |
| | | | | Month Total: | | 44,000.00 |
| | | | Total of 2025-26: | | 3 | 1,44,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 7 | 2,40,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Dec 24 | 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 |
| | | | Total of 2025-26: | | 2 | 6,24,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 9 | 26,00,000.00 |
| | BAHRAICH (51) | 2024-25 | Oct 24 | 10/10/2024 | 6 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2024-25: | | 1 | 8,000.00 |
| | | 2025-26 | Jul 25 | 31/07/2025 | 4 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Sep 25 | 04/09/2025 | 1 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2025-26: | | 2 | 48,000.00 |
| | | TOTAL OF BAHRAICH (51): | | | 3 | 56,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 24,000.00 |
| | | TOTAL OF BALLIA (31): | | | 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 14-OCT-25 05:49 PM

| 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) | 2020-21 | Feb 21 | 04/02/2021 | 3 | 46,000.00 |
| | | | | Month Total: | | 46,000.00 |
| | | | Total of 2020-21: | | 1 | 46,000.00 |
| | | 2021-22 | Nov 21 | 10/11/2021 | 4 | 46,000.00 |
| | | | | Month Total: | | 46,000.00 |
| | | | Total of 2021-22: | | 1 | 46,000.00 |
| | | 2024-25 | Oct 24 | 08/10/2024 | 35 | 46,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 3 | 1,36,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 11 | 5,04,000.00 |
| | 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 |
| | | 2023-24 | Feb 24 | 05/02/2024 | 1 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Mar 24 | 15/03/2024 | 20 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2023-24: | | 2 | 48,000.00 |
| | | 2024-25 | Sep 24 | 11/09/2024 | 17 | 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 14-OCT-25 05:49 PM**

| 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 | 27/01/2025 | 24 | 32,000.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **40,000.00** |
| | | **TOTAL OF BIJNORE (12):** | | | **7** | **2,50,995.00** |
| | BULANDSHAHAR (05) | 2025-26 | Aug 25 | 14/08/2025 | 11 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | **Total of 2025-26:** | | **1** | **80,000.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **1** | **80,000.00** |
| | CHANDAULI (77) | 2023-24 | Jul 23 | 03/07/2023 | 1 | 24,000.00 |
| | | | | 31/07/2023 | 14 | 6,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Oct 23 | 05/10/2023 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Nov 23 | 01/11/2023 | 1 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Dec 23 | 04/12/2023 | 1 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | 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:** | | **8** | **72,000.00** |
| | | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **5** | **42,000.00** |
| | | **TOTAL OF CHANDAULI (77):** | | | **22** | **1,86,000.00** |
| | 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 |
| | | | **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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 12,000.00 |
| | | | Total of 2024-25: | | 4 | 48,000.00 |
| | | TOTAL OF DEORIA (35): | | | 7 | 84,000.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 3,08,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | **TOTAL OF ETAH (10):** | **16** | **9,24,000.00** |
| | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **80,000.00** |
| | | | | **TOTAL OF ETAWAH (19):** | **9** | **3,80,000.00** |
| | FAIZABAD (49) | 2023-24 | Mar 24 | 26/03/2024 | 91 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | **Total of 2023-24:** | | **1** | **32,000.00** |
| | | 2025-26 | Sep 25 | 23/09/2025 | 15 | 1,92,000.00 |
| | | | | Month Total: | | 1,92,000.00 |
| | | | **Total of 2025-26:** | | **1** | **1,92,000.00** |
| | | | | **TOTAL OF FAIZABAD (49):** | **2** | **2,24,000.00** |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 03/10/2024 | 1 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHGARH (18) | 2024-25 | Dec 24 | 12/12/2024 | 5 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Feb 25 | 11/02/2025 | 4 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Mar 25 | 06/03/2025 | 6 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | **Total of 2024-25:** | | **4** | **48,000.00** |
| | | 2025-26 | Sep 25 | 20/09/2025 | 12 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | **Total of 2025-26:** | | **1** | **24,000.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **5** | **72,000.00** |
| | FATEHPUR (21) | 2023-24 | Oct 23 | 05/10/2023 | 6 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Feb 24 | 01/02/2024 | 3 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Mar 24 | 07/03/2024 | 1 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | **Total of 2023-24:** | | **3** | **72,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **48,000.00** |
| | | **TOTAL OF FATEHPUR (21):** | | | **9** | **2,16,000.00** |
| | GAUTAM BUDHA NAGAR (76) | 2022-23 | Dec 22 | 13/12/2022 | 5 | 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 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | 2022-23 | Mar 23 | 30/03/2023 | 25 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Total of 2022-23: | | 2 | 1,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 1,20,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 4 | 2,20,000.00 |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 31/03/2024 | 32 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2023-24: | | 1 | 20,000.00 |
| | | 2024-25 | Oct 24 | 01/10/2024 | 6 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Nov 24 | 20/11/2024 | 7 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Dec 24 | 03/12/2024 | 1 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Jan 25 | 03/01/2025 | 6 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Feb 25 | 01/02/2025 | 1 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Mar 25 | 07/03/2025 | 6 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Total of 2024-25: | | 6 | 48,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 20,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 10 | 88,000.00 |
| | GHAZIABAD (59) | 2023-24 | Oct 23 | 13/10/2023 | 10 | 1,20,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 3,40,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 12 | 17,00,000.00 |
| | GONDA (50) | 2023-24 | Mar 24 | 23/03/2024 | 22 | 48,000.00 |
| | | | | Month Total: | | 48,000.00 |
| | | | Total of 2023-24: | | 1 | 48,000.00 |
| | | 2024-25 | Dec 24 | 04/12/2024 | 2 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Mar 25 | 22/03/2025 | 42 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 2 | 48,000.00 |
| | | 2025-26 | Aug 25 | 05/08/2025 | 2 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2025-26: | | 1 | 20,000.00 |
| | | TOTAL OF GONDA (50): | | | 4 | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **4,56,000.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **18** | **17,76,000.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | HARDOI (47) | 2024-25 | Dec 24 | 03/12/2024 | 3 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Mar 25 | 12/03/2025 | 2 | 12,000.00 |
| | | | | 12/03/2025 | 4 | 6,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | Total of 2024-25: | | 3 | 24,000.00 |
| | | 2025-26 | Jul 25 | 21/07/2025 | 1 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Total of 2025-26: | | 1 | 24,000.00 |
| | | TOTAL OF HARDOI (47): | | | 4 | 48,000.00 |
| | JAUNPUR (29) | 2023-24 | Sep 23 | 27/09/2023 | 13 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Total of 2023-24: | | 1 | 4,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 1 | 4,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 2 | 1,00,000.00 |
| | | TOTAL OF JHANSI (23): | | | 12 | 5,80,000.00 |
| | KANPUR DEHAT (62) | 2023-24 | Sep 23 | 12/09/2023 | 1 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Dec 23 | 04/12/2023 | 1 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Mar 24 | 18/03/2024 | 2 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Total of 2023-24: | | 3 | 1,80,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 60,000.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 8 | 4,80,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | Month Total: | | 48,000.00 |
| | | | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 5 | 2,40,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 23,40,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 3 | 23,40,000.00 |
| | MATHURA (07) | 2022-23 | Oct 22 | 12/10/2022 | 2 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Nov 22 | 09/11/2022 | 3 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Dec 22 | 12/12/2022 | 10 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Jan 23 | 05/01/2023 | 3 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Feb 23 | 08/02/2023 | 4 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 23 | 16/03/2023 | 28 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2022-23: | | 6 | 1,80,000.00 |
| | | 2023-24 | Jun 23 | 21/06/2023 | 14 | 82,000.00 |
| | | | | Month Total: | | 82,000.00 |
| | | | Jul 23 | 17/07/2023 | 7 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Aug 23 | 09/08/2023 | 1 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Oct 23 | 05/10/2023 | 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 14-OCT-25 05:49 PM**

| 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 | Oct 23 | 17/10/2023 | 17 | 26,000.00 |
| | | | | Month Total: | | 52,000.00 |
| | | | Nov 23 | 08/11/2023 | 1 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Dec 23 | 27/12/2023 | 9 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Jan 24 | 30/01/2024 | 23 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Feb 24 | 08/02/2024 | 1 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Mar 24 | 15/03/2024 | 30 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2023-24:** | | **10** | **3,20,000.00** |
| | | 2024-25 | Jun 24 | 14/06/2024 | 1 | 82,000.00 |
| | | | | Month Total: | | 82,000.00 |
| | | | Jul 24 | 12/07/2024 | 8 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Aug 24 | 05/08/2024 | 2 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Nov 24 | 11/11/2024 | 2 | 78,000.00 |
| | | | | Month Total: | | 78,000.00 |
| | | | Dec 24 | 21/12/2024 | 9 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | Feb 25 | 28/02/2025 | 53 | 52,000.00 |
| | | | | Month Total: | | 52,000.00 |
| | | | Mar 25 | 18/03/2025 | 42 | 26,000.00 |
| | | | | Month Total: | | 26,000.00 |
| | | | **Total of 2024-25:** | | **7** | **3,16,000.00** |
| | | 2025-26 | Aug 25 | 04/08/2025 | 3 | 1,30,000.00 |
| | | | | Month Total: | | 1,30,000.00 |
| | | | **Total of 2025-26:** | | **1** | **1,30,000.00** |
| | | **TOTAL OF MATHURA (07):** | | | **24** | **9,46,000.00** |
| | MEERUT (04) | 2024-25 | Nov 24 | 22/11/2024 | 19 | 7,62,000.00 |
| | | | | Month Total: | | 7,62,000.00 |
| | | | Feb 25 | 11/02/2025 | 6 | 7,62,000.00 |
| | | | | Month Total: | | 7,62,000.00 |
| | | | Mar 25 | 11/03/2025 | 51 | 2,54,000.00 |
| | | | | Month Total: | | 2,54,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Total of 2024-25: | | 3 | 17,78,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 14,16,258.00 |
| | | TOTAL OF MEERUT (04): | | | 6 | 31,94,258.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jul 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **48,000.00** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **22** | **3,36,000.00** |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **4** | **1,68,000.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **25** | **8,72,000.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Nov 24 | 25/11/2024 | 1 | 2,16,000.00 |
| | | | | Month Total: | | 2,16,000.00 |
| | | | Feb 25 | 24/02/2025 | 17 | 3,24,000.00 |
| | | | | Month Total: | | 3,24,000.00 |
| | | | Mar 25 | 12/03/2025 | 5 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | **Total of 2024-25:** | | **3** | **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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 2 | 6,48,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 5 | 12,96,000.00 |
| | PADRAUNA (73) | 2024-25 | Oct 24 | 10/10/2024 | 2 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Nov 24 | 21/11/2024 | 5 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Dec 24 | 11/12/2024 | 4 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Jan 25 | 07/01/2025 | 9 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Mar 25 | 25/03/2025 | 24 | 8,000.00 |
| | | | | 25/03/2025 | 25 | 8,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Total of 2024-25: | | 6 | 48,000.00 |
| | | 2025-26 | Sep 25 | 09/09/2025 | 5 | 48,000.00 |
| | | | | Month Total: | | 48,000.00 |
| | | | Total of 2025-26: | | 1 | 48,000.00 |
| | | TOTAL OF PADRAUNA (73): | | | 7 | 96,000.00 |
| | PRAYAGRAJ (22) | 2023-24 | Sep 23 | 12/09/2023 | 13 | 94,000.00 |
| | | | | Month Total: | | 94,000.00 |
| | | | Oct 23 | 05/10/2023 | 3 | 94,000.00 |
| | | | | Month Total: | | 94,000.00 |
| | | | Nov 23 | 08/11/2023 | 18 | 94,000.00 |
| | | | | Month Total: | | 94,000.00 |
| | | | Dec 23 | 05/12/2023 | 8 | 94,000.00 |
| | | | | Month Total: | | 94,000.00 |
| | | | Jan 24 | 30/01/2024 | 29 | 1,88,000.00 |
| | | | | Month Total: | | 1,88,000.00 |
| | | | Mar 24 | 11/03/2024 | 27 | 1,30,000.00 |
| | | | | Month Total: | | 1,30,000.00 |
| | | | Total of 2023-24: | | 6 | 6,94,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **5,88,000.00** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **18** | **24,50,000.00** |
| | RAIBAREILLY (45) | 2024-25 | Jan 25 | 31/01/2025 | 18 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Feb 25 | 21/02/2025 | 8 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Mar 25 | 04/03/2025 | 2 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | **Total of 2024-25:** | | **3** | **60,000.00** |
| | | 2025-26 | Aug 25 | 06/08/2025 | 3 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Sep 25 | 26/09/2025 | 7 | 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 14-OCT-25 05:49 PM**

| 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 | RAIBAREILLY (45) | 2025-26 | Total of 2025-26: | | 2 | 1,20,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 5 | 1,80,000.00 |
| | RAMPUR (17) | 2024-25 | Oct 24 | 26/10/2024 | 3 | 28,000.00 |
| | | | | Month Total: | | 28,000.00 |
| | | | Dec 24 | 23/12/2024 | 7 | 28,000.00 |
| | | | | Month Total: | | 28,000.00 |
| | | | Feb 25 | 07/02/2025 | 5 | 28,000.00 |
| | | | | Month Total: | | 28,000.00 |
| | | | Mar 25 | 27/03/2025 | 28 | 14,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Total of 2024-25: | | 4 | 98,000.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 1 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Sep 25 | 17/09/2025 | 8 | 14,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Total of 2025-26: | | 2 | 84,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 6 | 1,82,000.00 |
| | SAHARANPUR (02) | 2023-24 | Oct 23 | 13/10/2023 | 5 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Nov 23 | 24/11/2023 | 27 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Dec 23 | 06/12/2023 | 9 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Jan 24 | 15/01/2024 | 10 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Feb 24 | 05/02/2024 | 7 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Mar 24 | 04/03/2024 | 12 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Total of 2023-24: | | 6 | 3,24,000.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Aug 24 | 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 |
| | | | **Total of 2025-26:** | | **3** | **3,24,000.00** |
| | | **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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | Total of 2024-25: | | 8 | 48,000.00 |
| | | TOTAL OF SONBHADRA (69): | | | 15 | 96,000.00 |
| | SULTANPUR (52) | 2025-26 | Sep 25 | 11/09/2025 | 4 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Total of 2025-26: | | 1 | 24,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 24,000.00 |
| | UNNAO (44) | 2023-24 | Sep 23 | 06/09/2023 | 2 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Oct 23 | 07/10/2023 | 5 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Nov 23 | 07/11/2023 | 4 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Dec 23 | 08/12/2023 | 3 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Jan 24 | 09/01/2024 | 1 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Feb 24 | 12/02/2024 | 8 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Mar 24 | 06/03/2024 | 4 | 8,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | Month Total: | | 8,000.00 |
| | | | Total of 2023-24: | | 7 | 56,000.00 |
| | | 2024-25 | Jun 24 | 07/06/2024 | 1 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Jul 24 | 31/07/2024 | 4 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Aug 24 | 08/08/2024 | 2 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Sep 24 | 06/09/2024 | 3 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Oct 24 | 10/10/2024 | 2 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Nov 24 | 12/11/2024 | 8 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Dec 24 | 12/12/2024 | 4 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Feb 25 | 13/02/2025 | 2 | 16,000.00 |
| | | | | Month Total: | | 16,000.00 |
| | | | Mar 25 | 04/03/2025 | 3 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2024-25: | | 9 | 96,000.00 |
| | | 2025-26 | Jul 25 | 18/07/2025 | 3 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Aug 25 | 07/08/2025 | 1 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Sep 25 | 08/09/2025 | 6 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2025-26: | | 3 | 48,000.00 |
| | | TOTAL OF UNNAO (44): | | | 19 | 2,00,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 22 | Sports Department |
|---|---|---|
| Major Head | 2204 | Sports and Youth Services |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220400104 00 20 | 05 | VARANASI (27) | 2024-25 | Jan 25 | 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 |
| | | | | Total of 2025-26: | | 3 | 10,36,000.00 |
| | | | TOTAL OF VARANASI (27): | | | 10 | 31,00,000.00 |
| 220400104 00 20 | 13 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 24/09/2025 | 29 | 29,625.00 |
| | | | | | Month Total: | | 29,625.00 |
| | | | | Total of 2025-26: | | 1 | 29,625.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 29,625.00 |
| 220400104 00 20 | 21 | AGRA (08) | 2025-26 | Aug 25 | 23/08/2025 | 32 | 54,200.00 |
| | | | | | Month Total: | | 54,200.00 |
| | | | | Sep 25 | 15/09/2025 | 29 | 86,800.00 |
| | | | | | Month Total: | | 86,800.00 |
| | | | | Total of 2025-26: | | 2 | 1,41,000.00 |
| | | | TOTAL OF AGRA (08): | | | 2 | 1,41,000.00 |
| | | 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 |
| | | BARABANKY (54) | 2023-24 | Oct 23 | 09/10/2023 | 1 | 54,100.00 |
| | | | | | Month Total: | | 54,100.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BARABANKY (54) | 2023-24 | 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 |
| | GAUTAM BUDHA NAGAR (76) | 2022-23 | Nov 22 | 14/11/2022 | 9 | 67,840.00 |
| | | | | Month Total: | | 67,840.00 |
| | | | Total of 2022-23: | | 1 | 67,840.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 67,840.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 8 | 3,88,180.00 |
| | GONDA (50) | 2024-25 | Sep 24 | 19/09/2024 | 8 | 82,200.00 |
| | | | | Month Total: | | 82,200.00 |
| | | | Jan 25 | 31/01/2025 | 22 | 83,400.00 |
| | | | | Month Total: | | 83,400.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GONDA (50) | 2024-25 | Total of 2024-25: | | 2 | 1,65,600.00 |
| | | TOTAL OF GONDA (50): | | | 2 | 1,65,600.00 |
| | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 1 | 33,400.00 |
| | 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 |
| | MEERUT (04) | 2024-25 | Dec 24 | 30/12/2024 | 34 | 2,35,660.00 |
| | | | | Month Total: | | 2,35,660.00 |
| | | | Feb 25 | 11/02/2025 | 5 | 1,36,360.00 |
| | | | | Month Total: | | 1,36,360.00 |
| | | | Mar 25 | 21/03/2025 | 90 | 68,600.00 |
| | | | | 29/03/2025 | 159 | 34,300.00 |
| | | | | Month Total: | | 1,02,900.00 |
| | | | Total of 2024-25: | | 4 | 4,74,920.00 |
| | | 2025-26 | May 25 | 22/05/2025 | 28 | 58,480.00 |
| | | | | Month Total: | | 58,480.00 |
| | | | Total of 2025-26: | | 1 | 58,480.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MEERUT (04) | | | TOTAL OF MEERUT (04): | 5 | 5,33,400.00 |
| | 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 |
| | | | | TOTAL OF MORADABAD (14): | 1 | 55,000.00 |
| | PRAYAGRAJ (22) | 2023-24 | Dec 23 | 01/12/2023 | 1 | 75,714.00 |
| | | | | 20/12/2023 | 35 | 47,600.00 |
| | | | | Month Total: | | 1,23,314.00 |
| | | | Feb 24 | 05/02/2024 | 5 | 88,804.00 |
| | | | | 29/02/2024 | 117 | 46,700.00 |
| | | | | Month Total: | | 1,35,504.00 |
| | | | | Total of 2023-24: | 4 | 2,58,818.00 |
| | | 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): | 7 | 6,15,718.00 |
| | SAHARANPUR (02) | 2023-24 | Jan 24 | 16/01/2024 | 17 | 30,440.00 |
| | | | | Month Total: | | 30,440.00 |
| | | | Feb 24 | 20/02/2024 | 49 | 74,284.00 |
| | | | | Month Total: | | 74,284.00 |
| | | | Mar 24 | 28/03/2024 | 72 | 1,27,040.00 |
| | | | | Month Total: | | 1,27,040.00 |
| | | | | Total of 2023-24: | 3 | 2,31,764.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 99 | 29,240.00 |
| | | | | Month Total: | | 29,240.00 |
| | | | | Total of 2024-25: | 1 | 29,240.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 22 | Sports Department |
|---|---|---|
| Major Head | 2204 | Sports and Youth Services |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220400104 00 20 | 21 | SAHARANPUR (02) | TOTAL OF SAHARANPUR (02): | | | 4 | 2,61,004.00 |
| | | 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 |
| | | | TOTAL OF VARANASI (27): | | | 2 | 1,75,000.00 |
| 220400104 00 20 | 30 | ALIGARH (06) | 2023-24 | Nov 23 | 30/11/2023 | 32 | 76,000.00 |
| | | | | | 30/11/2023 | 33 | 36,144.00 |
| | | | | | 30/11/2023 | 34 | 3,43,113.00 |
| | | | | | Month Total: | | 4,55,257.00 |
| | | | | Jan 24 | 05/01/2024 | 1 | 1,36,821.00 |
| | | | | | 11/01/2024 | 3 | 15,000.00 |
| | | | | | 11/01/2024 | 4 | 9,000.00 |
| | | | | | 11/01/2024 | 5 | 24,000.00 |
| | | | | | 11/01/2024 | 6 | 91,900.00 |
| | | | | | Month Total: | | 2,76,721.00 |
| | | | | Feb 24 | 24/02/2024 | 40 | 6,375.00 |
| | | | | | Month Total: | | 6,375.00 |
| | | | | Mar 24 | 01/03/2024 | 1 | 17,600.00 |
| | | | | | 01/03/2024 | 2 | 20,200.00 |
| | | | | | 01/03/2024 | 3 | 16,900.00 |
| | | | | | 01/03/2024 | 4 | 16,400.00 |
| | | | | | 01/03/2024 | 5 | 16,900.00 |
| | | | | | Month Total: | | 88,000.00 |
| | | | | Total of 2023-24: | | 14 | 8,26,353.00 |
| | | | 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 |
| | | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Dec 24 | 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** |
| | | **TOTAL OF ALIGARH (06):** | | | **27** | **15,90,005.00** |
| | 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** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **4** | **2,06,200.00** |
| | AZAMGARH (34) | 2024-25 | Dec 24 | 27/12/2024 | 15 | 33,300.00 |
| | | | | 27/12/2024 | 16 | 28,100.00 |
| | | | | 27/12/2024 | 17 | 57,198.00 |
| | | | | Month Total: | | 1,18,598.00 |
| | | | Mar 25 | 28/03/2025 | 65 | 33,300.00 |
| | | | | Month Total: | | 33,300.00 |
| | | | **Total of 2024-25:** | | **4** | **1,51,898.00** |
| | | **TOTAL OF AZAMGARH (34):** | | | **4** | **1,51,898.00** |
| | BADAUN (13) | 2024-25 | Mar 25 | 29/03/2025 | 11 | 29,500.00 |
| | | | | Month Total: | | 29,500.00 |
| | | | **Total of 2024-25:** | | **1** | **29,500.00** |
| | | **TOTAL OF BADAUN (13):** | | | **1** | **29,500.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF BAGPAT (83): | | | 3 | 1,83,900.00 |
| | 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 |
| | | TOTAL OF BALLIA (31): | | | 4 | 1,18,900.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 1 | 26,770.00 |
| | BANDA (26) | 2024-25 | Mar 25 | 19/03/2025 | 7 | 35,500.00 |
| | | | | 19/03/2025 | 8 | 36,500.00 |
| | | | | 29/03/2025 | 23 | 33,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Total of 2024-25: | | 3 | 1,05,000.00 |
| | | TOTAL OF BANDA (26): | | | 3 | 1,05,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Jan 24 | 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 |
| | | TOTAL OF BARABANKY (54): | | | 6 | 2,17,990.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 10 | 9,66,386.00 |
| | 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 |
| | | | | 11/03/2024 | 15 | 23,600.00 |
| | | | | Month Total: | | 1,57,878.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | TOTAL OF BASTI (33): | | | 15 | 31,06,616.00 |
| | BIJNORE (12) | 2023-24 | Mar 24 | 23/03/2024 | 29 | 32,000.00 |
| | | | | 23/03/2024 | 30 | 14,900.00 |
| | | | | 23/03/2024 | 31 | 18,500.00 |
| | | | | 23/03/2024 | 32 | 14,900.00 |
| | | | | 26/03/2024 | 40 | 8,000.00 |
| | | | | Month Total: | | 88,300.00 |
| | | | Total of 2023-24: | | 5 | 88,300.00 |
| | | 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 |
| | | TOTAL OF BIJNORE (12): | | | 7 | 2,24,800.00 |
| | CHANDAULI (77) | 2023-24 | Dec 23 | 26/12/2023 | 12 | 16,887.00 |
| | | | | 30/12/2023 | 13 | 16,860.00 |
| | | | | 30/12/2023 | 14 | 33,992.00 |
| | | | | 30/12/2023 | 16 | 20,154.00 |
| | | | | Month Total: | | 87,893.00 |
| | | | Total of 2023-24: | | 4 | 87,893.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | 2024-25 | Nov 24 | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 7 | 2,33,986.00 |
| | 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 |
| | | | | Month Total: | | 26,900.00 |
| | | | Total of 2024-25: | | 2 | 1,19,100.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 9 | 2,89,900.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 11 | 8,10,923.00 |
| | 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 |
| | | TOTAL OF DEORIA (35): | | | 8 | 2,40,400.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 5 | 1,49,500.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | ETAWAH (19) | 2023-24 | **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** |
| | | **TOTAL OF ETAWAH (19):** | | | **4** | **1,71,137.00** |
| | FAIZABAD (49) | 2025-26 | Sep 25 | 26/09/2025 | 16 | 5,38,496.00 |
| | | | | 26/09/2025 | 23 | 1,44,369.00 |
| | | | | Month Total: | | 6,82,865.00 |
| | | | **Total of 2025-26:** | | **2** | **6,82,865.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **2** | **6,82,865.00** |
| | FATEHGARH (18) | 2024-25 | Jan 25 | 10/01/2025 | 4 | 33,300.00 |
| | | | | 10/01/2025 | 5 | 53,000.00 |
| | | | | Month Total: | | 86,300.00 |
| | | | Feb 25 | 01/02/2025 | 1 | 33,000.00 |
| | | | | Month Total: | | 33,000.00 |
| | | | Mar 25 | 30/03/2025 | 75 | 53,200.00 |
| | | | | Month Total: | | 53,200.00 |
| | | | **Total of 2024-25:** | | **4** | **1,72,500.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **4** | **1,72,500.00** |
| | FATEHPUR (21) | 2023-24 | Feb 24 | 22/02/2024 | 25 | 15,600.00 |
| | | | | 22/02/2024 | 26 | 18,400.00 |
| | | | | 22/02/2024 | 27 | 16,800.00 |
| | | | | 22/02/2024 | 28 | 16,800.00 |
| | | | | 22/02/2024 | 29 | 24,400.00 |
| | | | | Month Total: | | 92,000.00 |
| | | | **Total of 2023-24:** | | **5** | **92,000.00** |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 25 | Month Total: | | 1,50,700.00 |
| | | | Total of 2024-25: | | 4 | 1,50,700.00 |
| | | TOTAL OF FATEHPUR (21): | | | 9 | 2,42,700.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 2 | 60,081.00 |
| | 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) | 2023-24 | Feb 24 | 02/02/2024 | 4 | 29,200.00 |
| | | | | Month Total: | | 29,200.00 |
| | | | Total of 2023-24: | | 1 | 29,200.00 |
| | | 2024-25 | Nov 24 | 21/11/2024 | 10 | 45,988.00 |
| | | | | 21/11/2024 | 8 | 32,086.00 |
| | | | | 21/11/2024 | 9 | 32,086.00 |
| | | | | Month Total: | | 1,10,160.00 |
| | | | Mar 25 | 29/03/2025 | 25 | 32,080.00 |
| | | | | Month Total: | | 32,080.00 |
| | | | Total of 2024-25: | | 4 | 1,42,240.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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):** | | | **5** | **1,71,440.00** |
| | 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** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **3** | **1,85,101.00** |
| | GONDA (50) | 2023-24 | Mar 24 | 23/03/2024 | 21 | 3,36,375.00 |
| | | | | 23/03/2024 | 28 | 19,588.00 |
| | | | | 28/03/2024 | 44 | 40,000.00 |
| | | | | 28/03/2024 | 45 | 13,000.00 |
| | | | | 28/03/2024 | 46 | 10,400.00 |
| | | | | 28/03/2024 | 47 | 23,768.00 |
| | | | | 28/03/2024 | 48 | 1,58,769.00 |
| | | | | 31/03/2024 | 60 | 1,59,933.00 |
| | | | | 31/03/2024 | 61 | 8,000.00 |
| | | | | 31/03/2024 | 62 | 32,000.00 |
| | | | | 31/03/2024 | 63 | 14,900.00 |
| | | | | 31/03/2024 | 64 | 18,500.00 |
| | | | | 31/03/2024 | 65 | 14,900.00 |
| | | | | Month Total: | | 8,50,133.00 |
| | | | **Total of 2023-24:** | | **13** | **8,50,133.00** |
| | | 2024-25 | Oct 24 | 21/10/2024 | 13 | 1,28,856.00 |
| | | | | 21/10/2024 | 15 | 1,82,516.00 |
| | | | | 21/10/2024 | 16 | 10,400.00 |
| | | | | 21/10/2024 | 17 | 13,000.00 |
| | | | | 21/10/2024 | 18 | 24,000.00 |
| | | | | 21/10/2024 | 20 | 50,000.00 |
| | | | | 21/10/2024 | 21 | 39,940.00 |
| | | | | 23/10/2024 | 22 | 2,73,000.00 |
| | | | | Month Total: | | 7,21,712.00 |
| | | | Nov 24 | 27/11/2024 | 10 | 85,000.00 |
| | | | | 27/11/2024 | 9 | 7,200.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GONDA (50) | 2024-25 | Nov 24 | Month Total: | | 92,200.00 |
| | | | Mar 25 | 30/03/2025 | 77 | 53,200.00 |
| | | | | Month Total: | | 53,200.00 |
| | | | Total of 2024-25: | | 11 | 8,67,112.00 |
| | TOTAL OF GONDA (50): | | | | 24 | 17,17,245.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF GORAKHPUR (32):** | | | **22** | **32,08,392.00** |
| | 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 |
| | | | 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** |
| | | **TOTAL OF HAMIRPUR (25):** | | | **11** | **2,02,371.00** |
| | HARDOI (47) | 2024-25 | Mar 25 | 28/03/2025 | 19 | 26,900.00 |
| | | | | 28/03/2025 | 20 | 32,100.00 |
| | | | | 28/03/2025 | 22 | 33,000.00 |
| | | | | 30/03/2025 | 25 | 26,900.00 |
| | | | | Month Total: | | 1,18,900.00 |
| | | | **Total of 2024-25:** | | **4** | **1,18,900.00** |
| | | **TOTAL OF HARDOI (47):** | | | **4** | **1,18,900.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 24 | Month Total: | | 74,000.00 |
| | | | 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 |
| | | TOTAL OF HATHRAS (78): | | | 10 | 2,01,300.00 |
| | JALAUN (24) | 2024-25 | Jan 25 | 04/01/2025 | 10 | 32,100.00 |
| | | | | 04/01/2025 | 9 | 60,200.00 |
| | | | | Month Total: | | 92,300.00 |
| | | | Mar 25 | 29/03/2025 | 34 | 26,900.00 |
| | | | | Month Total: | | 26,900.00 |
| | | | Total of 2024-25: | | 3 | 1,19,200.00 |
| | | TOTAL OF JALAUN (24): | | | 3 | 1,19,200.00 |
| | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 4 | 1,86,300.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Dec 23 | 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 |
| | | TOTAL OF JHANSI (23): | | | 24 | 28,70,131.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Mar 24 | 20/03/2024 | 13 | 47,300.00 |
| | | | | 20/03/2024 | 14 | 39,000.00 |
| | | | | 26/03/2024 | 15 | 8,000.00 |
| | | | | Month Total: | | 94,300.00 |
| | | | Total of 2023-24: | | 3 | 94,300.00 |
| | | 2024-25 | Mar 25 | 10/03/2025 | 50 | 12,000.00 |
| | | | | 18/03/2025 | 72 | 14,400.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | JYOTIBA FULLE NAGAR (86) | 2024-25 | Mar 25 | 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** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **7** | **2,62,200.00** |
| | 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** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **2** | **1,52,541.00** |
| | 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** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **13** | **18,84,892.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Total of 2024-25: | | 2 | 1,45,400.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 3 | 2,27,300.00 |
| | KHERI (48) | 2023-24 | Dec 23 | 06/12/2023 | 2 | 91,900.00 |
| | | | | Month Total: | | 91,900.00 |
| | | | Total of 2023-24: | | 1 | 91,900.00 |
| | | 2024-25 | Nov 24 | 12/11/2024 | 12 | 91,100.00 |
| | | | | Month Total: | | 91,100.00 |
| | | | Mar 25 | 29/03/2025 | 21 | 26,900.00 |
| | | | | Month Total: | | 26,900.00 |
| | | | Total of 2024-25: | | 2 | 1,18,000.00 |
| | | TOTAL OF KHERI (48): | | | 3 | 2,09,900.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 3 | 1,74,797.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | MAHOBA (71) | 2023-24 | Jan 24 | 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 |
| | | TOTAL OF MAHOBA (71): | | | 8 | 2,31,460.00 |
| | MAINPURI (09) | 2023-24 | Jan 24 | 03/01/2024 | 4 | 7,200.00 |
| | | | | Month Total: | | 7,200.00 |
| | | | Total of 2023-24: | | 1 | 7,200.00 |
| | | 2024-25 | Dec 24 | 30/12/2024 | 25 | 86,277.00 |
| | | | | Month Total: | | 86,277.00 |
| | | | Mar 25 | 30/03/2025 | 35 | 26,898.00 |
| | | | | Month Total: | | 26,898.00 |
| | | | Total of 2024-25: | | 2 | 1,13,175.00 |
| | | TOTAL OF MAINPURI (09): | | | 3 | 1,20,375.00 |
| | MATHURA (07) | 2022-23 | Feb 23 | 08/02/2023 | 1 | 13,800.00 |
| | | | | 08/02/2023 | 2 | 16,800.00 |
| | | | | Month Total: | | 30,600.00 |
| | | | Mar 23 | 16/03/2023 | 24 | 4,000.00 |
| | | | | 16/03/2023 | 31 | 21,800.00 |
| | | | | 23/03/2023 | 51 | 37,100.00 |
| | | | | Month Total: | | 62,900.00 |
| | | | Total of 2022-23: | | 5 | 93,500.00 |
| | | 2023-24 | Jan 24 | 30/01/2024 | 25 | 38,365.00 |
| | | | | 30/01/2024 | 26 | 57,635.00 |
| | | | | Month Total: | | 96,000.00 |
| | | | Total of 2023-24: | | 2 | 96,000.00 |
| | | 2024-25 | Dec 24 | 21/12/2024 | 10 | 11,997.00 |
| | | | | Month Total: | | 11,997.00 |
| | | | Jan 25 | 02/01/2025 | 3 | 87,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2024-25 | Jan 25 | Month Total: | | 87,000.00 |
| | | | Mar 25 | 29/03/2025 | 83 | 33,000.00 |
| | | | | Month Total: | | 33,000.00 |
| | | | Total of 2024-25: | | 3 | 1,31,997.00 |
| | | TOTAL OF MATHURA (07): | | | 10 | 3,21,497.00 |
| | MAU (66) | 2024-25 | Mar 25 | 30/03/2025 | 14 | 26,900.00 |
| | | | | Month Total: | | 26,900.00 |
| | | | Total of 2024-25: | | 1 | 26,900.00 |
| | | TOTAL OF MAU (66): | | | 1 | 26,900.00 |
| | MEERUT (04) | 2024-25 | Jan 25 | 08/01/2025 | 13 | 67,800.00 |
| | | | | Month Total: | | 67,800.00 |
| | | | Mar 25 | 07/03/2025 | 43 | 3,82,260.00 |
| | | | | 21/03/2025 | 91 | 1,24,020.00 |
| | | | | 21/03/2025 | 92 | 1,45,994.00 |
| | | | | 21/03/2025 | 95 | 16,800.00 |
| | | | | 21/03/2025 | 96 | 20,400.00 |
| | | | | 28/03/2025 | 135 | 32,978.00 |
| | | | | 28/03/2025 | 136 | 15,600.00 |
| | | | | 28/03/2025 | 137 | 17,400.00 |
| | | | | Month Total: | | 7,55,452.00 |
| | | | Total of 2024-25: | | 9 | 8,23,252.00 |
| | | 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 |
| | | | Total of 2025-26: | | 6 | 95,278.00 |
| | | TOTAL OF MEERUT (04): | | | 15 | 9,18,530.00 |
| | MIRZAPUR (28) | 2022-23 | Mar 23 | 03/03/2023 | 5 | 1,20,289.00 |
| | | | | 03/03/2023 | 6 | 2,97,185.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | 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 |
| | | | | 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** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **17** | **20,48,888.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | | 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** |
| | | **TOTAL OF MORADABAD (14):** | | | **34** | **18,81,753.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 26/03/2025 | 22 | 21,000.00 |
| | | | | 26/03/2025 | 23 | 19,900.00 |
| | | | | 26/03/2025 | 24 | 27,600.00 |
| | | | | 26/03/2025 | 25 | 4,800.00 |
| | | | | 29/03/2025 | 33 | 33,000.00 |
| | | | | Month Total: | | 1,06,300.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Total of 2024-25: | | 5 | 1,06,300.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 5 | 1,06,300.00 |
| | PADRAUNA (73) | 2024-25 | Jan 25 | 03/01/2025 | 3 | 21,600.00 |
| | | | | 03/01/2025 | 4 | 27,600.00 |
| | | | | 03/01/2025 | 5 | 22,900.00 |
| | | | | 03/01/2025 | 6 | 28,100.00 |
| | | | | 20/01/2025 | 18 | 12,000.00 |
| | | | | Month Total: | | 1,12,200.00 |
| | | | Mar 25 | 31/03/2025 | 37 | 26,900.00 |
| | | | | Month Total: | | 26,900.00 |
| | | | Total of 2024-25: | | 6 | 1,39,100.00 |
| | | TOTAL OF PADRAUNA (73): | | | 6 | 1,39,100.00 |
| | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 5 | 1,69,355.00 |
| | 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 |
| | | | | Month Total: | | 32,100.00 |
| | | | Total of 2024-25: | | 2 | 53,700.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 53,700.00 |
| | PRAYAGRAJ (22) | 2023-24 | Nov 23 | 23/11/2023 | 34 | 2,40,290.00 |
| | | | | Month Total: | | 2,40,290.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | PRAYAGRAJ (22) | 2023-24 | Jan 24 | 12/01/2024 | 6 | 1,77,124.00 |
| | | | | Month Total: | | 1,77,124.00 |
| | | | Feb 24 | 23/02/2024 | 100 | 18,590.00 |
| | | | | 23/02/2024 | 101 | 9,190.00 |
| | | | | 23/02/2024 | 98 | 33,090.00 |
| | | | | 23/02/2024 | 99 | 13,590.00 |
| | | | | Month Total: | | 74,460.00 |
| | | | **Total of 2023-24:** | | **6** | **4,91,874.00** |
| | | 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** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **12** | **12,75,851.00** |
| | RAIBAREILLY (45) | 2024-25 | Feb 25 | 28/02/2025 | 10 | 79,700.00 |
| | | | | Month Total: | | 79,700.00 |
| | | | Mar 25 | 31/03/2025 | 47 | 26,900.00 |
| | | | | Month Total: | | 26,900.00 |
| | | | **Total of 2024-25:** | | **2** | **1,06,600.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **2** | **1,06,600.00** |
| | RAMPUR (17) | 2024-25 | Dec 24 | 31/12/2024 | 14 | 77,300.00 |
| | | | | 31/12/2024 | 15 | 22,900.00 |
| | | | | Month Total: | | 1,00,200.00 |
| | | | Jan 25 | 01/01/2025 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Mar 25 | 28/03/2025 | 34 | 32,100.00 |
| | | | | Month Total: | | 32,100.00 |
| | | | **Total of 2024-25:** | | **4** | **1,44,300.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | RAMPUR (17) | | | TOTAL OF RAMPUR (17): | 4 | 1,44,300.00 |
| | SAHARANPUR (02) | 2023-24 | Nov 23 | 04/11/2023 | 6 | 12,000.00 |
| | | | | 04/11/2023 | 7 | 12,000.00 |
| | | | | 28/11/2023 | 28 | 12,000.00 |
| | | | | Month Total: | | 36,000.00 |
| | | | Dec 23 | 02/12/2023 | 1 | 13,300.00 |
| | | | | 18/12/2023 | 21 | 13,600.00 |
| | | | | 18/12/2023 | 22 | 12,000.00 |
| | | | | Month Total: | | 38,900.00 |
| | | | Jan 24 | 27/01/2024 | 27 | 21,000.00 |
| | | | | 27/01/2024 | 28 | 21,000.00 |
| | | | | 27/01/2024 | 29 | 52,916.00 |
| | | | | Month Total: | | 94,916.00 |
| | | | Feb 24 | 02/02/2024 | 1 | 15,300.00 |
| | | | | 02/02/2024 | 2 | 9,500.00 |
| | | | | 12/02/2024 | 23 | 1,27,056.00 |
| | | | | 15/02/2024 | 33 | 1,80,642.00 |
| | | | | 19/02/2024 | 44 | 8,400.00 |
| | | | | Month Total: | | 3,40,898.00 |
| | | | Mar 24 | 05/03/2024 | 15 | 4,000.00 |
| | | | | 07/03/2024 | 27 | 37,712.00 |
| | | | | 15/03/2024 | 46 | 56,994.00 |
| | | | | 15/03/2024 | 47 | 1,650.00 |
| | | | | 15/03/2024 | 48 | 13,700.00 |
| | | | | 22/03/2024 | 58 | 10,462.00 |
| | | | | 30/03/2024 | 87 | 2,400.00 |
| | | | | 31/03/2024 | 101 | 1,950.00 |
| | | | | 31/03/2024 | 106 | 7,978.00 |
| | | | | Month Total: | | 1,36,846.00 |
| | | | | Total of 2023-24: | 23 | 6,47,560.00 |
| | | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jan 25 | 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 |
| | | | **Total of 2025-26:** | | **3** | **5,50,689.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **47** | **21,19,198.00** |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Mar 23 | 27/03/2023 | 11 | 16,900.00 |
| | | | | 27/03/2023 | 12 | 20,500.00 |
| | | | | Month Total: | | 37,400.00 |
| | | | **Total of 2022-23:** | | **2** | **37,400.00** |
| | | 2023-24 | Jan 24 | 20/01/2024 | 3 | 16,886.00 |
| | | | | 20/01/2024 | 4 | 20,460.00 |
| | | | | Month Total: | | 37,346.00 |
| | | | Feb 24 | 23/02/2024 | 6 | 20,200.00 |
| | | | | 23/02/2024 | 7 | 34,000.00 |
| | | | | Month Total: | | 54,200.00 |
| | | | **Total of 2023-24:** | | **4** | **91,546.00** |
| | | 2024-25 | Feb 25 | 24/02/2025 | 4 | 53,200.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 25 | 31/03/2025 | 27 | 10,000.00 |
| | | | | Month Total: | | 32,100.00 |
| | | | Total of 2024-25: | | 5 | 1,44,300.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 11 | 2,73,246.00 |
| | 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 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 5 | 1,70,600.00 |
| | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SITAPUR (46) | 2024-25 | Total of 2024-25: | | 1 | 32,100.00 |
| | | TOTAL OF SITAPUR (46): | | | 1 | 32,100.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 9 | 2,32,200.00 |
| | UNNAO (44) | 2023-24 | Dec 23 | 08/12/2023 | 1 | 85,700.00 |
| | | | | Month Total: | | 85,700.00 |
| | | | Total of 2023-24: | | 1 | 85,700.00 |
| | | 2024-25 | Dec 24 | 30/12/2024 | 19 | 87,170.00 |
| | | | | Month Total: | | 87,170.00 |
| | | | Mar 25 | 30/03/2025 | 39 | 32,100.00 |
| | | | | Month Total: | | 32,100.00 |
| | | | Total of 2024-25: | | 2 | 1,19,270.00 |
| | | TOTAL OF UNNAO (44): | | | 3 | 2,04,970.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 22 | Sports Department |
|---|---|---|
| Major Head | 2204 | Sports and Youth Services |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220400104 00 20 | 30 | VARANASI (27) | 2024-25 | Mar 25 | 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 |
| | | | | **Total of 2025-26:** | | **1** | **13,25,350.00** |
| | | | **TOTAL OF VARANASI (27):** | | | **9** | **32,92,547.00** |
| 220400104 00 20 | 33 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 03/09/2025 | 1 | 1,29,25,000.00 |
| | | | | | Month Total: | | 1,29,25,000.00 |
| | | | | **Total of 2025-26:** | | **1** | **1,29,25,000.00** |
| | | | **TOTAL OF LUCKNOW-2 (60):** | | | **1** | **1,29,25,000.00** |
| 220400800 00 20 | 03 | 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 |
| | | | | **Total of 2025-26:** | | **4** | **12,77,327.00** |
| | | | **TOTAL OF MEERUT (04):** | | | **4** | **12,77,327.00** |
| | | **TOTAL OF GRANT NO 22:** | | | | **950** | **8,24,22,665.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | Feb 24 | 09/02/2024 | 41 | 44,300.00 |
| | | | | Month Total: | | 44,300.00 |
| | | | Mar 24 | 27/03/2024 | 199 | 1,605.00 |
| | | | | 30/03/2024 | 282 | 231.00 |
| | | | | Month Total: | | 1,836.00 |
| | | | Total of 2023-24: | | 4 | 65,976.00 |
| | | 2024-25 | Oct 24 | 10/10/2024 | 23 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Total of 2024-25: | | 1 | 24,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 5 | 89,976.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 3 | 83,812.00 |
| | 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 |
| | | 2024-25 | Mar 25 | 11/03/2025 | 12 | 41,706.00 |
| | | | | Month Total: | | 41,706.00 |
| | | | Total of 2024-25: | | 1 | 41,706.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 26 | Home Department (Police) |
|---|---|---|
| Major Head | 2055 | Police |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205500113 06 00 20 | BAGPAT (83) | | | TOTAL OF BAGPAT (83): | 2 | 87,294.00 |
| | 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 |
| | | | | TOTAL OF BIJNORE (12): | 1 | 86,500.00 |
| | 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 |
| | ETAH (10) | 2023-24 | Oct 23 | 17/10/2023 | 50 | 14,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Total of 2023-24: | | 1 | 14,000.00 |
| | | | | TOTAL OF ETAH (10): | 1 | 14,000.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 24/10/2024 | 79 | 14,611.00 |
| | | | | Month Total: | | 14,611.00 |
| | | | Jan 25 | 07/01/2025 | 20 | 10,257.00 |
| | | | | Month Total: | | 10,257.00 |
| | | | Mar 25 | 30/03/2025 | 137 | 2,495.00 |
| | | | | Month Total: | | 2,495.00 |
| | | | Total of 2024-25: | | 3 | 27,363.00 |
| | | | | TOTAL OF FATEHGARH (18): | 3 | 27,363.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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): | | | 2 | 73,210.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 3 | 1,19,595.00 |
| | HARDOI (47) | 2023-24 | Feb 24 | 06/02/2024 | 13 | 2,800.00 |
| | | | | Month Total: | | 2,800.00 |
| | | | Total of 2023-24: | | 1 | 2,800.00 |
| | | 2024-25 | Mar 25 | 28/03/2025 | 234 | 2,21,000.00 |
| | | | | Month Total: | | 2,21,000.00 |
| | | | Total of 2024-25: | | 1 | 2,21,000.00 |
| | | TOTAL OF HARDOI (47): | | | 2 | 2,23,800.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 3 | 52,216.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 21/03/2024 | 41 | 1,196.00 |
| | | | | Month Total: | | 1,196.00 |
| | | | **Total of 2023-24:** | | **4** | **53,816.00** |
| | | 2024-25 | Jan 25 | 24/01/2025 | 45 | 51,123.00 |
| | | | | Month Total: | | 51,123.00 |
| | | | **Total of 2024-25:** | | **1** | **51,123.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **5** | **1,04,939.00** |
| | 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** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **7** | **99,000.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 26 | Home Department (Police) |
|---|---|---|
| Major Head | 2055 | Police |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205500113 06 00 20 | KANPUR NAGAR (20) | 2024-25 | Dec 24 | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 11 | 2,32,540.00 |
| | KANSHIRAM NAGAR (88) | 2024-25 | Mar 25 | 07/03/2025 | 5 | 4,000.00 |
| | | | | 31/03/2025 | 138 | 4,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2024-25: | | 2 | 8,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 2 | 8,000.00 |
| | KAUSHAMBI (82) | 2023-24 | Dec 23 | 22/12/2023 | 28 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | 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: | | 3 | 41,470.00 |
| | | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 6 | 61,470.00 |
| | LUCKNOW (43) | 2024-25 | Mar 25 | 19/03/2025 | 234 | 1,54,745.00 |
| | | | | 27/03/2025 | 497 | 1,39,856.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 26 | Home Department (Police) |
|---|---|---|
| Major Head | 2055 | Police |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205500113 06 00 20 | LUCKNOW (43) | 2024-25 | Mar 25 | 29/03/2025 | 681 | 3,10,459.00 |
| | | | | Month Total: | | 6,05,060.00 |
| | | | Total of 2024-25: | | 3 | 6,05,060.00 |
| | | TOTAL OF LUCKNOW (43): | | | 3 | 6,05,060.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 12,000.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 3 | 82,763.00 |
| | 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 |
| | | TOTAL OF MATHURA (07): | | | 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 14-OCT-25 05:49 PM

| Grant | 26 | Home Department (Police) |
|---|---|---|
| Major Head | 2055 | Police |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205500113 06 00 20 | 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 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 1 | 82,726.00 |
| | 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 |
| | PRAYAGRAJ (22) | 2023-24 | Jan 24 | 16/01/2024 | 35 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Feb 24 | 12/02/2024 | 108 | 1,90,026.00 |
| | | | | Month Total: | | 1,90,026.00 |
| | | | Mar 24 | 04/03/2024 | 16 | 13,264.00 |
| | | | | 28/03/2024 | 372 | 36,900.00 |
| | | | | Month Total: | | 50,164.00 |
| | | | Total of 2023-24: | | 4 | 2,48,190.00 |
| | | 2024-25 | Aug 24 | 21/08/2024 | 153 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Feb 25 | 13/02/2025 | 134 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Mar 25 | 03/03/2025 | 19 | 17,380.00 |
| | | | | Month Total: | | 17,380.00 |
| | | | Total of 2024-25: | | 3 | 45,380.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 7 | 2,93,570.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 26 | Home Department (Police) |
|---|---|---|
| Major Head | 2055 | Police |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205500113 06 00 20 | RAMPUR (17) | 2024-25 | Total of 2024-25: | | 2 | 1,10,464.00 |
| | | TOTAL OF RAMPUR (17): | | | 2 | 1,10,464.00 |
| | SAHARANPUR (02) | 2022-23 | Mar 23 | 23/03/2023 | 141 | 84,460.00 |
| | | | | Month Total: | | 84,460.00 |
| | | | Total of 2022-23: | | 1 | 84,460.00 |
| | | 2023-24 | Jan 24 | 20/01/2024 | 72 | 99,160.00 |
| | | | | Month Total: | | 99,160.00 |
| | | | Total of 2023-24: | | 1 | 99,160.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 177 | 86,240.00 |
| | | | | Month Total: | | 86,240.00 |
| | | | Total of 2024-25: | | 1 | 86,240.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 2,69,860.00 |
| | SHAMLI (91) | 2024-25 | Nov 24 | 05/11/2024 | 3 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Jan 25 | 06/01/2025 | 2 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Total of 2024-25: | | 2 | 8,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 2 | 8,000.00 |
| 205500116 04 00 20 | LUCKNOW-2 (60) | 2024-25 | Nov 24 | 13/11/2024 | 154 | 47,111.00 |
| | | | | 26/11/2024 | 349 | 15,554.00 |
| | | | | Month Total: | | 62,665.00 |
| | | | Dec 24 | 05/12/2024 | 38 | 9,37,617.00 |
| | | | | 05/12/2024 | 39 | 13,67,812.00 |
| | | | | 06/12/2024 | 72 | 19,42,909.00 |
| | | | | 10/12/2024 | 140 | 5,04,667.00 |
| | | | | 17/12/2024 | 275 | 5,08,680.00 |
| | | | | 17/12/2024 | 276 | 7,11,507.00 |
| | | | | 17/12/2024 | 277 | 20,54,447.00 |
| | | | | 19/12/2024 | 295 | 11,53,112.00 |
| | | | | 19/12/2024 | 305 | 71,069.00 |
| | | | | 19/12/2024 | 306 | 14,91,925.00 |
| | | | | 26/12/2024 | 427 | 2,19,070.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Dec 24 | Month Total: | | 1,09,62,815.00 |
| | | | Jan 25 | 03/01/2025 | 15 | 4,65,619.00 |
| | | | | 03/01/2025 | 16 | 4,73,275.00 |
| | | | | 06/01/2025 | 33 | 8,69,900.00 |
| | | | | 07/01/2025 | 43 | 10,83,681.00 |
| | | | | 10/01/2025 | 160 | 11,91,549.00 |
| | | | | 10/01/2025 | 161 | 41,348.00 |
| | | | | 21/01/2025 | 387 | 2,23,166.00 |
| | | | | 23/01/2025 | 449 | 5,57,530.00 |
| | | | | 24/01/2025 | 472 | 75,224.00 |
| | | | | 29/01/2025 | 597 | 2,98,403.00 |
| | | | | Month Total: | | 52,79,695.00 |
| | | | Feb 25 | 06/02/2025 | 57 | 26,79,319.00 |
| | | | | 10/02/2025 | 169 | 12,47,057.00 |
| | | | | 15/02/2025 | 309 | 2,41,927.00 |
| | | | | 15/02/2025 | 310 | 1,80,000.00 |
| | | | | 18/02/2025 | 374 | 2,50,654.00 |
| | | | | 19/02/2025 | 402 | 2,35,46,900.00 |
| | | | | 25/02/2025 | 529 | 6,85,540.00 |
| | | | | 28/02/2025 | 589 | 6,39,119.00 |
| | | | | 28/02/2025 | 590 | 3,34,846.00 |
| | | | | Month Total: | | 2,98,05,362.00 |
| | | | Mar 25 | 04/03/2025 | 35 | 1,073.00 |
| | | | | 06/03/2025 | 81 | 7,15,803.00 |
| | | | | 07/03/2025 | 159 | 10,86,623.00 |
| | | | | 07/03/2025 | 160 | 1,80,000.00 |
| | | | | 12/03/2025 | 295 | 6,31,435.00 |
| | | | | 17/03/2025 | 400 | 22,925.00 |
| | | | | 19/03/2025 | 479 | 56,700.00 |
| | | | | 21/03/2025 | 597 | 3,54,889.00 |
| | | | | 21/03/2025 | 598 | 1,98,903.00 |
| | | | | 24/03/2025 | 735 | 5,14,345.00 |
| | | | | 24/03/2025 | 736 | 7,87,290.00 |
| | | | | 25/03/2025 | 865 | 23,26,404.00 |
| | | | | 25/03/2025 | 866 | 54,10,011.00 |
| | | | | 25/03/2025 | 867 | 22,50,000.00 |
| | | | | 26/03/2025 | 1004 | 3,32,794.00 |
| | | | | 26/03/2025 | 995 | 85,03,880.00 |
| | | | | 27/03/2025 | 1050 | 3,10,851.00 |
| | | | | 27/03/2025 | 1051 | 2,78,355.00 |
| | | | | 27/03/2025 | 1092 | 16,91,171.00 |
| | | | | 28/03/2025 | 1196 | 5,05,767.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 28/03/2025 | 1224 | 10,22,996.00 |
| | | | | 28/03/2025 | 1225 | 17,82,000.00 |
| | | | | 29/03/2025 | 1307 | 17,490.00 |
| | | | | 30/03/2025 | 1365 | 9,24,687.00 |
| | | | | Month Total: | | 2,99,06,392.00 |
| | | | **Total of 2024-25:** | | **56** | **7,60,16,929.00** |
| | | 2025-26 | May 25 | 16/05/2025 | 328 | 10,59,291.00 |
| | | | | 17/05/2025 | 376 | 23,44,662.00 |
| | | | | 19/05/2025 | 401 | 12,59,599.00 |
| | | | | 20/05/2025 | 409 | 7,60,871.00 |
| | | | | 29/05/2025 | 624 | 12,95,016.00 |
| | | | | 31/05/2025 | 674 | 9,30,529.00 |
| | | | | Month Total: | | 76,49,968.00 |
| | | | Jun 25 | 06/06/2025 | 63 | 11,91,549.00 |
| | | | | 06/06/2025 | 65 | 2,56,233.00 |
| | | | | 06/06/2025 | 67 | 1,56,27,330.00 |
| | | | | 10/06/2025 | 84 | 10,38,309.00 |
| | | | | 10/06/2025 | 85 | 2,67,517.00 |
| | | | | 13/06/2025 | 217 | 76,526.00 |
| | | | | 13/06/2025 | 219 | 4,48,920.00 |
| | | | | 16/06/2025 | 261 | 11,14,596.00 |
| | | | | 16/06/2025 | 262 | 17,00,602.00 |
| | | | | 16/06/2025 | 263 | 73,788.00 |
| | | | | 25/06/2025 | 500 | 3,36,230.00 |
| | | | | Month Total: | | 2,21,31,600.00 |
| | | | Jul 25 | 01/07/2025 | 1 | 4,93,404.00 |
| | | | | 16/07/2025 | 303 | 6,48,339.00 |
| | | | | 23/07/2025 | 482 | 11,53,113.00 |
| | | | | 23/07/2025 | 483 | 3,08,116.00 |
| | | | | 29/07/2025 | 566 | 1,78,750.00 |
| | | | | 29/07/2025 | 570 | 20,618.00 |
| | | | | Month Total: | | 28,02,340.00 |
| | | | Aug 25 | 06/08/2025 | 104 | 17,92,958.00 |
| | | | | 06/08/2025 | 105 | 2,69,412.00 |
| | | | | 08/08/2025 | 146 | 11,92,964.00 |
| | | | | 20/08/2025 | 310 | 5,89,498.00 |
| | | | | 21/08/2025 | 338 | 2,43,66,177.00 |
| | | | | 23/08/2025 | 375 | 18,38,149.00 |
| | | | | Month Total: | | 3,00,49,158.00 |
| | | | Sep 25 | 02/09/2025 | 19 | 1,65,793.00 |
| | | | | 11/09/2025 | 202 | 2,76,908.00 |
| | | | | 11/09/2025 | 203 | 3,30,520.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 11/09/2025 | 205 | 11,92,928.00 |
| | | | | 12/09/2025 | 231 | 31,80,000.00 |
| | | | | 20/09/2025 | 448 | 46,165.00 |
| | | | | 26/09/2025 | 574 | 1,69,158.00 |
| | | | | 27/09/2025 | 598 | 1,35,311.00 |
| | | | | 27/09/2025 | 638 | 47,080.00 |
| | | | | Month Total: | | 55,43,863.00 |
| | | | Total of 2025-26: | | 38 | 6,81,76,929.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 94 | 14,41,93,858.00 |

| 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 |
| | | | Total of 2025-26: | | 6 | 1,63,33,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 6 | 1,63,33,000.00 |

| Major Head | 2235 | Social Security and Welfare |
|---|---|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223560200 11 00 20 | ALIGARH (06) | 2008-09 | Mar 09 | 26/03/2009 | 191 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Total of 2008-09: | | 1 | 24,000.00 |
| | | 2010-11 | Dec 10 | 15/12/2010 | 22 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2010-11: | | 1 | 30,000.00 |
| | | 2011-12 | Oct 11 | 15/10/2011 | 37 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 12 | 24/03/2012 | 66 | 5,06,600.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | ALIGARH (06) | 2011-12 | Mar 12 | Month Total: | | 5,06,600.00 |
| | | | **Total of 2011-12:** | | **2** | **5,36,600.00** |
| | | 2012-13 | Sep 12 | 14/09/2012 | 19 | 1,24,000.00 |
| | | | | Month Total: | | 1,24,000.00 |
| | | | Oct 12 | 19/10/2012 | 29 | 1,45,500.00 |
| | | | | Month Total: | | 1,45,500.00 |
| | | | Mar 13 | 18/03/2013 | 93 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2012-13:** | | **3** | **2,99,500.00** |
| | | 2013-14 | Mar 14 | 15/03/2014 | 107 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2013-14:** | | **1** | **30,000.00** |
| | | 2014-15 | Mar 15 | 31/03/2015 | 461 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2014-15:** | | **1** | **30,000.00** |
| | | 2015-16 | Jun 15 | 26/06/2015 | 59 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Mar 16 | 17/03/2016 | 110 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2015-16:** | | **2** | **5,30,000.00** |
| | | 2016-17 | Feb 17 | 20/02/2017 | 59 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2016-17:** | | **1** | **30,000.00** |
| | | 2017-18 | Mar 18 | 13/03/2018 | 74 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2017-18:** | | **1** | **30,000.00** |
| | | 2018-19 | Mar 19 | 23/03/2019 | 96 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2018-19:** | | **1** | **30,000.00** |
| | | 2019-20 | Mar 20 | 16/03/2020 | 51 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2019-20:** | | **1** | **30,000.00** |
| | | 2020-21 | Mar 21 | 09/03/2021 | 28 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2020-21:** | | **1** | **30,000.00** |
| | | 2021-22 | Mar 22 | 05/03/2022 | 5 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2021-22:** | | **1** | **30,000.00** |
| | | 2022-23 | Mar 23 | 22/03/2023 | 78 | 30,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | ALIGARH (06) | 2022-23 | Mar 23 | Month Total: | | 30,000.00 |
| | | | Total of 2022-23: | | 1 | 30,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 18 | 16,90,100.00 |
| | BAREILLY (11) | 2019-20 | Dec 19 | 09/12/2019 | 14 | 14,15,000.00 |
| | | | | Month Total: | | 14,15,000.00 |
| | | | Total of 2019-20: | | 1 | 14,15,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 14,15,000.00 |
| | 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) | 2006-07 | Sep 06 | 01/09/2006 | 1 | 7,03,000.00 |
| | | | | 11/09/2006 | 27 | 23,000.00 |
| | | | | 11/09/2006 | 28 | 10,50,000.00 |
| | | | | 11/09/2006 | 29 | 24,000.00 |
| | | | | 11/09/2006 | 30 | 20,000.00 |
| | | | | 11/09/2006 | 31 | 27,000.00 |
| | | | | 14/09/2006 | 45 | 53,500.00 |
| | | | | 14/09/2006 | 46 | 33,500.00 |
| | | | | 22/09/2006 | 67 | 7,00,000.00 |
| | | | | Month Total: | | 26,34,000.00 |
| | | | Oct 06 | 04/10/2006 | 2 | 7,00,000.00 |
| | | | | 07/10/2006 | 4 | 2,70,000.00 |
| | | | | Month Total: | | 9,70,000.00 |
| | | | Total of 2006-07: | | 11 | 36,04,000.00 |
| | | 2007-08 | Jun 07 | 26/06/2007 | 37 | 4,99,500.00 |
| | | | | 26/06/2007 | 38 | 5,08,500.00 |
| | | | | 26/06/2007 | 39 | 5,40,000.00 |
| | | | | Month Total: | | 15,48,000.00 |
| | | | Jul 07 | 21/07/2007 | 49 | 27,000.00 |
| | | | | 21/07/2007 | 50 | 27,000.00 |
| | | | | 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 14-OCT-25 05:49 PM

| 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 | GHAZIABAD (59) | 2007-08 | Aug 07 | 17/08/2007 | 41 | 38,50,000.00 |
| | | | | 17/08/2007 | 42 | 4,00,000.00 |
| | | | | Month Total: | | 42,50,000.00 |
| | | | Jan 08 | 02/01/2008 | 10 | 2,00,000.00 |
| | | | | 02/01/2008 | 11 | 20,000.00 |
| | | | | 02/01/2008 | 9 | 7,00,000.00 |
| | | | | Month Total: | | 9,20,000.00 |
| | | | Feb 08 | 01/02/2008 | 2 | 3,50,000.00 |
| | | | | 20/02/2008 | 96 | 18,000.00 |
| | | | | Month Total: | | 3,68,000.00 |
| | | | **Total of 2007-08:** | | **12** | **71,40,000.00** |
| | | 2008-09 | Oct 08 | 16/10/2008 | 19 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Nov 08 | 21/11/2008 | 69 | 4,86,750.00 |
| | | | | Month Total: | | 4,86,750.00 |
| | | | Dec 08 | 13/12/2008 | 47 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Mar 09 | 31/03/2009 | 255 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | **Total of 2008-09:** | | **4** | **15,36,750.00** |
| | | 2009-10 | Feb 10 | 01/02/2010 | 1 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Mar 10 | 09/03/2010 | 45 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | **Total of 2009-10:** | | **2** | **7,00,000.00** |
| | | 2011-12 | Sep 11 | 13/09/2011 | 36 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | **Total of 2011-12:** | | **1** | **3,50,000.00** |
| | | 2012-13 | Sep 12 | 18/09/2012 | 35 | 30,50,000.00 |
| | | | | Month Total: | | 30,50,000.00 |
| | | | Mar 13 | 14/03/2013 | 56 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | **Total of 2012-13:** | | **2** | **34,00,000.00** |
| | | 2015-16 | Jun 15 | 11/06/2015 | 8 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Jul 15 | 30/07/2015 | 30 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Oct 15 | 01/10/2015 | 1 | 5,00,000.00 |
| | | | | 01/10/2015 | 2 | 5,00,000.00 |
| | | | | 01/10/2015 | 3 | 5,00,000.00 |
| | | | | 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 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | 2015-16 | Dec 15 | 05/12/2015 | 4 | 5,00,000.00 |
| | | | | 05/12/2015 | 5 | 5,00,000.00 |
| | | | | 05/12/2015 | 6 | 5,00,000.00 |
| | | | | 05/12/2015 | 7 | 5,00,000.00 |
| | | | | 05/12/2015 | 8 | 5,00,000.00 |
| | | | | Month Total: | | 25,00,000.00 |
| | | | Jan 16 | 23/01/2016 | 46 | 5,00,000.00 |
| | | | | 23/01/2016 | 47 | 10,00,000.00 |
| | | | | 23/01/2016 | 48 | 5,00,000.00 |
| | | | | Month Total: | | 20,00,000.00 |
| | | | Mar 16 | 01/03/2016 | 2 | 5,00,000.00 |
| | | | | 01/03/2016 | 3 | 5,00,000.00 |
| | | | | 01/03/2016 | 4 | 5,00,000.00 |
| | | | | 01/03/2016 | 5 | 5,00,000.00 |
| | | | | 14/03/2016 | 33 | 5,00,000.00 |
| | | | | 14/03/2016 | 34 | 5,00,000.00 |
| | | | | 14/03/2016 | 35 | 5,00,000.00 |
| | | | | 14/03/2016 | 36 | 5,00,000.00 |
| | | | | 14/03/2016 | 37 | 5,00,000.00 |
| | | | | 28/03/2016 | 146 | 5,00,000.00 |
| | | | | 28/03/2016 | 147 | 5,00,000.00 |
| | | | | 28/03/2016 | 148 | 5,00,000.00 |
| | | | | 28/03/2016 | 149 | 5,00,000.00 |
| | | | | Month Total: | | 65,00,000.00 |
| | | | **Total of 2015-16:** | | **26** | **1,33,50,000.00** |
| | | 2016-17 | Nov 16 | 08/11/2016 | 4 | 5,00,000.00 |
| | | | | 08/11/2016 | 5 | 5,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | **Total of 2016-17:** | | **2** | **10,00,000.00** |
| | | 2017-18 | Mar 18 | 24/03/2018 | 101 | 31,050.00 |
| | | | | Month Total: | | 31,050.00 |
| | | | **Total of 2017-18:** | | **1** | **31,050.00** |
| | | 2018-19 | Mar 19 | 22/03/2019 | 59 | 89,700.00 |
| | | | | Month Total: | | 89,700.00 |
| | | | **Total of 2018-19:** | | **1** | **89,700.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **62** | **3,12,01,500.00** |
| | HAMIRPUR (25) | 2007-08 | Dec 07 | 06/12/2007 | 8 | 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 14-OCT-25 05:49 PM**

| 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 | HAMIRPUR (25) | 2007-08 | 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 |
| | | | | 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 |
| | | 2018-19 | Mar 19 | 02/03/2019 | 1 | 4,20,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | Total of 2018-19: | | 1 | 4,20,000.00 |
| | | TOTAL OF JALAUN (24): | | | 4 | 4,54,000.00 |
| | 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 |
| | | | Mar 19 | 24/03/2019 | 273 | 6,43,000.00 |
| | | | | 27/03/2019 | 391 | 30,000.00 |
| | | | | 27/03/2019 | 392 | 4,25,000.00 |
| | | | | Month Total: | | 10,98,000.00 |
| | | | Total of 2018-19: | | 5 | 23,48,000.00 |
| | | 2020-21 | Mar 21 | 30/03/2021 | 417 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2020-21: | | 1 | 30,000.00 |
| | | 2021-22 | Feb 22 | 04/02/2022 | 5 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2021-22: | | 1 | 30,000.00 |
| | | 2022-23 | Mar 23 | 30/03/2023 | 271 | 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 14-OCT-25 05:49 PM

| 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 | LUCKNOW (43) | 2022-23 | Total of 2022-23: | | 1 | 30,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 9 | 31,88,000.00 |
| | 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 |
| | | 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 |
| | | 2014-15 | Aug 14 | 04/08/2014 | 4 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2014-15: | | 1 | 3,00,000.00 |
| | | 2022-23 | May 22 | 28/05/2022 | 37 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2022-23: | | 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 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | **TOTAL OF SAHARANPUR (02):** | | | **4** | **10,23,000.00** |
| | SITAPUR (46) | 2007-08 | Sep 07 | 27/09/2007 | 45 | 3,50,000.00 |
| | | | | 27/09/2007 | 46 | 18,000.00 |
| | | | | Month Total: | | 3,68,000.00 |
| | | | **Total of 2007-08:** | | **2** | **3,68,000.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **2** | **3,68,000.00** |
| 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** |
| | **TOTAL OF GRANT NO 26:** | | | | **293** | **20,46,04,097.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | | 27/01/2004 | PS1 | 4,500.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Total of 2003-04: | | 18 | 45,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| | | |
|---|---|---|
| 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):** | | | **18** | **45,000.00** |
| | 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 | P44100 | 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 | P22350 | 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 |

Status as on 14-OCT-25 05:49 PM

| 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 | >10026 | 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 | >B1002 | 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 | \T0099 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Oct 07 | 27/10/2007 | >AT010 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Nov 07 | 27/11/2007 | >AT010 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Dec 07 | 29/12/2007 | >03794 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Jan 08 | 29/01/2008 | 3L3795 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Feb 08 | 27/02/2008 | 3L0388 | 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM

| 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 |
| | BIJNORE (12) | 2021-22 | Oct 21 | 07/10/2021 | 1 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2021-22: | | 1 | 5,000.00 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 5,000.00 |
| | 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 |
| | FIROZABAD (68) | 2001-02 | Mar 02 | 26/03/2002 | 1 | 2,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | FIROZABAD (68) | 2001-02 | Mar 02 | Month Total: | | 2,000.00 |
| | | | Total of 2001-02: | | 1 | 2,000.00 |
| | | 2002-03 | Jan 03 | 03/01/2003 | 1 | 2,000.00 |
| | | | | 30/01/2003 | 2 | 2,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Mar 03 | 26/03/2003 | 1 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Total of 2002-03: | | 3 | 6,000.00 |
| | | 2003-04 | Nov 03 | 12/11/2003 | 1 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Mar 04 | 17/03/2004 | 1 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Total of 2003-04: | | 2 | 4,000.00 |
| | | 2005-06 | Mar 06 | 06/03/2006 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2005-06: | | 1 | 10,000.00 |
| | | 2011-12 | Jun 11 | 20/06/2011 | 1 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2011-12: | | 1 | 5,000.00 |
| | | 2012-13 | Sep 12 | 10/09/2012 | 1 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2012-13: | | 1 | 5,000.00 |
| | | 2013-14 | Jan 14 | 04/01/2014 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2013-14: | | 1 | 10,000.00 |
| | | 2017-18 | Jul 17 | 12/07/2017 | 1 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2017-18: | | 1 | 5,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 11 | 47,000.00 |
| | 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 |
| | | 2007-08 | Jul 07 | 05/07/2007 | 1 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Mar 08 | 29/03/2008 | 2 | 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 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | 2007-08 | Total of 2007-08: | | 2 | 6,000.00 |
| | | 2009-10 | Mar 10 | 27/03/2010 | 1 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2009-10: | | 1 | 5,000.00 |
| | | 2010-11 | Aug 10 | 16/08/2010 | 1 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2010-11: | | 1 | 5,000.00 |
| | | 2011-12 | Sep 11 | 26/09/2011 | 1 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Total of 2011-12: | | 1 | 2,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 6 | 22,000.00 |
| | GORAKHPUR (32) | 2006-07 | May 06 | 25/04/2006 | 1 | 24,000.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2011-12 | Dec 11 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | JALAUN (24) | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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) | 2020-21 | Mar 21 | 31/03/2021 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | **Total of 2020-21:** | | **1** | **12,000.00** |
| | | 2021-22 | Mar 22 | 31/03/2022 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | **Total of 2021-22:** | | **1** | **12,000.00** |
| | | 2022-23 | Mar 23 | 30/03/2023 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | **Total of 2022-23:** | | **1** | **12,000.00** |
| | | 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):** | | | **4** | **48,000.00** |
| 225100200 06 20 20 | GAUTAM BUDHA NAGAR (76) | 2001-02 | Aug 01 | 23/08/2001 | 1 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | **Total of 2001-02:** | | **1** | **6,000.00** |
| | | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **1** | **6,000.00** |
| | **TOTAL OF GRANT NO 28:** | | | | **165** | **9,79,681.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 7 | 1,41,31,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF BULANDSHAHAR (05): | | | 1 | 40,00,000.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 4 | 2,05,00,000.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **2** | **10,40,29,452.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **35** | ********************* |
| | HAPUR (90) | 2024-25 | Nov 24 | 06/11/2024 | 1 | 72,34,000.00 |
| | | | | Month Total: | | 72,34,000.00 |
| | | | Mar 25 | 18/03/2025 | 13 | 1,50,00,000.00 |
| | | | | Month Total: | | 1,50,00,000.00 |
| | | | **Total of 2024-25:** | | **2** | **2,22,34,000.00** |
| | | **TOTAL OF HAPUR (90):** | | | **2** | **2,22,34,000.00** |
| | HARDOI (47) | 2021-22 | Mar 22 | 31/03/2022 | 15 | 7,78,741.00 |
| | | | | 31/03/2022 | 16 | 43,450.00 |
| | | | | 31/03/2022 | 18 | 6,01,425.00 |
| | | | | Month Total: | | 14,23,616.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 37 | Urban Development Department |
|---|---|---|
| Major Head | 2053 | District Administration |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205300094 05 00 20 | HARDOI (47) | 2021-22 | **Total of 2021-22:** | | **3** | **14,23,616.00** |
| | | 2023-24 | Mar 24 | 21/03/2024 | 8 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | **Total of 2023-24:** | | **1** | **5,00,000.00** |
| | | 2024-25 | Sep 24 | 05/09/2024 | 1 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Mar 25 | 31/03/2025 | 31 | 22,00,000.00 |
| | | | | Month Total: | | 22,00,000.00 |
| | | | **Total of 2024-25:** | | **2** | **72,00,000.00** |
| | | **TOTAL OF HARDOI (47):** | | | **6** | **91,23,616.00** |
| | 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** |
| | | **TOTAL OF HATHRAS (78):** | | | **1** | **37,65,147.00** |
| | JYOTIBA FULLE NAGAR (86) | 2024-25 | Oct 24 | 30/10/2024 | 13 | 65,24,000.00 |
| | | | | 30/10/2024 | 14 | 3,950.00 |
| | | | | 30/10/2024 | 15 | 73,460.00 |
| | | | | 30/10/2024 | 16 | 6,34,001.00 |
| | | | | 30/10/2024 | 17 | 1,15,600.00 |
| | | | | 30/10/2024 | 18 | 31,55,839.00 |
| | | | | 30/10/2024 | 19 | 33,88,000.00 |
| | | | | 30/10/2024 | 20 | 51,64,130.00 |
| | | | | Month Total: | | 1,90,58,980.00 |
| | | | Nov 24 | 12/11/2024 | 1 | 5,00,000.00 |
| | | | | 13/11/2024 | 10 | 40,00,000.00 |
| | | | | 13/11/2024 | 2 | 3,00,000.00 |
| | | | | 13/11/2024 | 3 | 7,00,000.00 |
| | | | | 13/11/2024 | 4 | 1,00,000.00 |
| | | | | 13/11/2024 | 5 | 2,00,000.00 |
| | | | | 13/11/2024 | 6 | 10,00,000.00 |
| | | | | 13/11/2024 | 7 | 10,00,000.00 |
| | | | | 13/11/2024 | 8 | 30,00,000.00 |
| | | | | 13/11/2024 | 9 | 2,00,000.00 |
| | | | | Month Total: | | 1,10,00,000.00 |
| | | | Feb 25 | 03/02/2025 | 2 | 9,74,575.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 03/02/2025 | 3 | 16,950.00 |
| | | | | 03/02/2025 | 4 | 8,475.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Total of 2024-25: | | 21 | 3,10,58,980.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 21 | 3,10,58,980.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 2 | 40,00,000.00 |
| | 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 |
| | | TOTAL OF MATHURA (07): | | | 11 | 8,31,52,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 37 | Urban Development Department |
|---|---|---|
| Major Head | 2053 | District Administration |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 205300094 05 00 20 | 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 |
| | | TOTAL OF MEERUT (04): | | | 2 | 80,00,000.00 |
| | 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 |
| | | | | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 17 | 3,34,45,380.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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): | | | 1 | 1,00,00,000.00 |

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 6 | 16,18,87,100.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 86 | ***************** |

| 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 37 | Urban Development Department |
|---|---|---|
| Major Head | 2230 | Labour and Employment and skill Development |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 |
|---|---|---|

| 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 |
| | BAREILLY (11) | 2014-15 | Feb 15 | 05/02/2015 | 30 | 19,66,000.00 |
| | | | | 27/02/2015 | 151 | 87,75,000.00 |
| | | | | Month Total: | | 1,07,41,000.00 |
| | | | Mar 15 | 26/03/2015 | 136 | 74,48,000.00 |
| | | | | 30/03/2015 | 285 | 15,00,000.00 |
| | | | | Month Total: | | 89,48,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2014-15 | Total of 2014-15: | | 4 | 1,96,89,000.00 |
| | | 2015-16 | May 15 | 22/05/2015 | 13 | 87,75,000.00 |
| | | | | 22/05/2015 | 14 | 31,45,000.00 |
| | | | | Month Total: | | 1,19,20,000.00 |
| | | | Aug 15 | 21/08/2015 | 76 | 46,45,000.00 |
| | | | | Month Total: | | 46,45,000.00 |
| | | | Sep 15 | 18/09/2015 | 35 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2015-16: | | 4 | 1,77,65,000.00 |
| | | 2016-17 | May 16 | 20/05/2016 | 22 | 73,00,000.00 |
| | | | | 20/05/2016 | 23 | 74,48,000.00 |
| | | | | Month Total: | | 1,47,48,000.00 |
| | | | Total of 2016-17: | | 2 | 1,47,48,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 10 | 5,22,02,000.00 |
| | BULANDSHAHAR (05) | 2014-15 | Mar 15 | 24/03/2015 | 83 | 51,00,000.00 |
| | | | | Month Total: | | 51,00,000.00 |
| | | | Total of 2014-15: | | 1 | 51,00,000.00 |
| | | 2015-16 | Jun 15 | 26/06/2015 | 29 | 28,20,000.00 |
| | | | | 27/06/2015 | 31 | 29,19,000.00 |
| | | | | Month Total: | | 57,39,000.00 |
| | | | Jul 15 | 17/07/2015 | 16 | 18,50,000.00 |
| | | | | 23/07/2015 | 19 | 10,70,000.00 |
| | | | | Month Total: | | 29,20,000.00 |
| | | | Aug 15 | 04/08/2015 | 8 | 37,75,000.00 |
| | | | | 05/08/2015 | 14 | 10,75,000.00 |
| | | | | Month Total: | | 48,50,000.00 |
| | | | Nov 15 | 06/11/2015 | 9 | 10,80,000.00 |
| | | | | Month Total: | | 10,80,000.00 |
| | | | Feb 16 | 03/02/2016 | 2 | 54,40,000.00 |
| | | | | Month Total: | | 54,40,000.00 |
| | | | Total of 2015-16: | | 8 | 2,00,29,000.00 |
| | | 2016-17 | May 16 | 07/05/2016 | 7 | 37,75,000.00 |
| | | | | 28/05/2016 | 14 | 18,50,000.00 |
| | | | | 28/05/2016 | 16 | 43,20,000.00 |
| | | | | Month Total: | | 99,45,000.00 |
| | | | Jun 16 | 04/06/2016 | 10 | 54,40,000.00 |
| | | | | Month Total: | | 54,40,000.00 |
| | | | Jul 16 | 12/07/2016 | 17 | 51,00,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BULANDSHAHAR (05) | 2016-17 | Jul 16 | Month Total: | | 51,00,000.00 |
| | | | Total of 2016-17: | | 5 | 2,04,85,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 14 | 4,56,14,000.00 |
| | 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 |
| | HARDOI (47) | 2015-16 | Oct 15 | 06/10/2015 | 13 | 31,00,000.00 |
| | | | | Month Total: | | 31,00,000.00 |
| | | | Total of 2015-16: | | 1 | 31,00,000.00 |
| | | TOTAL OF HARDOI (47): | | | 1 | 31,00,000.00 |
| | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 2 | 1,10,23,000.00 |
| | MEERUT (04) | 2014-15 | Mar 15 | 14/03/2015 | 46 | 25,50,000.00 |
| | | | | 26/03/2015 | 164 | 55,16,000.00 |
| | | | | 26/03/2015 | 165 | 26,81,000.00 |
| | | | | 26/03/2015 | 166 | 30,49,000.00 |
| | | | | 26/03/2015 | 167 | 54,95,000.00 |
| | | | | 26/03/2015 | 168 | 1,13,00,000.00 |
| | | | | 26/03/2015 | 169 | 23,50,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | MEERUT (04) | 2014-15 | Mar 15 | 27/03/2015 | 221 | 30,00,000.00 |
| | | | | Month Total: | | 3,59,41,000.00 |
| | | | Total of 2014-15: | | 8 | 3,59,41,000.00 |
| | | 2015-16 | Jan 16 | 20/01/2016 | 95 | 40,00,000.00 |
| | | | | Month Total: | | 40,00,000.00 |
| | | | Total of 2015-16: | | 1 | 40,00,000.00 |
| | | 2016-17 | Jun 16 | 04/06/2016 | 10 | 25,50,000.00 |
| | | | | 04/06/2016 | 7 | 26,81,000.00 |
| | | | | Month Total: | | 52,31,000.00 |
| | | | Total of 2016-17: | | 2 | 52,31,000.00 |
| | | TOTAL OF MEERUT (04): | | | 11 | 4,51,72,000.00 |
| 223560800 03 00 35 | 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 |
| | | TOTAL OF ALIGARH (06): | | | 5 | 1,56,51,000.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 4 | 1,15,16,000.00 |
| | 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 |

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | TOTAL OF AZAMGARH (34): | | | 1 | 42,62,000.00 |
| | 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 |
| | | | 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 |
| | | TOTAL OF BADAUN (13): | | | 6 | 1,51,14,500.00 |
| | 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 |
| | | TOTAL OF BAGPAT (83): | | | 6 | 1,88,45,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BAHRAICH (51) | 2024-25 | 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 |
| | | TOTAL OF BALLIA (31): | | | 1 | 14,26,000.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 5 | 2,35,41,000.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 2 | 28,79,000.00 |
| | BAREILLY (11) | 2018-19 | Feb 19 | 23/02/2019 | 70 | 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 14-OCT-25 05:49 PM**

| 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) | 2018-19 | Feb 19 | 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** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2021-22 | 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 |
| | | | | 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 |
| | | TOTAL OF BAREILLY (11): | | | 41 | 16,46,96,500.00 |
| | 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 |
| | | TOTAL OF BASTI (33): | | | 4 | 1,26,27,000.00 |
| | BIJNORE (12) | 2024-25 | Feb 25 | 01/02/2025 | 1 | 28,21,000.00 |
| | | | | 01/02/2025 | 2 | 28,18,000.00 |
| | | | | Month Total: | | 56,39,000.00 |
| | | | Total of 2024-25: | | 2 | 56,39,000.00 |
| | | TOTAL OF BIJNORE (12): | | | 2 | 56,39,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BULANDSHAHAR (05) | 2018-19 | Sep 18 | 27/09/2018 | 25 | 29,19,000.00 |
| | | | | 27/09/2018 | 26 | 67,20,000.00 |
| | | | | 27/09/2018 | 27 | 10,75,000.00 |
| | | | | Month Total: | | 1,07,14,000.00 |
| | | | Nov 18 | 13/11/2018 | 16 | 55,45,000.00 |
| | | | | Month Total: | | 55,45,000.00 |
| | | | Mar 19 | 30/03/2019 | 111 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | **Total of 2018-19:** | | **5** | **1,91,38,000.00** |
| | | 2019-20 | Mar 20 | 24/03/2020 | 95 | 42,62,000.00 |
| | | | | 24/03/2020 | 96 | 28,79,000.00 |
| | | | | Month Total: | | 71,41,000.00 |
| | | | **Total of 2019-20:** | | **2** | **71,41,000.00** |
| | | 2020-21 | Mar 21 | 31/03/2021 | 147 | 36,48,000.00 |
| | | | | Month Total: | | 36,48,000.00 |
| | | | **Total of 2020-21:** | | **1** | **36,48,000.00** |
| | | 2023-24 | Dec 23 | 29/12/2023 | 31 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Mar 24 | 23/03/2024 | 61 | 28,74,000.00 |
| | | | | Month Total: | | 28,74,000.00 |
| | | | **Total of 2023-24:** | | **2** | **43,13,500.00** |
| | | 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** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **15** | **5,06,87,500.00** |
| | 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** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | CHITRAKOOT (87) | TOTAL OF CHITRAKOOT (87): | | | 2 | 57,30,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 21/03/2025 | 26 | 28,79,000.00 |
| | | | | 21/03/2025 | 27 | 25,22,700.00 |
| | | | | 28/03/2025 | 92 | 28,79,000.00 |
| | | | | Month Total: | | 82,80,700.00 |
| | | | Total of 2024-25: | | 4 | 1,11,59,700.00 |
| | | TOTAL OF DEORIA (35): | | | 22 | 4,88,84,900.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 3 | 86,37,000.00 |
| | FAIZABAD (49) | 2023-24 | Oct 23 | 10/10/2023 | 9 | 10,53,00,000.00 |
| | | | | Month Total: | | 10,53,00,000.00 |
| | | | 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 |
| | | TOTAL OF FAIZABAD (49): | | | 4 | 16,83,12,400.00 |
| | FATEHGARH (18) | 2024-25 | Mar 25 | 10/03/2025 | 19 | 28,79,000.00 |
| | | | | 29/03/2025 | 81 | 57,58,000.00 |
| | | | | 30/03/2025 | 89 | 28,79,000.00 |
| | | | | Month Total: | | 1,15,16,000.00 |
| | | | Total of 2024-25: | | 3 | 1,15,16,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHGARH (18) | | | TOTAL OF FATEHGARH (18): | 3 | 1,15,16,000.00 |
| | 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 |
| | | | | TOTAL OF FATEHPUR (21): | 1 | 14,39,500.00 |
| | 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 |
| | | | | Total of 2024-25: | 6 | 1,51,86,000.00 |
| | | | | TOTAL OF FIROZABAD (68): | 6 | 1,51,86,000.00 |
| | 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 |
| | | | | TOTAL OF GAUTAM BUDHA NAGAR (76): | 1 | 28,79,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2019-20 | Feb 20 | 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 |
| | | | | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 8 | 2,57,62,000.00 |
| | 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 |
| | | TOTAL OF GONDA (50): | | | 2 | 57,55,000.00 |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 25 | Month Total: | | 28,76,000.00 |
| | | | Total of 2024-25: | | 3 | 71,94,500.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 5 | 1,15,13,000.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 1 | 28,79,000.00 |
| | HAPUR (90) | 2019-20 | Mar 20 | 27/03/2020 | 66 | 1,27,86,000.00 |
| | | | | Month Total: | | 1,27,86,000.00 |
| | | | Total of 2019-20: | | 1 | 1,27,86,000.00 |
| | | TOTAL OF HAPUR (90): | | | 1 | 1,27,86,000.00 |
| | HARDOI (47) | 2020-21 | Mar 21 | 26/03/2021 | 183 | 21,31,000.00 |
| | | | | 31/03/2021 | 256 | 14,39,500.00 |
| | | | | Month Total: | | 35,70,500.00 |
| | | | Total of 2020-21: | | 2 | 35,70,500.00 |
| | | 2021-22 | Jan 22 | 10/01/2022 | 26 | 2,87,900.00 |
| | | | | Month Total: | | 2,87,900.00 |
| | | | Total of 2021-22: | | 1 | 2,87,900.00 |
| | | 2023-24 | Oct 23 | 12/10/2023 | 14 | 21,31,000.00 |
| | | | | Month Total: | | 21,31,000.00 |
| | | | Nov 23 | 10/11/2023 | 15 | 21,31,000.00 |
| | | | | Month Total: | | 21,31,000.00 |
| | | | Total of 2023-24: | | 2 | 42,62,000.00 |
| | | 2024-25 | Jan 25 | 13/01/2025 | 14 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Mar 25 | 05/03/2025 | 15 | 42,00,000.00 |
| | | | | Month Total: | | 42,00,000.00 |
| | | | Total of 2024-25: | | 2 | 70,79,000.00 |
| | | TOTAL OF HARDOI (47): | | | 7 | 1,51,99,400.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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** |
| | | **TOTAL OF HATHRAS (78):** | | | **5** | **1,57,78,000.00** |
| | JALAUN (24) | 2022-23 | Oct 22 | 21/10/2022 | 20 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Mar 23 | 20/03/2023 | 20 | 39,83,000.00 |
| | | | | Month Total: | | 39,83,000.00 |
| | | | **Total of 2022-23:** | | **2** | **54,22,500.00** |
| | | 2023-24 | Dec 23 | 28/12/2023 | 43 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | 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:** | | **3** | **85,08,500.00** |
| | | 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** |
| | | **TOTAL OF JALAUN (24):** | | | **8** | **2,52,72,000.00** |
| | 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 |
| | | | **Total of 2018-19:** | | **3** | **3,23,33,000.00** |
| | | 2019-20 | Jan 20 | 25/01/2020 | 85 | 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 14-OCT-25 05:49 PM**

| 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) | 2019-20 | Jan 20 | 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 |
| | | TOTAL OF JHANSI (23): | | | 7 | 2,12,06,500.00 |
| | JYOTIBA FULLE NAGAR (86) | 2024-25 | Dec 24 | 27/12/2024 | 15 | 42,62,000.00 |
| | | | | Month Total: | | 42,62,000.00 |
| | | | Total of 2024-25: | | 1 | 42,62,000.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 1 | 42,62,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 1 | 22,66,000.00 |
| | KHERI (48) | 2021-22 | Mar 22 | 30/03/2022 | 71 | 4,26,200.00 |
| | | | | Month Total: | | 4,26,200.00 |
| | | | Total of 2021-22: | | 1 | 4,26,200.00 |
| | | 2023-24 | Mar 24 | 16/03/2024 | 30 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Total of 2023-24: | | 1 | 14,39,500.00 |
| | | 2024-25 | Oct 24 | 28/10/2024 | 42 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Jan 25 | 08/01/2025 | 3 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Mar 25 | 10/03/2025 | 22 | 28,79,000.00 |
| | | | | 10/03/2025 | 23 | 28,79,000.00 |
| | | | | 25/03/2025 | 57 | 39,87,000.00 |
| | | | | 27/03/2025 | 80 | 39,68,000.00 |
| | | | | Month Total: | | 1,37,13,000.00 |
| | | | Total of 2024-25: | | 6 | 1,80,31,500.00 |
| | | TOTAL OF KHERI (48): | | | 8 | 1,98,97,200.00 |
| | LALITPUR (58) | 2023-24 | Mar 24 | 01/03/2024 | 2 | 21,31,000.00 |
| | | | | Month Total: | | 21,31,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2023-24 | **Total of 2023-24:** | | **1** | **21,31,000.00** |
| | | **TOTAL OF LALITPUR (58):** | | | **1** | **21,31,000.00** |
| | LUCKNOW (43) | 2019-20 | Mar 20 | 16/03/2020 | 106 | 28,79,000.00 |
| | | | | 20/03/2020 | 169 | 28,79,000.00 |
| | | | | 28/03/2020 | 280 | 45,56,000.00 |
| | | | | 28/03/2020 | 281 | 28,79,000.00 |
| | | | | 31/03/2020 | 368 | 27,94,000.00 |
| | | | | Month Total: | | 1,59,87,000.00 |
| | | | **Total of 2019-20:** | | **5** | **1,59,87,000.00** |
| | | 2022-23 | Oct 22 | 15/10/2022 | 67 | 90,85,000.00 |
| | | | | Month Total: | | 90,85,000.00 |
| | | | **Total of 2022-23:** | | **1** | **90,85,000.00** |
| | | 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** |
| | | 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** |
| | | **TOTAL OF LUCKNOW (43):** | | | **10** | **3,35,21,000.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAHARAJGANJ (70) | 2024-25 | Mar 25 | 30/03/2025 | 104 | 28,79,000.00 |
| | | | | Month Total: | | 83,49,100.00 |
| | | | Total of 2024-25: | | 4 | 1,22,69,100.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 4 | 1,22,69,100.00 |
| | 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 |
| | | | 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 |
| | | TOTAL OF MAINPURI (09): | | | 7 | 2,00,47,000.00 |
| | 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 |
| | | TOTAL OF MATHURA (07): | | | 2 | 63,93,000.00 |
| | MAU (66) | 2024-25 | Jan 25 | 31/01/2025 | 46 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Mar 25 | 05/03/2025 | 8 | 28,79,000.00 |
| | | | | 30/03/2025 | 137 | 42,62,000.00 |
| | | | | 30/03/2025 | 138 | 28,79,000.00 |
| | | | | 30/03/2025 | 139 | 28,79,000.00 |
| | | | | 30/03/2025 | 140 | 28,79,000.00 |
| | | | | Month Total: | | 1,57,78,000.00 |
| | | | Total of 2024-25: | | 6 | 1,86,57,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAU (66) | | TOTAL OF MAU (66): | | 6 | 1,86,57,000.00 |
| | MEERUT (04) | 2018-19 | Oct 18 | 16/10/2018 | 60 | 30,00,000.00 |
| | | | | Month Total: | | 30,00,000.00 |
| | | | Nov 18 | 14/11/2018 | 79 | 55,16,000.00 |
| | | | | Month Total: | | 55,16,000.00 |
| | | | Jan 19 | 14/01/2019 | 62 | 2,59,00,000.00 |
| | | | | Month Total: | | 2,59,00,000.00 |
| | | | Total of 2018-19: | | 3 | 3,44,16,000.00 |
| | | 2019-20 | Aug 19 | 29/08/2019 | 63 | 54,95,000.00 |
| | | | | Month Total: | | 54,95,000.00 |
| | | | Feb 20 | 10/02/2020 | 30 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Mar 20 | 16/03/2020 | 62 | 28,79,000.00 |
| | | | | 28/03/2020 | 183 | 28,79,000.00 |
| | | | | Month Total: | | 57,58,000.00 |
| | | | Total of 2019-20: | | 4 | 1,41,32,000.00 |
| | | 2020-21 | Mar 21 | 18/03/2021 | 91 | 28,79,000.00 |
| | | | | 25/03/2021 | 179 | 14,39,500.00 |
| | | | | 25/03/2021 | 181 | 43,18,500.00 |
| | | | | Month Total: | | 86,37,000.00 |
| | | | Total of 2020-21: | | 3 | 86,37,000.00 |
| | | 2021-22 | Nov 21 | 26/11/2021 | 56 | 28,79,000.00 |
| | | | | 26/11/2021 | 57 | 43,18,500.00 |
| | | | | 27/11/2021 | 59 | 14,39,500.00 |
| | | | | Month Total: | | 86,37,000.00 |
| | | | Mar 22 | 25/03/2022 | 95 | 2,87,900.00 |
| | | | | 26/03/2022 | 104 | 7,20,000.00 |
| | | | | 29/03/2022 | 134 | 21,59,000.00 |
| | | | | Month Total: | | 31,66,900.00 |
| | | | Total of 2021-22: | | 6 | 1,18,03,900.00 |
| | | 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 |
| | | | | 25/02/2025 | 71 | 28,79,000.00 |
| | | | | Month Total: | | 86,37,000.00 |
| | | | Total of 2024-25: | | 3 | 86,37,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | | | TOTAL OF MEERUT (04): | 20 | 8,05,04,900.00 |
| | 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) | 2024-25 | Jan 25 | 09/01/2025 | 18 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Mar 25 | 12/03/2025 | 42 | 28,79,000.00 |
| | | | | 26/03/2025 | 110 | 28,79,000.00 |
| | | | | Month Total: | | 57,58,000.00 |
| | | | Total of 2024-25: | | 3 | 86,37,000.00 |
| | | | | TOTAL OF MORADABAD (14): | 3 | 86,37,000.00 |
| | MUZAFFARNAGAR (03) | 2018-19 | Jul 18 | 04/07/2018 | 6 | 23,00,000.00 |
| | | | | Month Total: | | 23,00,000.00 |
| | | | Total of 2018-19: | | 1 | 23,00,000.00 |
| | | | | TOTAL OF MUZAFFARNAGAR (03): | 1 | 23,00,000.00 |
| | 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 |
| | | | Total of 2024-25: | | 6 | 1,85,51,500.00 |
| | | | | TOTAL OF PADRAUNA (73): | 6 | 1,85,51,500.00 |
| | PILIBHIT (16) | 2024-25 | Dec 24 | 31/12/2024 | 28 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | PILIBHIT (16) | 2024-25 | 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** |
| | | **TOTAL OF PILIBHIT (16):** | | | **5** | **1,57,21,500.00** |
| | RAIBAREILLY (45) | 2021-22 | Mar 22 | 26/03/2022 | 87 | 2,87,900.00 |
| | | | | Month Total: | | 2,87,900.00 |
| | | | **Total of 2021-22:** | | **1** | **2,87,900.00** |
| | | 2022-23 | Mar 23 | 16/03/2023 | 46 | 25,91,100.00 |
| | | | | Month Total: | | 25,91,100.00 |
| | | | **Total of 2022-23:** | | **1** | **25,91,100.00** |
| | | 2024-25 | Feb 25 | 19/02/2025 | 45 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Mar 25 | 28/03/2025 | 96 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | **Total of 2024-25:** | | **2** | **57,58,000.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **4** | **86,37,000.00** |
| | RAMPUR (17) | 2024-25 | Mar 25 | 28/03/2025 | 70 | 19,91,500.00 |
| | | | | Month Total: | | 19,91,500.00 |
| | | | **Total of 2024-25:** | | **1** | **19,91,500.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **1** | **19,91,500.00** |
| | SAHARANPUR (02) | 2023-24 | Jan 24 | 20/01/2024 | 32 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | **Total of 2023-24:** | | **1** | **14,39,500.00** |
| | | 2024-25 | Jan 25 | 08/01/2025 | 18 | 28,61,000.00 |
| | | | | Month Total: | | 28,61,000.00 |
| | | | Mar 25 | 25/03/2025 | 88 | 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 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2024-25 | Mar 25 | Month Total: | | 42,62,000.00 |
| | | | Total of 2024-25: | | 2 | 71,23,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 85,62,500.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 30/03/2025 | 80 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Total of 2024-25: | | 1 | 28,79,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 1 | 28,79,000.00 |
| | SANT RAVIDAS NAGAR (72) | 2024-25 | Mar 25 | 06/03/2025 | 7 | 25,21,000.00 |
| | | | | Month Total: | | 25,21,000.00 |
| | | | Total of 2024-25: | | 1 | 25,21,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 1 | 25,21,000.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Feb 25 | 05/02/2025 | 6 | 14,39,500.00 |
| | | | | 05/02/2025 | 7 | 19,18,000.00 |
| | | | | Month Total: | | 33,57,500.00 |
| | | | Total of 2024-25: | | 2 | 33,57,500.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 2 | 33,57,500.00 |
| | SHAMLI (91) | 2019-20 | Mar 20 | 31/03/2020 | 83 | 42,62,000.00 |
| | | | | Month Total: | | 42,62,000.00 |
| | | | Total of 2019-20: | | 1 | 42,62,000.00 |
| | | 2021-22 | Mar 22 | 26/03/2022 | 24 | 7,20,000.00 |
| | | | | Month Total: | | 7,20,000.00 |
| | | | Total of 2021-22: | | 1 | 7,20,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 2 | 49,82,000.00 |
| | SIDDHARTH NAGAR (67) | 2024-25 | Mar 25 | 01/03/2025 | 2 | 20,39,000.00 |
| | | | | Month Total: | | 20,39,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SIDDHARTH NAGAR (67) | 2024-25 | **Total of 2024-25:** | | **1** | **20,39,000.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **1** | **20,39,000.00** |
| | UNNAO (44) | 2023-24 | Feb 24 | 26/02/2024 | 26 | 21,31,000.00 |
| | | | | Month Total: | | 21,31,000.00 |
| | | | Mar 24 | 30/03/2024 | 61 | 25,91,500.00 |
| | | | | Month Total: | | 25,91,500.00 |
| | | | **Total of 2023-24:** | | **2** | **47,22,500.00** |
| | | 2024-25 | Mar 25 | 03/03/2025 | 2 | 28,79,000.00 |
| | | | | 30/03/2025 | 79 | 28,79,000.00 |
| | | | | 31/03/2025 | 97 | 38,16,000.00 |
| | | | | Month Total: | | 95,74,000.00 |
| | | | **Total of 2024-25:** | | **3** | **95,74,000.00** |
| | | **TOTAL OF UNNAO (44):** | | | **5** | **1,42,96,500.00** |
| 223560800 04 00 20 | LUCKNOW (43) | 2016-17 | Mar 17 | 31/03/2017 | 558 | 2,00,00,000.00 |
| | | | | Month Total: | | 2,00,00,000.00 |
| | | | **Total of 2016-17:** | | **1** | **2,00,00,000.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **1** | **2,00,00,000.00** |
| | 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** |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 37 | Urban Development Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223560800 04 00 20 | LUCKNOW-2 (60) | TOTAL OF LUCKNOW-2 (60): | | | 7 | 1,78,50,000.00 |

| 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BADAUN (13) | 2006-07 | Jan 07 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | 2006-07 | Feb 07 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2006-07 | Mar 07 | 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** |
| | | **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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHITRAKOOT (87) | 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 |
| | | 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 |
| | | | Feb 07 | 12/02/2007 | 1 | 2,223.00 |
| | | | | Month Total: | | 2,223.00 |
| | | | Mar 07 | 31/03/2007 | 10 | 892.00 |
| | | | | 31/03/2007 | 13 | 869.00 |
| | | | | Month Total: | | 1,761.00 |
| | | | Total of 2006-07: | | 5 | 5,573.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 5 | 5,573.00 |
| | GAZIPUR (30) | 2006-07 | Feb 07 | 13/02/2007 | 1 | 7,902.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GAZIPUR (30) | 2006-07 | Feb 07 | 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** |
| | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GONDA (50) | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | HATHRAS (78) | 2006-07 | Mar 07 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | KANNAUJ (84) | 2006-07 | Jan 07 | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MEERUT (04) | 2006-07 | 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 |
| | RAMPUR (17) | 2006-07 | Jan 07 | 19/01/2007 | 2 | 3,664.00 |
| | | | | 24/01/2007 | 3 | 1,914.00 |
| | | | | 29/01/2007 | 5 | 2,182.00 |
| | | | | Month Total: | | 7,760.00 |
| | | | Feb 07 | 14/02/2007 | 1 | 809.00 |
| | | | | Month Total: | | 809.00 |
| | | | Mar 07 | 08/03/2007 | 1 | 2,197.00 |
| | | | | 09/03/2007 | 2 | 3,606.00 |
| | | | | 20/03/2007 | 3 | 1,240.00 |
| | | | | Month Total: | | 7,043.00 |
| | | | Total of 2006-07: | | 7 | 15,612.00 |
| | | TOTAL OF RAMPUR (17): | | | 7 | 15,612.00 |
| | VARANASI (27) | 2002-03 | Jul 02 | 31/07/2002 | 27 | 3,00,000.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 01 20 | BARABANKY (54) | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2009-10 | Mar 10 | 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 |
| | RAMPUR (17) | 2006-07 | Mar 07 | 31/03/2007 | 14 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Total of 2006-07: | | 1 | 3,50,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 3,50,000.00 |

| Major Head | 4235 | Capital Outlay on Social Security and Welfare |
|---|---|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 423502191 03 00 35 | GHAZIABAD (59) | 2011-12 | Dec 11 | 27/12/2011 | 1 | 35,00,000.00 |
| | | | | Month Total: | | 35,00,000.00 |
| | | | Total of 2011-12: | | 1 | 35,00,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 1 | 35,00,000.00 |
| | GORAKHPUR (32) | 2011-12 | Nov 11 | 17/11/2011 | 1 | 28,00,000.00 |
| | | | | 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 14-OCT-25 05:49 PM

| Grant | 37 | Urban Development Department |
|---|---|---|
| Major Head | 4235 | Capital Outlay on Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 423502191 03 00 35 | GORAKHPUR (32) | 2011-12 | Total of 2011-12: | | 1 | 28,00,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 1 | 28,00,000.00 |

| 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 |
| | TOTAL OF GRANT NO 37: | | | | 796 | ***************** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 39 | Language Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 |
| | | | **Total of 2025-26:** | | **5** | **69,61,872.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **5** | **69,61,872.00** |
| 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **13** | **2,49,71,675.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **13** | **2,49,71,675.00** |
| 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 22,50,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 8 | 1,63,35,255.00 |
| 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 |
| | | | Total of 2025-26: | | 4 | 2,07,50,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 39 | Language Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220205102 00 20 | 04 | LUCKNOW (43) | **TOTAL OF LUCKNOW (43):** | | | **11** | **6,16,06,000.00** |
| 220205102 00 20 | 05 | 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 |
| | | | | **Total of 2025-26:** | | **9** | **46,70,233.00** |
| | | | **TOTAL OF LUCKNOW-2 (60):** | | | **10** | **64,70,233.00** |
| 220205102 00 20 | 06 | PRAYAGRAJ-2 (64) | 2024-25 | Feb 25 | 14/02/2025 | 77 | 1,25,000.00 |
| | | | | | Month Total: | | 1,25,000.00 |
| | | | | Mar 25 | 20/03/2025 | 265 | 19,555.00 |
| | | | | | Month Total: | | 19,555.00 |
| | | | | **Total of 2024-25:** | | **2** | **1,44,555.00** |
| | | | **TOTAL OF PRAYAGRAJ-2 (64):** | | | **2** | **1,44,555.00** |
| 220205102 00 20 | 07 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 39 | Language Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220205102 00 20 | 07 | LUCKNOW (43) | 2025-26 | Sep 25 | 23/09/2025 | 54 | 20,00,000.00 |
| | | | | | Month Total: | | 20,00,000.00 |
| | | | | Total of 2025-26: | | 3 | 61,50,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 5 | 1,16,50,000.00 |
| 220205102 00 20 | 08 | 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 |
| | | | | 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 |
| | | | | Total of 2025-26: | | 10 | 32,66,864.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 10 | 32,66,864.00 |
| 220205102 00 20 | 10 | 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 00 20 | 03 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Apr 25 | 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 |
| | | | **Total of 2025-26:** | | **3** | **1,33,00,000.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **7** | **2,58,00,000.00** |
| | **TOTAL OF GRANT NO 39:** | | | | **72** | **15,87,06,454.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | TOTAL OF GRANT NO 40: | | | | 1 | 18,75,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM

| 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 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **100** | **3,11,58,147.00** |
| | | **TOTAL OF PRAYAGRAJ-2 (64):** | | | **100** | **3,11,58,147.00** |

| 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 |
| | | | **Total of 2008-09:** | | **1** | **2,000.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | 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 |
| | | | | TOTAL OF BAHRAICH (51): | 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 14-OCT-25 05:49 PM**

| 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 | 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) | 2002-03 | Oct 02 | 09/10/2002 | 13 | 11,162.00 |
| | | | | 09/10/2002 | 14 | 500.00 |
| | | | | Month Total: | | 11,662.00 |
| | | | Total of 2002-03: | | 2 | 11,662.00 |
| | | 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 | Sep 05 | 12/09/2005 | 45 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Oct 05 | 15/10/2005 | 75 | 470.00 |
| | | | | Month Total: | | 470.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2005-06 | Nov 05 | 11/11/2005 | 41 | 500.00 |
| | | | | Month Total: | | 500.00 |
| | | | Mar 06 | 25/03/2006 | 143 | 300.00 |
| | | | | Month Total: | | 300.00 |
| | | | Total of 2005-06: | | 4 | 6,270.00 |
| | | 2008-09 | Jun 08 | 16/06/2008 | 26 | 15,271.00 |
| | | | | Month Total: | | 15,271.00 |
| | | | Total of 2008-09: | | 1 | 15,271.00 |
| | | 2018-19 | Dec 18 | 22/12/2018 | 66 | 51,195.00 |
| | | | | Month Total: | | 51,195.00 |
| | | | Total of 2018-19: | | 1 | 51,195.00 |
| | | TOTAL OF BAREILLY (11): | | | 11 | 90,830.00 |
| | BIJNORE (12) | 2003-04 | Mar 04 | 31/03/2004 | 231 | 750.00 |
| | | | | Month Total: | | 750.00 |
| | | | Total of 2003-04: | | 1 | 750.00 |
| | | 2008-09 | Feb 09 | 16/02/2009 | 24 | 3,377.00 |
| | | | | Month Total: | | 3,377.00 |
| | | | Total of 2008-09: | | 1 | 3,377.00 |
| | | TOTAL OF BIJNORE (12): | | | 2 | 4,127.00 |
| | 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 |
| | | | Jan 06 | 06/01/2006 | 9 | 5,142.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | DEORIA (35) | 2005-06 | Jan 06 | Month Total: | | 5,142.00 |
| | | | Feb 06 | 07/02/2006 | 37 | 6,067.00 |
| | | | | Month Total: | | 6,067.00 |
| | | | Mar 06 | 29/03/2006 | 205 | 7,219.00 |
| | | | | Month Total: | | 7,219.00 |
| | | | Total of 2005-06: | | 4 | 18,928.00 |
| | | 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): | | | 15 | 58,595.00 |
| | ETAH (10) | 2005-06 | Jul 05 | 26/07/2005 | 34 | 659.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2005-06 | Sep 05 | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2004-05 | Mar 05 | 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 |
| | | | | 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** |

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

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 03 | 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** |
| | | 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** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Apr 04 | 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 |
| | | | | 12/07/2004 | 65 | 15.00 |
| | | | | 23/07/2004 | 115 | 155.00 |
| | | | | Month Total: | | 995.00 |
| | | | 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 |
| | | | | 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: | | 31 | 10,954.00 |
| | | TOTAL OF MORADABAD (14): | | | 63 | 26,497.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | 2023-24 | Mar 24 | 18/03/2024 | 90 | 41,710.00 |
| | | | | Month Total: | | 41,710.00 |
| | | | Total of 2023-24: | | 1 | 41,710.00 |
| | | 2024-25 | Nov 24 | 11/11/2024 | 8 | 26,000.00 |
| | | | | 11/11/2024 | 9 | 20,577.00 |
| | | | | Month Total: | | 46,577.00 |
| | | | Total of 2024-25: | | 2 | 46,577.00 |
| | | TOTAL OF AGRA (08): | | | 3 | 88,287.00 |
| | 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 |
| | | | | Month Total: | | 40,697.00 |
| | | | Total of 2024-25: | | 1 | 40,697.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 2 | 64,994.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AURAIYA (81) | 2023-24 | Dec 23 | 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 |
| | | | Total of 2025-26: | | 1 | 90,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 8 | 4,80,000.00 |
| | 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 |
| | | TOTAL OF AZAMGARH (34): | | | 1 | 41,691.00 |
| | 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 |
| | | TOTAL OF BAGPAT (83): | | | 2 | 98,619.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAHRAICH (51) | TOTAL OF BAHRAICH (51): | | | 1 | 50,000.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 21/03/2025 | 36 | 26,568.00 |
| | | | | 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 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 5 | 99,818.00 |
| | 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 |
| | | 2025-26 | Jun 25 | 12/06/2025 | 5 | 2,160.00 |
| | | | | 12/06/2025 | 8 | 41,844.00 |
| | | | | Month Total: | | 44,004.00 |
| | | | Total of 2025-26: | | 2 | 44,004.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF BARABANKY (54): | | | 4 | 67,237.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 33,417.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 48,900.00 |
| | BULANDSHAHAR (05) | 2022-23 | May 22 | 12/05/2022 | 11 | 354.00 |
| | | | | Month Total: | | 354.00 |
| | | | Jan 23 | 03/01/2023 | 5 | 4,012.00 |
| | | | | 03/01/2023 | 6 | 4,105.00 |
| | | | | 03/01/2023 | 7 | 650.00 |
| | | | | Month Total: | | 8,767.00 |
| | | | Mar 23 | 01/03/2023 | 4 | 2,605.00 |
| | | | | 01/03/2023 | 5 | 413.00 |
| | | | | 01/03/2023 | 6 | 3,252.00 |
| | | | | 16/03/2023 | 22 | 13,000.00 |
| | | | | 16/03/2023 | 23 | 3,800.00 |
| | | | | 16/03/2023 | 24 | 5,640.00 |
| | | | | 21/03/2023 | 41 | 1,600.00 |
| | | | | Month Total: | | 30,310.00 |
| | | | Total of 2022-23: | | 11 | 39,431.00 |
| | | 2023-24 | Jul 23 | 01/07/2023 | 5 | 10,109.00 |
| | | | | 01/07/2023 | 6 | 1,600.00 |
| | | | | 01/07/2023 | 8 | 4,400.00 |
| | | | | Month Total: | | 16,109.00 |
| | | | Aug 23 | 01/08/2023 | 5 | 500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Aug 23 | Month Total: | | 500.00 |
| | | | Sep 23 | 01/09/2023 | 5 | 1,180.00 |
| | | | | Month Total: | | 1,180.00 |
| | | | Nov 23 | 02/11/2023 | 9 | 13,309.00 |
| | | | | Month Total: | | 13,309.00 |
| | | | 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:** | | **9** | **48,621.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **1** | **40,000.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **26** | **1,68,828.00** |
| | 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** |
| | | **TOTAL OF CHANDAULI (77):** | | | **5** | **49,254.00** |
| | CHITRAKOOT (87) | 2022-23 | Dec 22 | 09/12/2022 | 7 | 90,000.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jul 24 | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 4 | 3,90,000.00 |
| | 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 |
| | | TOTAL OF DEORIA (35): | | | 2 | 32,830.00 |
| | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2023-24 | Mar 24 | 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) | 2024-25 | Mar 25 | 25/03/2025 | 48 | 20,630.00 |
| | | | | 31/03/2025 | 97 | 25,750.00 |
| | | | | 31/03/2025 | 98 | 3,460.00 |
| | | | | Month Total: | | 49,840.00 |
| | | | Total of 2024-25: | | 3 | 49,840.00 |
| | | TOTAL OF FATEHGARH (18): | | | 3 | 49,840.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 1 | 49,695.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 50,000.00 |
| | 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 |
| | | 2024-25 | Mar 25 | 29/03/2025 | 75 | 28,810.00 |
| | | | | 29/03/2025 | 77 | 14,800.00 |
| | | | | Month Total: | | 43,610.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAZIPUR (30) | 2024-25 | Total of 2024-25: | | 2 | 43,610.00 |
| | | TOTAL OF GAZIPUR (30): | | | 3 | 51,906.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 4 | 98,481.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | **Total of 2024-25:** | | **1** | **50,000.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **50** | **1,82,480.00** |
| | 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 |
| | | | | 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** |
| | | **TOTAL OF HAMIRPUR (25):** | | | **6** | **41,447.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **36,586.00** |
| | | **TOTAL OF HARDOI (47):** | | | **6** | **1,04,732.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Nov 24 | 23/11/2024 | 27 | 16,767.00 |
| | | | | Month Total: | | 16,767.00 |
| | | | Mar 25 | 24/03/2025 | 56 | 33,230.00 |
| | | | | Month Total: | | 33,230.00 |
| | | | **Total of 2024-25:** | | **2** | **49,997.00** |
| | | **TOTAL OF HATHRAS (78):** | | | **2** | **49,997.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **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 14-OCT-25 05:49 PM

| 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) | | | TOTAL OF JALAUN (24): | 20 | 6,33,662.00 |
| | 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 |
| | | | | TOTAL OF JAUNPUR (29): | 5 | 50,852.00 |
| | 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 |
| | 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 |
| | | | | TOTAL OF JYOTIBA FULLE NAGAR (86): | 1 | 44,800.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANNAUJ (84) | **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** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **3** | **66,022.00** |
| | 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** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **1** | **42,260.00** |
| | KANSHIRAM NAGAR (88) | 2025-26 | Aug 25 | 22/08/2025 | 14 | 2,913.00 |
| | | | | Month Total: | | 2,913.00 |
| | | | **Total of 2025-26:** | | **1** | **2,913.00** |
| | | **TOTAL OF KANSHIRAM NAGAR (88):** | | | **1** | **2,913.00** |
| | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | KAUSHAMBI (82) | **TOTAL OF KAUSHAMBI (82):** | | | **5** | **81,938.00** |
| | KHERI (48) | 2024-25 | Mar 25 | 11/03/2025 | 30 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2024-25:** | | **1** | **15,000.00** |
| | | 2025-26 | May 25 | 09/05/2025 | 16 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Jul 25 | 10/07/2025 | 17 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Aug 25 | 07/08/2025 | 13 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Sep 25 | 24/09/2025 | 36 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2025-26:** | | **4** | **90,000.00** |
| | | **TOTAL OF KHERI (48):** | | | **5** | **1,05,000.00** |
| | 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** |
| | | **TOTAL OF LALITPUR (58):** | | | **3** | **79,945.00** |
| | 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** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **1** | **49,920.00** |
| | MAHOBA (71) | 2023-24 | Mar 24 | 22/03/2024 | 33 | 19,170.00 |
| | | | | 22/03/2024 | 34 | 17,630.00 |
| | | | | Month Total: | | 36,800.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 2 | 40,543.00 |
| | | TOTAL OF MAHOBA (71): | | | 5 | 87,343.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 9 | 71,372.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF MATHURA (07): | | | 4 | 35,162.00 |
| | 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 |
| | | TOTAL OF MEERUT (04): | | | 2 | 49,780.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 4 | 50,944.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MORADABAD (14) | 2024-25 | Mar 25 | 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 |
| | | | **Total of 2025-26:** | | **1** | **49,000.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **8** | **2,45,430.00** |
| | 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 |
| | | | 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** |
| | | **TOTAL OF MUZAFFARNAGAR (03):** | | | **4** | **42,237.00** |
| | 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** |
| | | **TOTAL OF PILIBHIT (16):** | | | **1** | **50,000.00** |
| | 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** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **1** | **50,000.00** |
| | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 23/03/2024 | 113 | 2,000.00 |
| | | | | 23/03/2024 | 114 | 1,600.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 31/03/2024 | 170 | 5,720.00 |
| | | | | Month Total: | | 9,320.00 |
| | | | **Total of 2023-24:** | | **3** | **9,320.00** |
| | | 2024-25 | Mar 25 | 29/03/2025 | 177 | 8,560.00 |
| | | | | Month Total: | | 8,560.00 |
| | | | **Total of 2024-25:** | | **1** | **8,560.00** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **4** | **17,880.00** |
| | 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** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **1** | **47,760.00** |
| | 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 |
| | | | | Month Total: | | 74,200.00 |
| | | | **Total of 2025-26:** | | **5** | **1,55,610.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | **TOTAL OF RAMPUR (17):** | **13** | **3,34,684.00** |
| | 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** |
| | | | | **TOTAL OF SAHARANPUR (02):** | **4** | **37,065.00** |
| | 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** |
| | | | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | **3** | **29,947.00** |
| | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 21/03/2025 | 32 | 42,598.00 |
| | | | | 21/03/2025 | 33 | 14,995.00 |
| | | | | 22/03/2025 | 35 | 4,000.00 |
| | | | | 25/03/2025 | 39 | 42,055.00 |
| | | | | 28/03/2025 | 56 | 3,945.00 |
| | | | | Month Total: | | 1,07,593.00 |
| | | | **Total of 2024-25:** | | **5** | **1,07,593.00** |
| | | | | **TOTAL OF SHAHJAHANPUR (15):** | **5** | **1,07,593.00** |
| | 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** |
| | | | | **TOTAL OF SIDDHARTH NAGAR (67):** | **1** | **25,890.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **2** | **22,975.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **3** | **36,305.00** |
| | SONBHADRA (69) | 2023-24 | Mar 24 | 30/03/2024 | 76 | 47,630.00 |
| | | | | Month Total: | | 47,630.00 |
| | | | **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** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **46,056.00** |
| | | **TOTAL OF SULTANPUR (52):** | | | **3** | **46,056.00** |
| | UNNAO (44) | 2022-23 | Mar 23 | 14/03/2023 | 26 | 20,355.00 |
| | | | | 14/03/2023 | 27 | 16,310.00 |
| | | | | 23/03/2023 | 83 | 22,161.00 |
| | | | | 27/03/2023 | 105 | 4,638.00 |
| | | | | 27/03/2023 | 106 | 7,595.00 |
| | | | | Month Total: | | 71,059.00 |
| | | | **Total of 2022-23:** | | **5** | **71,059.00** |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 42 | Juidicial Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 223560200 00 20 | 05 | UNNAO (44) | **TOTAL OF UNNAO (44):** | | | **5** | **71,059.00** |
| | | VARANASI (27) | 2023-24 | Nov 23 | 08/11/2023 | 22 | 25,680.00 |
| | | | | | 08/11/2023 | 23 | 16,090.00 |
| | | | | | 08/11/2023 | 24 | 8,200.00 |
| | | | | | Month Total: | | 49,970.00 |
| | | | | **Total of 2023-24:** | | **3** | **49,970.00** |
| | | | 2024-25 | Mar 25 | 20/03/2025 | 85 | 49,150.00 |
| | | | | | Month Total: | | 49,150.00 |
| | | | | **Total of 2024-25:** | | **1** | **49,150.00** |
| | | | **TOTAL OF VARANASI (27):** | | | **4** | **99,120.00** |
| 223560200 01 20 | 14 | 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** |
| 223560200 02 20 | 14 | 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** |
| | | SAHARANPUR (02) | 2019-20 | Mar 20 | 13/03/2020 | 53 | 3,860.00 |
| | | | | | Month Total: | | 3,860.00 |
| | | | | **Total of 2019-20:** | | **1** | **3,860.00** |
| | | | **TOTAL OF SAHARANPUR (02):** | | | **1** | **3,860.00** |
| 223560200 00 20 | 15 | AGRA (08) | 2023-24 | Jul 23 | 21/07/2023 | 27 | 14,70,000.00 |
| | | | | | Month Total: | | 14,70,000.00 |
| | | | | **Total of 2023-24:** | | **1** | **14,70,000.00** |
| | | | 2024-25 | Jan 25 | 07/01/2025 | 15 | 6,25,000.00 |
| | | | | | Month Total: | | 6,25,000.00 |
| | | | | Mar 25 | 24/03/2025 | 118 | 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 14-OCT-25 05:49 PM

| 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 | AGRA (08) | 2024-25 | Mar 25 | 30/03/2025 | 183 | 3,00,000.00 |
| | | | | Month Total: | | 8,50,000.00 |
| | | | Total of 2024-25: | | 3 | 14,75,000.00 |
| | | TOTAL OF AGRA (08): | | | 4 | 29,45,000.00 |
| | 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 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 14,60,000.00 |
| | BADAUN (13) | 2024-25 | Feb 25 | 25/02/2025 | 33 | 3,00,000.00 |
| | | | | 25/02/2025 | 34 | 3,00,000.00 |
| | | | | 25/02/2025 | 35 | 2,50,000.00 |
| | | | | 25/02/2025 | 36 | 3,00,000.00 |
| | | | | 25/02/2025 | 37 | 2,50,000.00 |
| | | | | Month Total: | | 14,00,000.00 |
| | | | Total of 2024-25: | | 5 | 14,00,000.00 |
| | | TOTAL OF BADAUN (13): | | | 5 | 14,00,000.00 |
| | 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 |
| | | TOTAL OF BAGPAT (83): | | | 4 | 21,00,000.00 |
| | BAHRAICH (51) | 2024-25 | Aug 24 | 07/08/2024 | 8 | 1,15,000.00 |
| | | | | Month Total: | | 1,15,000.00 |
| | | | Dec 24 | 11/12/2024 | 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 14-OCT-25 05:49 PM

| 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 | BAHRAICH (51) | 2024-25 | Dec 24 | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 3 | 3,15,000.00 |
| | 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 |
| | | TOTAL OF BALLIA (31): | | | 1 | 10,57,500.00 |
| | BASTI (33) | 2025-26 | Aug 25 | 22/08/2025 | 25 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2025-26: | | 1 | 3,00,000.00 |
| | | TOTAL OF BASTI (33): | | | 1 | 3,00,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 3,25,000.00 |
| | BULANDSHAHAR (05) | 2022-23 | Oct 22 | 11/10/2022 | 4 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Jan 23 | 07/01/2023 | 19 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Feb 23 | 02/02/2023 | 4 | 4,00,000.00 |
| | | | | Month Total: | | 4,00,000.00 |
| | | | Total of 2022-23: | | 3 | 8,00,000.00 |
| | | 2023-24 | Nov 23 | 08/11/2023 | 16 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Mar 24 | 30/03/2024 | 92 | 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 14-OCT-25 05:49 PM**

| | | |
|---|---|---|
| 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) | 2023-24 | Total of 2023-24: | | 2 | 5,00,000.00 |
| | | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 10 | 18,50,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | TOTAL OF DEORIA (35): | | | 2 | 6,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 6,50,000.00 |
| | | TOTAL OF ETAWAH (19): | | | 8 | 13,00,000.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 1 | 13,00,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | 2025-26 | Aug 25 | 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 |
| | | | **Total of 2025-26:** | | **7** | **11,35,000.00** |
| | | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **11** | **17,10,000.00** |
| | 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** |
| | | **TOTAL OF GONDA (50):** | | | **1** | **1,50,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,00,000.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **4** | **6,00,000.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | HAMIRPUR (25) | 2025-26 | Aug 25 | Month Total: | | 1,10,000.00 |
| | | | Total of 2025-26: | | 1 | 1,10,000.00 |
| | | 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 |
| | | TOTAL OF HAPUR (90): | | | 8 | 9,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,00,000.00 |
| | | TOTAL OF HARDOI (47): | | | 4 | 3,80,000.00 |
| | JALAUN (24) | 2023-24 | Mar 24 | 30/03/2024 | 67 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Total of 2023-24: | | 1 | 60,000.00 |
| | | TOTAL OF JALAUN (24): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 1 | 2,50,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 5 | 40,00,000.00 |
| | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 2,00,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **1** | **1,50,000.00** |
| | 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 |
| | | | 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** |
| | | **TOTAL OF LUCKNOW (43):** | | | **1** | **11,10,000.00** |
| | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAHARAJGANJ (70) | **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 |
| | | | | 28/03/2025 | 70 | 2,10,000.00 |
| | | | | Month Total: | | 10,10,000.00 |
| | | | **Total of 2024-25:** | | **3** | **16,70,000.00** |
| | | **TOTAL OF MAHOBA (71):** | | | **4** | **30,90,000.00** |
| | 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** |
| | | **TOTAL OF MATHURA (07):** | | | **1** | **5,50,000.00** |
| | MAU (66) | 2025-26 | Jun 25 | 25/06/2025 | 11 | 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 14-OCT-25 05:49 PM**

| 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 | MAU (66) | | TOTAL OF MAU (66): | | 1 | 1,00,000.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 3 | 3,77,500.00 |
| | | TOTAL OF MEERUT (04): | | | 8 | 17,77,500.00 |
| | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 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 14-OCT-25 05:49 PM**

| 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 | MORADABAD (14) | | | TOTAL OF MORADABAD (14): | 2 | 4,80,000.00 |
| | 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 |
| | | | | TOTAL OF PADRAUNA (73): | 1 | 24,15,000.00 |
| | 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 |
| | | | | Month Total: | | 1,75,000.00 |
| | | | Total of 2025-26: | | 1 | 1,75,000.00 |
| | | | | TOTAL OF PILIBHIT (16): | 3 | 8,25,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | PRAYAGRAJ (22) | **TOTAL OF PRAYAGRAJ (22):** | | | **1** | **1,50,000.00** |
| | 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 |
| | | | | 28/03/2025 | 69 | 3,00,000.00 |
| | | | | Month Total: | | 19,50,000.00 |
| | | | **Total of 2024-25:** | | **3** | **35,00,000.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **3** | **35,00,000.00** |
| | 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** |
| | | **TOTAL OF SANT KABIR NAGAR (80):** | | | **1** | **1,00,000.00** |
| | 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** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **5** | **35,60,000.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | SHAMLI (91) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 2,00,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 4 | 6,50,000.00 |
| | 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 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 2 | 4,00,000.00 |
| | 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 |
| | | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SULTANPUR (52) | 2024-25 | Feb 25 | 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 |
| | | | Total of 2024-25: | | 8 | 10,00,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 10 | 11,75,000.00 |
| | UNNAO (44) | 2024-25 | Jul 24 | 18/07/2024 | 22 | 1,41,000.00 |
| | | | | Month Total: | | 1,41,000.00 |
| | | | Feb 25 | 17/02/2025 | 18 | 1,00,000.00 |
| | | | | 25/02/2025 | 26 | 1,50,000.00 |
| | | | | Month Total: | | 2,50,000.00 |
| | | | Mar 25 | 26/03/2025 | 51 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2024-25: | | 4 | 4,91,000.00 |
| | | 2025-26 | Jul 25 | 11/07/2025 | 7 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2025-26: | | 1 | 1,00,000.00 |
| | | TOTAL OF UNNAO (44): | | | 5 | 5,91,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,50,000.00 |
| | | TOTAL OF VARANASI (27): | | | 6 | 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 14-OCT-25 05:49 PM**

| Grant | 42 | Juidicial Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223560200 16 00 20 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | 06/06/2025 | 28 | 12,50,00,000.00 |
| | | | | Month Total: | | 12,50,00,000.00 |
| | | | Total of 2025-26: | | 1 | 12,50,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 12,50,00,000.00 |
| 223560200 18 00 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 |
| 223560200 19 00 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 |
| | TOTAL OF GRANT NO 42: | | | | 819 | 36,91,59,250.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | 2012-13 | Mar 13 | 16/03/2013 | 89 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2012-13: | | 1 | 10,000.00 |
| | | 2013-14 | Mar 14 | 28/03/2014 | 345 | 1,15,000.00 |
| | | | | 28/03/2014 | 346 | 25,000.00 |
| | | | | 30/03/2014 | 407 | 70,000.00 |
| | | | | Month Total: | | 2,10,000.00 |
| | | | Total of 2013-14: | | 3 | 2,10,000.00 |
| | | 2019-20 | Mar 20 | 16/03/2020 | 50 | 10,000.00 |
| | | | | 30/03/2020 | 387 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2019-20: | | 2 | 20,000.00 |
| | | 2020-21 | Dec 20 | 17/12/2020 | 19 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 21 | 08/03/2021 | 23 | 10,000.00 |
| | | | | 20/03/2021 | 66 | 5,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Total of 2020-21: | | 3 | 25,000.00 |
| | | 2021-22 | Aug 21 | 03/08/2021 | 4 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 22 | 05/03/2022 | 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 14-OCT-25 05:49 PM**

| 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) | 2021-22 | Mar 22 | Month Total: | | 10,000.00 |
| | | | Total of 2021-22: | | 2 | 20,000.00 |
| | | 2022-23 | Mar 23 | 20/03/2023 | 59 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2022-23: | | 1 | 10,000.00 |
| | | 2023-24 | Mar 24 | 14/03/2024 | 51 | 10,000.00 |
| | | | | 19/03/2024 | 87 | 40,000.00 |
| | | | | 20/03/2024 | 89 | 40,000.00 |
| | | | | 22/03/2024 | 105 | 10,000.00 |
| | | | | 22/03/2024 | 106 | 40,000.00 |
| | | | | 30/03/2024 | 168 | 10,000.00 |
| | | | | 30/03/2024 | 169 | 10,000.00 |
| | | | | 30/03/2024 | 170 | 10,000.00 |
| | | | | 30/03/2024 | 171 | 10,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Total of 2023-24: | | 9 | 1,80,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 31 | 6,05,000.00 |
| | 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 |
| | | TOTAL OF BADAUN (13): | | | 2 | 20,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | | | **TOTAL OF BAGPAT (83):** | **6** | **1,00,000.00** |
| | 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 |
| | | | **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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | 2025-26 | Jul 25 | Month Total: | | 10,000.00 |
| | | | Sep 25 | 23/09/2025 | 27 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2025-26: | | 2 | 40,000.00 |
| | | TOTAL OF BANDA (26): | | | 8 | 2,80,400.00 |
| | BARABANKY (54) | 2025-26 | Jul 25 | 14/07/2025 | 8 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2025-26: | | 1 | 10,000.00 |
| | | TOTAL OF BARABANKY (54): | | | 1 | 10,000.00 |
| | 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 |
| | | 2019-20 | Nov 19 | 01/11/2019 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Feb 20 | 29/02/2020 | 102 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Mar 20 | 28/03/2020 | 202 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Total of 2019-20: | | 3 | 1,50,000.00 |
| | | 2020-21 | Feb 21 | 09/02/2021 | 29 | 70,000.00 |
| | | | | 25/02/2021 | 54 | 20,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Mar 21 | 06/03/2021 | 34 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2020-21: | | 3 | 1,00,000.00 |
| | | 2021-22 | Jun 21 | 15/06/2021 | 21 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Nov 21 | 26/11/2021 | 46 | 5,000.00 |
| | | | | 26/11/2021 | 47 | 1,20,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2021-22 | Dec 21 | 21/12/2021 | 50 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | **Total of 2021-22:** | | **4** | **1,45,000.00** |
| | | 2022-23 | Jul 22 | 18/07/2022 | 14 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Sep 22 | 09/09/2022 | 13 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Jan 23 | 30/01/2023 | 60 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Feb 23 | 15/02/2023 | 32 | 10,000.00 |
| | | | | 15/02/2023 | 33 | 40,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 23 | 16/03/2023 | 56 | 10,000.00 |
| | | | | 25/03/2023 | 132 | 40,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | **Total of 2022-23:** | | **7** | **1,60,000.00** |
| | | 2023-24 | Sep 23 | 15/09/2023 | 34 | 20,000.00 |
| | | | | 15/09/2023 | 35 | 10,000.00 |
| | | | | 15/09/2023 | 36 | 40,000.00 |
| | | | | 21/09/2023 | 44 | 10,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Oct 23 | 04/10/2023 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | **Total of 2023-24:** | | **5** | **90,000.00** |
| | | 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):** | | | **26** | **7,05,000.00** |
| | BIJNORE (12) | 2024-25 | Oct 24 | 01/10/2024 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 25 | 30/03/2025 | 102 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | **Total of 2024-25:** | | **2** | **30,000.00** |
| | | **TOTAL OF BIJNORE (12):** | | | **2** | **30,000.00** |
| | BULANDSHAHAR (05) | 2024-25 | Jan 25 | 04/01/2025 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **6** | **90,000.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **13** | **1,80,000.00** |
| | 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** |
| | 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** |
| | | **TOTAL OF ETAWAH (19):** | | | **1** | **20,000.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2003-04 | Total of 2003-04: | | 1 | 5,000.00 |
| | | 2025-26 | Aug 25 | 01/08/2025 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2025-26: | | 1 | 10,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 3 | 20,000.00 |
| | FATEHGARH (18) | 2024-25 | Dec 24 | 23/12/2024 | 21 | 10,000.00 |
| | | | | 31/12/2024 | 26 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2024-25: | | 2 | 20,000.00 |
| | | TOTAL OF FATEHGARH (18): | | | 2 | 20,000.00 |
| | FATEHPUR (21) | 2025-26 | Aug 25 | 26/08/2025 | 12 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF FATEHPUR (21): | | | 1 | 40,000.00 |
| | 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 | Oct 01 | 29/10/2001 | 35 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Nov 01 | 19/11/2001 | 12 | 25,000.00 |
| | | | | Month Total: | | 25,000.00 |
| | | | Jan 02 | 09/01/2002 | 3 | 5,000.00 |
| | | | | 09/01/2002 | 4 | 10,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Mar 02 | 15/03/2002 | 56 | 25,000.00 |
| | | | | Month Total: | | 25,000.00 |
| | | | Total of 2001-02: | | 5 | 70,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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** |
| | | 2005-06 | Nov 05 | 11/11/2005 | 13 | 5,000.00 |
| | | | | 11/11/2005 | 14 | 5,000.00 |
| | | | | 11/11/2005 | 15 | 5,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2005-06:** | | **3** | **15,000.00** |
| | | 2006-07 | Nov 06 | 08/11/2006 | 10 | 5,000.00 |
| | | | | 08/11/2006 | 11 | 5,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Jan 07 | 06/01/2007 | 10 | 5,000.00 |
| | | | | 06/01/2007 | 11 | 5,000.00 |
| | | | | 24/01/2007 | 77 | 5,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2006-07:** | | **5** | **25,000.00** |
| | | 2007-08 | Sep 07 | 12/09/2007 | 46 | 5,000.00 |
| | | | | 12/09/2007 | 47 | 5,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 08 | 07/03/2008 | 14 | 5,000.00 |
| | | | | 07/03/2008 | 15 | 5,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | **Total of 2007-08:** | | **4** | **20,000.00** |
| | | 2008-09 | Aug 08 | 12/08/2008 | 15 | 5,000.00 |
| | | | | 12/08/2008 | 16 | 5,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Sep 08 | 16/09/2008 | 46 | 1,40,000.00 |
| | | | | 16/09/2008 | 47 | 10,000.00 |
| | | | | 16/09/2008 | 48 | 1,60,000.00 |
| | | | | Month Total: | | 3,10,000.00 |
| | | | Nov 08 | 04/11/2008 | 10 | 5,000.00 |
| | | | | 21/11/2008 | 76 | 5,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | **Total of 2008-09:** | | **7** | **3,30,000.00** |
| | | 2013-14 | Mar 14 | 22/03/2014 | 114 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | **Total of 2013-14:** | | **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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Oct 23 | 12/10/2023 | 14 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Dec 23 | 06/12/2023 | 3 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Total of 2023-24: | | 2 | 70,000.00 |
| | | 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 |
| | | | Total of 2024-25: | | 6 | 60,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 36 | 7,05,000.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 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 14-OCT-25 05:49 PM**

| 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 | HAPUR (90) | 2024-25 | Jan 25 | 30/01/2025 | 12 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 25 | 07/03/2025 | 11 | 10,000.00 |
| | | | | 24/03/2025 | 49 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | **Total of 2024-25:** | | **3** | **30,000.00** |
| | | 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):** | | | **4** | **40,000.00** |
| | 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** |
| | | **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** |
| | | **TOTAL OF HATHRAS (78):** | | | **4** | **1,60,000.00** |
| | JAUNPUR (29) | 2023-24 | Aug 23 | 25/08/2023 | 28 | 10,000.00 |
| | | | | 25/08/2023 | 29 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | 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:** | | **6** | **70,000.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | | | TOTAL OF JAUNPUR (29): | 6 | 70,000.00 |
| | 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 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Mar 24 | 28/03/2024 | 37 | 1,30,000.00 |
| | | | | Month Total: | | 1,30,000.00 |
| | | | Total of 2023-24: | | 1 | 1,30,000.00 |
| | | | | TOTAL OF JYOTIBA FULLE NAGAR (86): | 1 | 1,30,000.00 |
| | KAUSHAMBI (82) | 2019-20 | Dec 19 | 23/12/2019 | 27 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2019-20: | | 1 | 10,000.00 |
| | | 2020-21 | Mar 21 | 31/03/2021 | 137 | 10,000.00 |
| | | | | 31/03/2021 | 138 | 10,000.00 |
| | | | | 31/03/2021 | 139 | 10,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2020-21: | | 3 | 30,000.00 |
| | | | | TOTAL OF KAUSHAMBI (82): | 4 | 40,000.00 |
| | KHERI (48) | 2024-25 | Feb 25 | 25/02/2025 | 35 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | 2025-26 | Sep 25 | 11/09/2025 | 16 | 10,000.00 |
| | | | | 11/09/2025 | 17 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2025-26: | | 2 | 20,000.00 |
| | | | | TOTAL OF KHERI (48): | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | LUCKNOW (43) | 2022-23 | Mar 23 | 25/03/2023 | 187 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Total of 2022-23: | | 1 | 1,60,000.00 |
| | | 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): | | | 2 | 1,70,000.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 1 | 20,000.00 |
| | 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) | 2018-19 | Mar 19 | 23/03/2019 | 169 | 30,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MEERUT (04) | 2018-19 | Mar 19 | Month Total: | | 30,000.00 |
| | | | Total of 2018-19: | | 1 | 30,000.00 |
| | | 2019-20 | Sep 19 | 19/09/2019 | 63 | 40,000.00 |
| | | | | 19/09/2019 | 64 | 40,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Dec 19 | 04/12/2019 | 13 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2019-20: | | 3 | 90,000.00 |
| | | 2020-21 | Oct 20 | 06/10/2020 | 6 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 21 | 18/03/2021 | 92 | 10,000.00 |
| | | | | 31/03/2021 | 276 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2020-21: | | 3 | 30,000.00 |
| | | 2021-22 | Sep 21 | 24/09/2021 | 47 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 22 | 29/03/2022 | 135 | 10,000.00 |
| | | | | 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: | | 50,000.00 |
| | | | Total of 2021-22: | | 6 | 60,000.00 |
| | | 2022-23 | Jan 23 | 23/01/2023 | 58 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 23 | 29/03/2023 | 143 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2022-23: | | 2 | 20,000.00 |
| | | 2023-24 | Jan 24 | 11/01/2024 | 22 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 24 | 31/03/2024 | 160 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2023-24: | | 2 | 20,000.00 |
| | | 2024-25 | Dec 24 | 19/12/2024 | 50 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 25 | 22/03/2025 | 77 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | 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 14-OCT-25 05:49 PM**

| 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 | MEERUT (04) | | | **TOTAL OF MEERUT (04):** | **19** | **2,70,000.00** |
| | MORADABAD (14) | 2003-04 | Jul 03 | 21/07/2003 | 63 | 5,000.00 |
| | | | | 21/07/2003 | 64 | 5,000.00 |
| | | | | 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** |
| | | 2006-07 | Sep 06 | 01/09/2006 | 12 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | **Total of 2006-07:** | | **1** | **5,000.00** |
| | | 2022-23 | Mar 23 | 28/03/2023 | 135 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | **Total of 2022-23:** | | **1** | **10,000.00** |
| | | 2024-25 | Mar 25 | 25/03/2025 | 106 | 20,000.00 |
| | | | | 25/03/2025 | 107 | 10,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2024-25:** | | **2** | **30,000.00** |
| | | | | **TOTAL OF MORADABAD (14):** | **9** | **75,000.00** |
| | 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** |
| | | 2018-19 | Jun 18 | 01/06/2018 | 1 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Jul 18 | 05/07/2018 | 9 | 10,000.00 |
| | | | | 06/07/2018 | 14 | 2,00,000.00 |
| | | | | Month Total: | | 2,10,000.00 |
| | | | **Total of 2018-19:** | | **3** | **2,20,000.00** |
| | | 2020-21 | Aug 20 | 26/08/2020 | 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 14-OCT-25 05:49 PM**

| 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 | MUZAFFARNAGAR (03) | 2020-21 | Aug 20 | Month Total: | | 10,000.00 |
| | | | Total of 2020-21: | | 1 | 10,000.00 |
| | | 2021-22 | Jun 21 | 26/06/2021 | 24 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2021-22: | | 1 | 30,000.00 |
| | | 2023-24 | Sep 23 | 29/09/2023 | 10 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Oct 23 | 04/10/2023 | 3 | 20,000.00 |
| | | | | 11/10/2023 | 8 | 10,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Jan 24 | 03/01/2024 | 1 | 20,000.00 |
| | | | | 05/01/2024 | 3 | 20,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Mar 24 | 30/03/2024 | 65 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2023-24: | | 6 | 90,000.00 |
| | | 2024-25 | Jul 24 | 09/07/2024 | 10 | 10,000.00 |
| | | | | 09/07/2024 | 11 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Mar 25 | 03/03/2025 | 9 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2024-25: | | 3 | 40,000.00 |
| | | 2025-26 | Jul 25 | 18/07/2025 | 11 | 10,000.00 |
| | | | | 18/07/2025 | 12 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 5 | 70,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 22 | 5,07,500.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 29/03/2025 | 128 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | 2018-19 | Oct 18 | 24/10/2018 | 54 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2018-19: | | 1 | 40,000.00 |
| | | 2020-21 | Oct 20 | 20/10/2020 | 41 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 21 | 19/03/2021 | 88 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2020-21: | | 2 | 20,000.00 |
| | | 2022-23 | Sep 22 | 21/09/2022 | 60 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2022-23: | | 1 | 10,000.00 |
| | | 2023-24 | Dec 23 | 20/12/2023 | 42 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Mar 24 | 26/03/2024 | 105 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2023-24: | | 2 | 30,000.00 |
| | | 2024-25 | Jul 24 | 04/07/2024 | 12 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 9 | 1,25,000.00 |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 28/01/2025 | 23 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 25 | 25/03/2025 | 29 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 2 | 20,000.00 |
| | | 2025-26 | Jun 25 | 28/06/2025 | 18 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2025-26: | | 1 | 10,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 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 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2019-20 | Nov 19 | 13/11/2019 | 9 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2019-20: | | 1 | 10,000.00 |
| | | 2020-21 | Feb 21 | 18/02/2021 | 19 | 10,000.00 |
| | | | | 23/02/2021 | 21 | 10,000.00 |
| | | | | 23/02/2021 | 22 | 10,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 21 | 20/03/2021 | 31 | 10,000.00 |
| | | | | 20/03/2021 | 32 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2020-21: | | 5 | 50,000.00 |
| | | 2021-22 | Nov 21 | 22/11/2021 | 7 | 10,000.00 |
| | | | | 29/11/2021 | 9 | 20,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2021-22: | | 2 | 30,000.00 |
| | | 2023-24 | Aug 23 | 30/08/2023 | 22 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Oct 23 | 31/10/2023 | 16 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2023-24: | | 2 | 40,000.00 |
| | | 2024-25 | Jul 24 | 16/07/2024 | 12 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | 2025-26 | Jul 25 | 31/07/2025 | 23 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2025-26: | | 1 | 20,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 12 | 1,60,000.00 |
| | 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 |
| | | 2013-14 | Dec 13 | 09/12/2013 | 24 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Total of 2013-14: | | 1 | 80,000.00 |
| | | 2023-24 | Jan 24 | 02/01/2024 | 2 | 10,000.00 |
| | | | | 02/01/2024 | 3 | 20,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 24 | 22/03/2024 | 88 | 10,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 30/03/2024 | 132 | 10,000.00 |
| | | | | 30/03/2024 | 135 | 10,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2023-24: | | 5 | 60,000.00 |
| | | 2024-25 | May 24 | 24/05/2024 | 18 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Aug 24 | 30/08/2024 | 33 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Sep 24 | 11/09/2024 | 10 | 20,000.00 |
| | | | | 11/09/2024 | 11 | 10,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Nov 24 | 06/11/2024 | 2 | 10,000.00 |
| | | | | 06/11/2024 | 3 | 10,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Dec 24 | 20/12/2024 | 15 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Feb 25 | 11/02/2025 | 15 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Mar 25 | 19/03/2025 | 41 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 9 | 1,10,000.00 |
| | | 2025-26 | Jul 25 | 09/07/2025 | 24 | 10,000.00 |
| | | | | 09/07/2025 | 25 | 10,000.00 |
| | | | | 09/07/2025 | 26 | 10,000.00 |
| | | | | 19/07/2025 | 50 | 10,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Sep 25 | 24/09/2025 | 28 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2025-26: | | 5 | 50,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 21 | 3,05,000.00 |

| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| | | | | |
|---|---|---|---|---|
| Grant | 43 | Transport Department | | |
| | | TOTAL OF GRANT NO 43: | 274 | 53,12,460.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 44 | Tourism Department |
|---|---|---|
| Major Head | 3452 | Tourism |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 345280800 00 20 | 09 | LUCKNOW-2 (60) | 2025-26 | Aug 25 | 22/08/2025 | 36 | 12,50,000.00 |
| | | | | | Month Total: | | 12,50,000.00 |
| | | | | Total of 2025-26: | | 1 | 12,50,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 12,50,000.00 |
| 345280800 00 20 | 12 | 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 |
| | | | TOTAL OF AGRA (08): | | | 1 | 25,00,000.00 |
| | | 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 |
| | | | | Total of 2025-26: | | 7 | 3,78,10,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 7 | 3,78,10,000.00 |
| 345280800 00 20 | 13 | MATHURA (07) | 2024-25 | Nov 24 | 12/11/2024 | 1 | 75,00,000.00 |
| | | | | | Month Total: | | 75,00,000.00 |
| | | | | Mar 25 | 05/03/2025 | 2 | 75,00,000.00 |
| | | | | | Month Total: | | 75,00,000.00 |
| | | | | Total of 2024-25: | | 2 | 1,50,00,000.00 |
| | | | 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 |
| | | | | Total of 2025-26: | | 2 | 1,00,00,000.00 |
| | | | TOTAL OF MATHURA (07): | | | 4 | 2,50,00,000.00 |
| 345280800 | 14 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | 30/06/2025 | 50 | 8,87,19,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 44 | Tourism Department |
|---|---|---|
| Major Head | 3452 | Tourism |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 345280800 14 00 20 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | Month Total: | | 8,87,19,000.00 |
| | | | Aug 25 | 06/08/2025 | 1 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | | **Total of 2025-26:** | **2** | **8,97,19,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **2** | **8,97,19,000.00** |
| 345280800 17 00 20 | 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 |
| | | | 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 |
| | | | | **Total of 2025-26:** | **2** | **49,77,705.00** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **9** | **1,85,32,772.00** |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 44 | Tourism Department |
|---|---|---|
| Major Head | 3452 | Tourism |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 345280800 00 20 | 18 | CHITRAKOOT (87) | 2024-25 | 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 |
| | | | | Total of 2025-26: | | 1 | 67,00,000.00 |
| | | | TOTAL OF CHITRAKOOT (87): | | | 11 | 3,17,00,000.00 |
| 345280800 00 20 | 19 | LUCKNOW-2 (60) | 2025-26 | Aug 25 | 22/08/2025 | 42 | 3,00,000.00 |
| | | | | | Month Total: | | 3,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 3,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 3,00,000.00 |
| 345280800 00 20 | 20 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | 28/06/2025 | 48 | 67,00,000.00 |
| | | | | | Month Total: | | 67,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 67,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 67,00,000.00 |
| 345280800 00 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 |
| | | | TOTAL OF FAIZABAD (49): | | | 2 | 1,50,00,000.00 |
| | | TOTAL OF GRANT NO 44: | | | | 39 | 22,85,11,772.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 45 | Environment Department |
|---|---|---|
| Major Head | 3435 | Ecology and Environment |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 343503003 04 00 20 | LUCKNOW-2 (60) | 2022-23 | Mar 23 | 29/03/2023 | 33 | 9,50,000.00 |
| | | | | Month Total: | | 9,50,000.00 |
| | | | Total of 2022-23: | | 1 | 9,50,000.00 |
| | | 2023-24 | Mar 24 | 31/03/2024 | 30 | 3,00,00,000.00 |
| | | | | Month Total: | | 3,00,00,000.00 |
| | | | Total of 2023-24: | | 1 | 3,00,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 3,09,50,000.00 |
| 343504103 89 01 20 | LUCKNOW-2 (60) | 2023-24 | Mar 24 | 31/03/2024 | 31 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Total of 2023-24: | | 1 | 10,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 10,00,000.00 |
| | TOTAL OF GRANT NO 45: | | | | 3 | 3,19,50,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 46 | Administrative Reforms Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280004 03 00 20 | LUCKNOW-2 (60) | 2024-25 | Dec 24 | 21/12/2024 | 40 | 2,97,500.00 |
| | | | | Month Total: | | 2,97,500.00 |
| | | | **Total of 2024-25:** | | **1** | **2,97,500.00** |
| | | 2025-26 | Apr 25 | 19/04/2025 | 1 | 3,97,500.00 |
| | | | | Month Total: | | 3,97,500.00 |
| | | | **Total of 2025-26:** | | **1** | **3,97,500.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **2** | **6,95,000.00** |
| | **TOTAL OF GRANT NO 46:** | | | | **2** | **6,95,000.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | Jul 22 | 23/07/2022 | 2 | 77,880.00 |
| | | | | Month Total: | | 77,880.00 |
| | | | Mar 23 | 27/03/2023 | 25 | 1,58,120.00 |
| | | | | Month Total: | | 1,58,120.00 |
| | | | Total of 2022-23: | | 2 | 2,36,000.00 |
| | | 2023-24 | Oct 23 | 03/10/2023 | 2 | 1,18,000.00 |
| | | | | Month Total: | | 1,18,000.00 |
| | | | Mar 24 | 21/03/2024 | 11 | 1,18,000.00 |
| | | | | Month Total: | | 1,18,000.00 |
| | | | Total of 2023-24: | | 2 | 2,36,000.00 |
| | | 2024-25 | Oct 24 | 28/10/2024 | 10 | 87,315.00 |
| | | | | Month Total: | | 87,315.00 |
| | | | Mar 25 | 12/03/2025 | 10 | 30,685.00 |
| | | | | Month Total: | | 30,685.00 |
| | | | Total of 2024-25: | | 2 | 1,18,000.00 |
| | | 2025-26 | Sep 25 | 18/09/2025 | 2 | 1,18,000.00 |
| | | | | Month Total: | | 1,18,000.00 |
| | | | Total of 2025-26: | | 1 | 1,18,000.00 |
| | | TOTAL OF MATHURA (07): | | | 7 | 7,08,000.00 |
| 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220300104 04 00 20 | HATHRAS (78) | 2025-26 | Sep 25 | Month Total: | | 1,25,000.00 |
| | | | Total of 2025-26: | | 2 | 1,25,000.00 |
| | | TOTAL OF HATHRAS (78): | | | 5 | 3,49,350.00 |
| 220300104 05 00 20 | PRAYAGRAJ (22) | 2023-24 | Feb 24 | 15/02/2024 | 4 | 96,000.00 |
| | | | | Month Total: | | 96,000.00 |
| | | | Total of 2023-24: | | 1 | 96,000.00 |
| | | 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 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2025-26: | | 1 | 1,00,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 4 | 3,88,000.00 |
| 220300104 06 00 20 | CHANDAULI (77) | 2022-23 | Jul 22 | 27/07/2022 | 1 | 54,450.00 |
| | | | | Month Total: | | 54,450.00 |
| | | | Mar 23 | 29/03/2023 | 16 | 1,10,550.00 |
| | | | | Month Total: | | 1,10,550.00 |
| | | | Total of 2022-23: | | 2 | 1,65,000.00 |
| | | 2023-24 | Oct 23 | 04/10/2023 | 1 | 83,000.00 |
| | | | | Month Total: | | 83,000.00 |
| | | | Jan 24 | 30/01/2024 | 3 | 82,000.00 |
| | | | | Month Total: | | 82,000.00 |
| | | | Total of 2023-24: | | 2 | 1,65,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 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 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220300104 06 00 20 | CHANDAULI (77) | TOTAL OF CHANDAULI (77): | | | 7 | 5,90,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 1,14,993.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 4 | 3,20,989.00 |
| 220300104 08 00 20 | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 22/03/2024 | 47 | 23,346.00 |
| | | | | 22/03/2024 | 48 | 11,559.00 |
| | | | | 22/03/2024 | 49 | 1,90,888.00 |
| | | | | 22/03/2024 | 50 | 1,19,152.00 |
| | | | | Month Total: | | 3,44,945.00 |
| | | | Total of 2023-24: | | 4 | 3,44,945.00 |
| | | 2024-25 | Oct 24 | 09/10/2024 | 7 | 22,533.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300104 00 20 | 08 | PRAYAGRAJ (22) | 2025-26 | Sep 25 | Month Total: | | 3,29,100.00 |
| | | | | Total of 2025-26: | | 4 | 3,29,100.00 |
| | | | TOTAL OF PRAYAGRAJ (22): | | | 19 | 13,63,815.00 |
| 220300104 00 20 | 09 | 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 |
| | | | | 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 |
| | | | | Total of 2025-26: | | 2 | 1,00,000.00 |
| | | | TOTAL OF BAGPAT (83): | | | 6 | 3,73,000.00 |
| 220300104 00 20 | 10 | MUZAFFARNAGAR (03) | 2023-24 | Oct 23 | 05/10/2023 | 2 | 90,000.00 |
| | | | | | Month Total: | | 90,000.00 |
| | | | | Mar 24 | 27/03/2024 | 2 | 90,000.00 |
| | | | | | Month Total: | | 90,000.00 |
| | | | | Total of 2023-24: | | 2 | 1,80,000.00 |
| | | | 2024-25 | Mar 25 | 06/03/2025 | 4 | 90,000.00 |
| | | | | | 31/03/2025 | 21 | 90,000.00 |
| | | | | | Month Total: | | 1,80,000.00 |
| | | | | Total of 2024-25: | | 2 | 1,80,000.00 |
| | | | 2025-26 | Sep 25 | 25/09/2025 | 1 | 1,00,000.00 |
| | | | | | Month Total: | | 1,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 1,00,000.00 |
| | | | TOTAL OF MUZAFFARNAGAR (03): | | | 5 | 4,60,000.00 |
| 220300104 | 12 | BALLIA (31) | 2024-25 | Mar 25 | 06/03/2025 | 1 | 59,921.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300104 00 20 | 12 | BALLIA (31) | 2024-25 | Mar 25 | 06/03/2025 | 2 | 18,182.00 |
| | | | | | Month Total: | | 78,103.00 |
| | | | | Total of 2024-25: | | 2 | 78,103.00 |
| | | | TOTAL OF BALLIA (31): | | | 2 | 78,103.00 |
| 220300104 00 20 | 13 | MEERUT (04) | 2024-25 | Mar 25 | 27/03/2025 | 51 | 1,22,500.00 |
| | | | | | Month Total: | | 1,22,500.00 |
| | | | | Total of 2024-25: | | 1 | 1,22,500.00 |
| | | | 2025-26 | Sep 25 | 29/09/2025 | 29 | 1,35,000.00 |
| | | | | | Month Total: | | 1,35,000.00 |
| | | | | Total of 2025-26: | | 1 | 1,35,000.00 |
| | | | TOTAL OF MEERUT (04): | | | 2 | 2,57,500.00 |
| 220300104 00 20 | 14 | 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 |
| | | | | Total of 2025-26: | | 1 | 1,30,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 3 | 2,77,780.00 |
| 220300104 00 20 | 15 | 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 |
| | | | | Total of 2025-26: | | 3 | 1,40,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 4 | 2,66,930.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 2 | 70,000.00 |
| 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 |
| | | TOTAL OF AGRA (08): | | | 1 | 300.00 |
| | ALIGARH (06) | 2023-24 | Mar 24 | 30/03/2024 | 8 | 600.00 |
| | | | | Month Total: | | 600.00 |
| | | | Total of 2023-24: | | 1 | 600.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 600.00 |
| | CHANDAULI (77) | 2022-23 | Dec 22 | 31/12/2022 | 5 | 900.00 |
| | | | | Month Total: | | 900.00 |
| | | | Total of 2022-23: | | 1 | 900.00 |
| | | 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): | | | 2 | 1,500.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220300104 18 00 20 | 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 |
| | FATEHGARH (18) | 2023-24 | Mar 24 | 30/03/2024 | 7 | 600.00 |
| | | | | Month Total: | | 600.00 |
| | | | Total of 2023-24: | | 1 | 600.00 |
| | | TOTAL OF FATEHGARH (18): | | | 1 | 600.00 |
| | GORAKHPUR (32) | 2023-24 | Mar 24 | 31/03/2024 | 36 | 300.00 |
| | | | | 31/03/2024 | 49 | 1,500.00 |
| | | | | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 4 | 3,300.00 |
| | 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 |
| | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 31/03/2024 | 58 | 600.00 |
| | | | | Month Total: | | 600.00 |
| | | | Total of 2023-24: | | 1 | 600.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 1 | 600.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220300104 18 00 20 | SAHARANPUR (02) | 2023-24 | Mar 24 | 30/03/2024 | 33 | 600.00 |
| | | | | Month Total: | | 600.00 |
| | | | **Total of 2023-24:** | | **1** | **600.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **1** | **600.00** |
| 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 |
| | | | **Total of 2025-26:** | | **1** | **1,00,000.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **3** | **2,92,000.00** |
| 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 |
| | | | **Total of 2025-26:** | | **1** | **17,50,000.00** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **4** | **62,50,000.00** |
| 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Total of 2024-25: | | 1 | 28,500.00 |
| | | 2025-26 | Sep 25 | 27/09/2025 | 19 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF AGRA (08): | | | 4 | 1,25,440.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 45,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 3 | 1,11,000.00 |
| 220300104 25 00 20 | MATHURA (07) | 2022-23 | Jun 22 | 25/06/2022 | 7 | 24,750.00 |
| | | | | Month Total: | | 24,750.00 |
| | | | Mar 23 | 27/03/2023 | 19 | 50,250.00 |
| | | | | Month Total: | | 50,250.00 |
| | | | Total of 2022-23: | | 2 | 75,000.00 |
| | | 2023-24 | Oct 23 | 03/10/2023 | 1 | 38,000.00 |
| | | | | Month Total: | | 38,000.00 |
| | | | Mar 24 | 26/03/2024 | 19 | 37,000.00 |
| | | | | Month Total: | | 37,000.00 |
| | | | Total of 2023-24: | | 2 | 75,000.00 |
| | | 2024-25 | Jun 24 | 20/06/2024 | 5 | 11,168.00 |
| | | | | Month Total: | | 11,168.00 |
| | | | Aug 24 | 12/08/2024 | 5 | 24,637.00 |
| | | | | Month Total: | | 24,637.00 |
| | | | Mar 25 | 11/03/2025 | 4 | 1,695.00 |
| | | | | 31/03/2025 | 27 | 36,000.00 |
| | | | | Month Total: | | 37,695.00 |
| | | | Total of 2024-25: | | 4 | 73,500.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 2 | 21,086.00 |
| | | | | Month Total: | | 21,086.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220300104 25 00 20 | MATHURA (07) | 2025-26 | Sep 25 | 18/09/2025 | 5 | 28,914.00 |
| | | | | Month Total: | | 28,914.00 |
| | | | Total of 2025-26: | | 2 | 50,000.00 |
| | | TOTAL OF MATHURA (07): | | | 10 | 2,73,500.00 |
| 220300112 04 00 20 | GORAKHPUR (32) | 2023-24 | Dec 23 | 11/12/2023 | 7 | 2,78,000.00 |
| | | | | Month Total: | | 2,78,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 2,90,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 4 | 11,26,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 13,10,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 3 | 39,21,000.00 |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300112 00 20 | 07 | SULTANPUR (52) | 2024-25 | **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 |
| | | | | **Total of 2025-26:** | | **1** | **18,90,000.00** |
| | | | **TOTAL OF SULTANPUR (52):** | | | **5** | **66,57,000.00** |
| 220300112 00 20 | 08 | 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 |
| | | | | **Total of 2025-26:** | | **1** | **8,60,000.00** |
| | | | **TOTAL OF LUCKNOW (43):** | | | **4** | **37,15,000.00** |
| 220300112 00 20 | 11 | 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 14-OCT-25 05:49 PM

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300112 00 20 | 11 | 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 |
| | | | | Total of 2025-26: | | 1 | 10,95,000.00 |
| | | | TOTAL OF JHANSI (23): | | | 9 | 1,51,63,500.00 |
| 220300112 00 48 | 11 | 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 |
| 220300112 00 20 | 16 | 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 |
| | | | | Total of 2025-26: | | 1 | 6,30,000.00 |
| | | | TOTAL OF KANPUR NAGAR (20): | | | 3 | 18,77,000.00 |
| 220300112 00 20 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300112 00 20 | 20 | LUCKNOW (43) | 2025-26 | Sep 25 | Month Total: | | 1,21,841.00 |
| | | | | Total of 2025-26: | | 2 | 7,57,308.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 7 | 15,48,822.00 |
| 220300112 00 20 | 23 | 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 |
| | | | 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 |
| | | | | Total of 2025-26: | | 1 | 25,50,000.00 |
| | | | TOTAL OF BANDA (26): | | | 5 | 1,50,50,000.00 |
| 220300112 00 20 | 24 | BIJNORE (12) | 2023-24 | Jun 23 | 03/06/2023 | 2 | 4,68,343.00 |
| | | | | | Month Total: | | 4,68,343.00 |
| | | | | Feb 24 | 22/02/2024 | 7 | 8,57,429.00 |
| | | | | | Month Total: | | 8,57,429.00 |
| | | | | Mar 24 | 15/03/2024 | 9 | 3,71,911.00 |
| | | | | | Month Total: | | 3,71,911.00 |
| | | | | Total of 2023-24: | | 3 | 16,97,683.00 |
| | | | 2025-26 | May 25 | 22/05/2025 | 9 | 12,91,229.00 |
| | | | | | Month Total: | | 12,91,229.00 |
| | | | | Aug 25 | 14/08/2025 | 9 | 12,58,771.00 |
| | | | | | Month Total: | | 12,58,771.00 |
| | | | | Total of 2025-26: | | 2 | 25,50,000.00 |
| | | | TOTAL OF BIJNORE (12): | | | 5 | 42,47,683.00 |
| 220300112 00 20 | 25 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300112 00 20 | 25 | AMBEDKAR NAGAR (74) | 2023-24 | 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 |
| | | | | **Total of 2025-26:** | | **1** | **25,50,000.00** |
| | | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **7** | **2,00,50,000.00** |
| 220300112 00 20 | 26 | AZAMGARH (34) | 2024-25 | Jan 25 | 09/01/2025 | 5 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | Mar 25 | 20/03/2025 | 11 | 50,00,000.00 |
| | | | | | Month Total: | | 50,00,000.00 |
| | | | | **Total of 2024-25:** | | **2** | **75,00,000.00** |
| | | | 2025-26 | Jul 25 | 25/07/2025 | 3 | 10,66,034.00 |
| | | | | | Month Total: | | 10,66,034.00 |
| | | | | **Total of 2025-26:** | | **1** | **10,66,034.00** |
| | | | **TOTAL OF AZAMGARH (34):** | | | **3** | **85,66,034.00** |
| 220300112 00 20 | 28 | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300112 00 20 | 28 | MAINPURI (09) | 2025-26 | May 25 | 27/05/2025 | 6 | 10,50,000.00 |
| | | | | | Month Total: | | 10,50,000.00 |
| | | | | Total of 2025-26: | | 1 | 10,50,000.00 |
| | | | TOTAL OF MAINPURI (09): | | | 6 | 1,60,50,000.00 |
| 220300112 00 20 | 29 | KANNAUJ (84) | 2023-24 | Nov 23 | 09/11/2023 | 4 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | 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: | | 3 | 75,00,000.00 |
| | | | 2024-25 | May 24 | 21/05/2024 | 10 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | Dec 24 | 23/12/2024 | 10 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | Mar 25 | 12/03/2025 | 1 | 50,00,000.00 |
| | | | | | Month Total: | | 50,00,000.00 |
| | | | | Total of 2024-25: | | 3 | 1,00,00,000.00 |
| | | | 2025-26 | Jun 25 | 26/06/2025 | 5 | 25,50,000.00 |
| | | | | | Month Total: | | 25,50,000.00 |
| | | | | Total of 2025-26: | | 1 | 25,50,000.00 |
| | | | TOTAL OF KANNAUJ (84): | | | 7 | 2,00,50,000.00 |
| 220300112 00 20 | 30 | 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 |
| | | | | Total of 2025-26: | | 1 | 25,50,000.00 |
| | | | TOTAL OF SONBHADRA (69): | | | 3 | 1,00,50,000.00 |
| 220300112 00 20 | 31 | GONDA (50) | 2024-25 | Mar 25 | 07/03/2025 | 8 | 25,00,000.00 |
| | | | | | 30/03/2025 | 40 | 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 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220300112 00 20 | 31 | GONDA (50) | 2024-25 | Mar 25 | Month Total: | | 50,00,000.00 |
| | | | | **Total of 2024-25:** | | **2** | **50,00,000.00** |
| | | | **TOTAL OF GONDA (50):** | | | **2** | **50,00,000.00** |
| 220300112 00 20 | 32 | 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 |
| | | | | | 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 |
| | | | | **Total of 2025-26:** | | **1** | **25,50,000.00** |
| | | | **TOTAL OF BASTI (33):** | | | **3** | **75,50,000.00** |
| 220300112 00 20 | 33 | 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 |
| | | | | **Total of 2025-26:** | | **1** | **25,50,000.00** |
| | | | **TOTAL OF PRATAPGARH (53):** | | | **2** | **50,50,000.00** |
| 220300112 00 20 | 34 | 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 |
| | | | | **Total of 2025-26:** | | **1** | **25,50,000.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 47 | Technical Education Department |
|---|---|---|
| Major Head | 2203 | Technical Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220300112 34 00 20 | MIRZAPUR (28) | | | **TOTAL OF MIRZAPUR (28):** | **5** | **1,25,50,000.00** |
| 220300800 04 00 20 | KANSHIRAM NAGAR (88) | 2011-12 | Mar 12 | 31/03/2012 | 4 | 4,996.00 |
| | | | | 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:** | **199** | **28,47,55,442.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **6** | **8,34,748.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **6** | **8,34,748.00** |

| Major Head | 2202 | General Education |
|---|---|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201800 01 01 20 | ALIGARH (06) | 2009-10 | Jul 09 | 20/07/2009 | 470 | 77,000.00 |
| | | | | Month Total: | | 77,000.00 |
| | | | **Total of 2009-10:** | | **1** | **77,000.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **1** | **77,000.00** |
| | 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** |
| | | **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** |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201800 01 01 20 | 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 |
| | SANT RAVIDAS NAGAR (72) | 2002-03 | Dec 02 | 12/11/2002 | 45 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Total of 2002-03: | | 1 | 1,20,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 1 | 1,20,000.00 |
| 220201800 02 00 20 | AGRA (08) | 2023-24 | Jul 23 | 24/07/2023 | 40 | 2,34,000.00 |
| | | | | Month Total: | | 2,34,000.00 |
| | | | Nov 23 | 04/11/2023 | 35 | 58,000.00 |
| | | | | Month Total: | | 58,000.00 |
| | | | Total of 2023-24: | | 2 | 2,92,000.00 |
| | | TOTAL OF AGRA (08): | | | 2 | 2,92,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Aug 23 | 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 |
| | | TOTAL OF BASTI (33): | | | 3 | 7,90,000.00 |
| | FAIZABAD (49) | 2023-24 | Jun 23 | 21/06/2023 | 65 | 5,78,000.00 |
| | | | | 28/06/2023 | 79 | 1,94,000.00 |
| | | | | Month Total: | | 7,72,000.00 |
| | | | Sep 23 | 21/09/2023 | 66 | 22,000.00 |
| | | | | Month Total: | | 22,000.00 |
| | | | Total of 2023-24: | | 3 | 7,94,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 3 | 7,94,000.00 |
| | GAUTAM BUDHA NAGAR (76) | 2023-24 | Sep 23 | 27/09/2023 | 20 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | Total of 2023-24: | | 1 | 18,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 18,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201800 02 00 20 | JHANSI (23) | 2023-24 | 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 |
| | KANNAUJ (84) | 2023-24 | Oct 23 | 16/10/2023 | 23 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Dec 23 | 05/12/2023 | 8 | 1,66,000.00 |
| | | | | Month Total: | | 1,66,000.00 |
| | | | Total of 2023-24: | | 2 | 5,16,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 2 | 5,16,000.00 |
| | KANPUR DEHAT (62) | 2023-24 | Aug 23 | 24/08/2023 | 19 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Mar 24 | 28/03/2024 | 52 | 34,000.00 |
| | | | | Month Total: | | 34,000.00 |
| | | | Total of 2023-24: | | 2 | 2,14,000.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 2 | 2,14,000.00 |
| | 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 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF LALITPUR (58): | | | 2 | 80,081.00 |
| | MATHURA (07) | 2023-24 | Jul 23 | 07/07/2023 | 4 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | Total of 2023-24: | | 1 | 18,000.00 |
| | | TOTAL OF MATHURA (07): | | | 1 | 18,000.00 |
| | MORADABAD (14) | 2023-24 | Aug 23 | 05/08/2023 | 16 | 38,44,900.00 |
| | | | | Month Total: | | 38,44,900.00 |
| | | | Oct 23 | 26/10/2023 | 49 | 2,96,000.00 |
| | | | | Month Total: | | 2,96,000.00 |
| | | | Feb 24 | 19/02/2024 | 39 | 4,98,500.00 |
| | | | | Month Total: | | 4,98,500.00 |
| | | | Mar 24 | 14/03/2024 | 53 | 1,82,600.00 |
| | | | | Month Total: | | 1,82,600.00 |
| | | | Total of 2023-24: | | 4 | 48,22,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 4 | 48,22,000.00 |
| | PADRAUNA (73) | 2023-24 | Jan 24 | 02/01/2024 | 21 | 3,34,000.00 |
| | | | | Month Total: | | 3,34,000.00 |
| | | | Feb 24 | 15/02/2024 | 92 | 1,96,000.00 |
| | | | | Month Total: | | 1,96,000.00 |
| | | | Mar 24 | 30/03/2024 | 399 | 4,92,000.00 |
| | | | | Month Total: | | 4,92,000.00 |
| | | | Total of 2023-24: | | 3 | 10,22,000.00 |
| | | TOTAL OF PADRAUNA (73): | | | 3 | 10,22,000.00 |
| | PRATAPGARH (53) | 2023-24 | Sep 23 | 16/09/2023 | 19 | 88,466.00 |
| | | | | Month Total: | | 88,466.00 |
| | | | Total of 2023-24: | | 1 | 88,466.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 1 | 88,466.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201800 02 00 20 | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201800 02 00 20 | SULTANPUR (52) | 2023-24 | 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 | BULANDSHAHAR (05) | 2002-03 | Mar 03 | 28/03/2003 | 400 | 2,500.00 |
| | | | | Month Total: | | 2,500.00 |
| | | | Total of 2002-03: | | 1 | 2,500.00 |
| | | 2003-04 | Feb 04 | 21/02/2004 | 106 | 2,032.00 |
| | | | | Month Total: | | 2,032.00 |
| | | | Total of 2003-04: | | 1 | 2,032.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 2 | 4,532.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201800 00 20 | 06 | MIRZAPUR (28) | TOTAL OF MIRZAPUR (28): | | | 3 | 5,562.00 |
| 220201800 00 20 | 08 | 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 00 20 | 03 | 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 |
| | | | | Total of 2025-26: | | 2 | 30,93,104.00 |
| | | | TOTAL OF AMBEDKAR NAGAR (74): | | | 2 | 30,93,104.00 |
| | | AURAIYA (81) | 2025-26 | Aug 25 | 07/08/2025 | 10 | 5,46,270.00 |
| | | | | | Month Total: | | 5,46,270.00 |
| | | | | Total of 2025-26: | | 1 | 5,46,270.00 |
| | | | TOTAL OF AURAIYA (81): | | | 1 | 5,46,270.00 |
| | | AZAMGARH (34) | 2024-25 | Dec 24 | 10/12/2024 | 59 | 19,105.00 |
| | | | | | Month Total: | | 19,105.00 |
| | | | | Jan 25 | 03/01/2025 | 24 | 3,79,408.00 |
| | | | | | 03/01/2025 | 25 | 7,64,666.00 |
| | | | | | 03/01/2025 | 26 | 6,28,360.00 |
| | | | | | 03/01/2025 | 27 | 2,64,552.00 |
| | | | | | Month Total: | | 20,36,986.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280800 03 00 20 | AZAMGARH (34) | 2024-25 | Mar 25 | 04/03/2025 | 24 | 6,51,795.00 |
| | | | | 04/03/2025 | 25 | 6,51,795.00 |
| | | | | 04/03/2025 | 26 | 3,87,243.00 |
| | | | | 24/03/2025 | 100 | 8,916.00 |
| | | | | 24/03/2025 | 101 | 1,46,911.00 |
| | | | | 24/03/2025 | 102 | 1,34,857.00 |
| | | | | 24/03/2025 | 103 | 1,46,911.00 |
| | | | | 29/03/2025 | 164 | 40,480.00 |
| | | | | 29/03/2025 | 165 | 21,412.00 |
| | | | | Month Total: | | 21,90,320.00 |
| | | | Total of 2024-25: | | 14 | 42,46,411.00 |
| | | 2025-26 | Jun 25 | 05/06/2025 | 19 | 6,61,057.00 |
| | | | | 05/06/2025 | 20 | 6,51,794.00 |
| | | | | Month Total: | | 13,12,851.00 |
| | | | Jul 25 | 07/07/2025 | 21 | 1,46,912.00 |
| | | | | 07/07/2025 | 22 | 1,49,459.00 |
| | | | | 07/07/2025 | 23 | 1,49,459.00 |
| | | | | 19/07/2025 | 72 | 3,46,438.00 |
| | | | | Month Total: | | 7,92,268.00 |
| | | | Sep 25 | 23/09/2025 | 42 | 3,16,659.00 |
| | | | | 23/09/2025 | 43 | 6,15,577.00 |
| | | | | 23/09/2025 | 44 | 6,15,577.00 |
| | | | | 23/09/2025 | 45 | 2,98,918.00 |
| | | | | 24/09/2025 | 47 | 1,96,979.00 |
| | | | | 24/09/2025 | 48 | 1,96,979.00 |
| | | | | Month Total: | | 22,40,689.00 |
| | | | Total of 2025-26: | | 12 | 43,45,808.00 |
| | | TOTAL OF AZAMGARH (34): | | | 26 | 85,92,219.00 |
| | BADAUN (13) | 2025-26 | Jun 25 | 06/06/2025 | 21 | 1,17,640.00 |
| | | | | 06/06/2025 | 22 | 1,19,680.00 |
| | | | | 06/06/2025 | 23 | 1,19,680.00 |
| | | | | Month Total: | | 3,57,000.00 |
| | | | Total of 2025-26: | | 3 | 3,57,000.00 |
| | | TOTAL OF BADAUN (13): | | | 3 | 3,57,000.00 |
| | BALLIA (31) | 2025-26 | Jun 25 | 04/06/2025 | 14 | 6,37,660.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 04/06/2025 | 16 | 41,262.00 |
| | | | | Month Total: | | 6,78,922.00 |
| | | | Sep 25 | 30/09/2025 | 92 | 7,89,182.00 |
| | | | | Month Total: | | 7,89,182.00 |
| | | | Total of 2025-26: | | 3 | 14,68,104.00 |
| | | TOTAL OF BALLIA (31): | | | 3 | 14,68,104.00 |
| | 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 |
| | | | Total of 2024-25: | | 14 | 18,24,336.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | Total of 2025-26: | | 4 | 4,39,192.00 |
| | | TOTAL OF BANDA (26): | | | 26 | 29,90,008.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 71,39,904.00 |
| | | TOTAL OF BARABANKY (54): | | | 4 | 1,19,01,613.00 |
| | BAREILLY (11) | 2023-24 | Jan 24 | 11/01/2024 | 31 | 2,71,562.00 |
| | | | | Month Total: | | 2,71,562.00 |
| | | | Total of 2023-24: | | 1 | 2,71,562.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 5,53,540.00 |
| | | TOTAL OF BAREILLY (11): | | | 5 | 18,30,326.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **3** | **41,36,748.00** |
| | | **TOTAL OF BASTI (33):** | | | **16** | **1,98,75,258.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Aug 24 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 6 | 22,59,070.00 |
| | | TOTAL OF BIJNORE (12): | | | 31 | 46,14,158.00 |
| | BULANDSHAHAR (05) | 2024-25 | Aug 24 | 02/08/2024 | 5 | 4,57,380.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280800 03 00 20 | BULANDSHAHAR (05) | 2024-25 | Aug 24 | 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 |
| | | | Total of 2025-26: | | 2 | 14,66,112.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 6 | 38,20,564.00 |
| | CHANDAULI (77) | 2024-25 | Oct 24 | 05/10/2024 | 97 | 48,138.00 |
| | | | | 30/10/2024 | 251 | 1,38,651.00 |
| | | | | Month Total: | | 1,86,789.00 |
| | | | Nov 24 | 20/11/2024 | 10 | 24,795.00 |
| | | | | 20/11/2024 | 11 | 34,540.00 |
| | | | | Month Total: | | 59,335.00 |
| | | | Jan 25 | 13/01/2025 | 98 | 1,86,789.00 |
| | | | | 13/01/2025 | 99 | 1,86,789.00 |
| | | | | Month Total: | | 3,73,578.00 |
| | | | Mar 25 | 10/03/2025 | 103 | 1,86,789.00 |
| | | | | 10/03/2025 | 104 | 1,90,646.00 |
| | | | | 10/03/2025 | 105 | 1,90,646.00 |
| | | | | 30/03/2025 | 261 | 15,428.00 |
| | | | | 30/03/2025 | 262 | 1,43,936.00 |
| | | | | Month Total: | | 7,27,445.00 |
| | | | Total of 2024-25: | | 11 | 13,47,147.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 108 | 1,93,952.00 |
| | | | | 30/05/2025 | 109 | 1,90,646.00 |
| | | | | Month Total: | | 3,84,598.00 |
| | | | Jul 25 | 16/07/2025 | 105 | 49,984.00 |
| | | | | Month Total: | | 49,984.00 |
| | | | Sep 25 | 24/09/2025 | 128 | 1,93,952.00 |
| | | | | 24/09/2025 | 129 | 1,93,952.00 |
| | | | | 24/09/2025 | 130 | 1,43,968.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Sep 25 | Month Total: | | 5,31,872.00 |
| | | | Total of 2025-26: | | 6 | 9,66,454.00 |
| | | TOTAL OF CHANDAULI (77): | | | 17 | 23,13,601.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 27/05/2025 | 27 | 1,46,912.00 |
| | | | | 27/05/2025 | 28 | 1,22,531.00 |
| | | | | 27/05/2025 | 29 | 1,01,939.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **13** | **19,85,493.00** |
| | | **TOTAL OF CHATRAPATI S M NAGAR (89):** | | | **35** | **66,59,897.00** |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jan 25 | 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 |
| | | | Total of 2025-26: | | 12 | 21,09,747.00 |
| | | TOTAL OF DEORIA (35): | | | 35 | 75,98,846.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 5 | 6,90,134.00 |
| | | TOTAL OF ETAWAH (19): | | | 20 | 25,95,915.00 |
| | FAIZABAD (49) | 2023-24 | Jun 23 | 06/06/2023 | 21 | 62,115.00 |
| | | | | 06/06/2023 | 22 | 63,960.00 |
| | | | | Month Total: | | 1,26,075.00 |
| | | | Aug 23 | 26/08/2023 | 66 | 1,27,920.00 |
| | | | | Month Total: | | 1,27,920.00 |
| | | | Dec 23 | 04/12/2023 | 6 | 65,805.00 |
| | | | | 13/12/2023 | 51 | 1,31,610.00 |
| | | | | Month Total: | | 1,97,415.00 |
| | | | Jan 24 | 04/01/2024 | 12 | 13,816.00 |
| | | | | 12/01/2024 | 54 | 1,35,300.00 |
| | | | | Month Total: | | 1,49,116.00 |
| | | | Mar 24 | 30/03/2024 | 299 | 1,35,300.00 |
| | | | | Month Total: | | 1,35,300.00 |
| | | | Total of 2023-24: | | 8 | 7,35,826.00 |
| | | 2024-25 | May 24 | 04/05/2024 | 21 | 67,650.00 |
| | | | | Month Total: | | 67,650.00 |
| | | | Aug 24 | 13/08/2024 | 36 | 9,225.00 |
| | | | | 13/08/2024 | 37 | 69,495.00 |
| | | | | 13/08/2024 | 39 | 1,35,300.00 |
| | | | | Month Total: | | 2,14,020.00 |
| | | | Oct 24 | 29/10/2024 | 131 | 1,38,990.00 |
| | | | | Month Total: | | 1,38,990.00 |
| | | | Jan 25 | 13/01/2025 | 33 | 70,930.00 |
| | | | | 13/01/2025 | 34 | 1,41,860.00 |
| | | | | 13/01/2025 | 35 | 2,870.00 |
| | | | | Month Total: | | 2,15,660.00 |
| | | | Mar 25 | 26/03/2025 | 136 | 1,41,860.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280800 03 00 20 | FAIZABAD (49) | 2024-25 | Mar 25 | Month Total: | | 1,41,860.00 |
| | | | Total of 2024-25: | | 9 | 7,78,180.00 |
| | | 2025-26 | May 25 | 29/05/2025 | 95 | 70,930.00 |
| | | | | 29/05/2025 | 96 | 3,690.00 |
| | | | | 29/05/2025 | 97 | 1,44,320.00 |
| | | | | Month Total: | | 2,18,940.00 |
| | | | Sep 25 | 24/09/2025 | 81 | 72,160.00 |
| | | | | 24/09/2025 | 82 | 1,44,320.00 |
| | | | | Month Total: | | 2,16,480.00 |
| | | | Total of 2025-26: | | 5 | 4,35,420.00 |
| | | TOTAL OF FAIZABAD (49): | | | 22 | 19,49,426.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 30/10/2024 | 62 | 91,530.00 |
| | | | | Month Total: | | 91,530.00 |
| | | | Jan 25 | 10/01/2025 | 17 | 2,74,590.00 |
| | | | | Month Total: | | 2,74,590.00 |
| | | | Mar 25 | 06/03/2025 | 13 | 2,84,040.00 |
| | | | | Month Total: | | 2,84,040.00 |
| | | | Total of 2024-25: | | 3 | 6,50,160.00 |
| | | 2025-26 | May 25 | 27/05/2025 | 26 | 2,80,260.00 |
| | | | | Month Total: | | 2,80,260.00 |
| | | | Total of 2025-26: | | 1 | 2,80,260.00 |
| | | TOTAL OF FATEHGARH (18): | | | 4 | 9,30,420.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 15,98,736.00 |
| | | TOTAL OF FATEHPUR (21): | | | 4 | 32,07,680.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | **Total of 2025-26:** | | **4** | **6,16,000.00** |
| | | **TOTAL OF FIROZABAD (68):** | | | **10** | **13,25,000.00** |
| | GAZIPUR (30) | 2024-25 | Jul 24 | 02/07/2024 | 91 | 91,410.00 |
| | | | | Month Total: | | 91,410.00 |
| | | | Aug 24 | 12/08/2024 | 129 | 91,410.00 |
| | | | | 12/08/2024 | 130 | 91,410.00 |
| | | | | Month Total: | | 1,82,820.00 |
| | | | Oct 24 | 29/10/2024 | 270 | 93,903.00 |
| | | | | 29/10/2024 | 271 | 93,903.00 |
| | | | | Month Total: | | 1,87,806.00 |
| | | | Jan 25 | 10/01/2025 | 132 | 93,903.00 |
| | | | | 10/01/2025 | 133 | 93,903.00 |
| | | | | 10/01/2025 | 134 | 93,903.00 |
| | | | | Month Total: | | 2,81,709.00 |
| | | | Mar 25 | 06/03/2025 | 37 | 95,842.00 |
| | | | | 06/03/2025 | 38 | 95,842.00 |
| | | | | 25/03/2025 | 204 | 12,465.00 |
| | | | | 25/03/2025 | 205 | 7,756.00 |
| | | | | Month Total: | | 2,11,905.00 |
| | | | **Total of 2024-25:** | | **12** | **9,55,650.00** |
| | | 2025-26 | Jun 25 | 06/06/2025 | 15 | 95,842.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280800 03 00 20 | GAZIPUR (30) | 2025-26 | Jun 25 | 06/06/2025 | 16 | 97,504.00 |
| | | | | Month Total: | | 1,93,346.00 |
| | | | Total of 2025-26: | | 2 | 1,93,346.00 |
| | | TOTAL OF GAZIPUR (30): | | | 14 | 11,48,996.00 |
| | GONDA (50) | 2024-25 | Nov 24 | 06/11/2024 | 2 | 2,76,561.00 |
| | | | | Month Total: | | 2,76,561.00 |
| | | | Jan 25 | 08/01/2025 | 27 | 4,60,701.00 |
| | | | | Month Total: | | 4,60,701.00 |
| | | | Mar 25 | 05/03/2025 | 34 | 5,32,890.00 |
| | | | | Month Total: | | 5,32,890.00 |
| | | | Total of 2024-25: | | 3 | 12,70,152.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 10,10,286.00 |
| | | TOTAL OF GONDA (50): | | | 5 | 22,80,438.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **4** | **68,70,000.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **17** | **2,91,12,242.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **6,18,540.00** |
| | | **TOTAL OF HAMIRPUR (25):** | | | **9** | **19,50,144.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Oct 23 | 18/10/2023 | 30 | 3,06,234.00 |
| | | | | Month Total: | | 3,06,234.00 |
| | | | Total of 2023-24: | | 1 | 3,06,234.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 4,97,988.00 |
| | | TOTAL OF HAPUR (90): | | | 4 | 17,87,796.00 |
| | HARDOI (47) | 2024-25 | Jan 25 | 07/01/2025 | 8 | 7,86,282.00 |
| | | | | Month Total: | | 7,86,282.00 |
| | | | Feb 25 | 06/02/2025 | 8 | 68,922.00 |
| | | | | Month Total: | | 68,922.00 |
| | | | Mar 25 | 05/03/2025 | 10 | 11,27,914.00 |
| | | | | 21/03/2025 | 39 | 2,82,682.00 |
| | | | | Month Total: | | 14,10,596.00 |
| | | | Total of 2024-25: | | 4 | 22,65,800.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 34 | 7,57,048.00 |
| | | | | Month Total: | | 7,57,048.00 |
| | | | Sep 25 | 29/09/2025 | 38 | 9,62,720.00 |
| | | | | 29/09/2025 | 39 | 47,042.00 |
| | | | | Month Total: | | 10,09,762.00 |
| | | | Total of 2025-26: | | 3 | 17,66,810.00 |
| | | TOTAL OF HARDOI (47): | | | 7 | 40,32,610.00 |
| | JAUNPUR (29) | 2023-24 | Nov 23 | 03/11/2023 | 38 | 2,06,625.00 |
| | | | | Month Total: | | 2,06,625.00 |
| | | | Dec 23 | 05/12/2023 | 96 | 3,53,742.00 |
| | | | | Month Total: | | 3,53,742.00 |
| | | | Mar 24 | 31/03/2024 | 266 | 3,88,455.00 |
| | | | | 31/03/2024 | 268 | 1,81,830.00 |
| | | | | Month Total: | | 5,70,285.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Total of 2023-24: | | 4 | 11,30,652.00 |
| | | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 3,81,292.00 |
| | | TOTAL OF JAUNPUR (29): | | | 11 | 36,03,540.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 28/10/2024 | 59 | 1,61,025.00 |
| | | | | 28/10/2024 | 60 | 21,375.00 |
| | | | | 28/10/2024 | 61 | 27,632.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **6** | **7,65,600.00** |
| | | **TOTAL OF JHANSI (23):** | | | **29** | **36,24,203.00** |
| | KANNAUJ (84) | 2023-24 | Oct 23 | 10/10/2023 | 17 | 7,04,916.00 |
| | | | | Month Total: | | 7,04,916.00 |
| | | | Nov 23 | 10/11/2023 | 23 | 49,410.00 |
| | | | | Month Total: | | 49,410.00 |
| | | | Dec 23 | 04/12/2023 | 5 | 7,04,916.00 |
| | | | | Month Total: | | 7,04,916.00 |
| | | | 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 14-OCT-25 05:49 PM**

| 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: | | 7 | 28,32,814.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 21,66,740.00 |
| | | TOTAL OF KANNAUJ (84): | | | 15 | 93,21,214.00 |
| | KANPUR DEHAT (62) | 2022-23 | Dec 22 | 07/12/2022 | 9 | 2,55,840.00 |
| | | | | Month Total: | | 2,55,840.00 |
| | | | Total of 2022-23: | | 1 | 2,55,840.00 |
| | | 2023-24 | Aug 23 | 14/08/2023 | 15 | 2,67,072.00 |
| | | | | 14/08/2023 | 16 | 1,77,834.00 |
| | | | | Month Total: | | 4,44,906.00 |
| | | | Oct 23 | 17/10/2023 | 22 | 1,33,536.00 |
| | | | | 17/10/2023 | 23 | 88,917.00 |
| | | | | Month Total: | | 2,22,453.00 |
| | | | Nov 23 | 03/11/2023 | 13 | 88,917.00 |
| | | | | 28/11/2023 | 33 | 2,67,072.00 |
| | | | | 28/11/2023 | 34 | 1,77,834.00 |
| | | | | Month Total: | | 5,33,823.00 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 31/03/2024 | 87 | 1,82,820.00 |
| | | | | Month Total: | | 4,57,380.00 |
| | | | Total of 2023-24: | | 13 | 21,09,705.00 |
| | | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 5 | 10,15,522.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 31 | 60,50,292.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Aug 24 | 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 |
| | | | **Total of 2025-26:** | | **2** | **7,26,600.00** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **10** | **26,32,714.00** |
| | KAUSHAMBI (82) | 2023-24 | Oct 23 | 10/10/2023 | 80 | 7,02,348.00 |
| | | | | Month Total: | | 7,02,348.00 |
| | | | Nov 23 | 29/11/2023 | 125 | 69,080.00 |
| | | | | 29/11/2023 | 126 | 7,02,348.00 |
| | | | | Month Total: | | 7,71,428.00 |
| | | | Dec 23 | 08/12/2023 | 10 | 39,384.00 |
| | | | | Month Total: | | 39,384.00 |
| | | | 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:** | | **6** | **29,57,240.00** |
| | | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 2 | 21,11,420.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 16 | 91,52,660.00 |
| | KHERI (48) | 2024-25 | Jan 25 | 09/01/2025 | 12 | 5,56,299.00 |
| | | | | Month Total: | | 5,56,299.00 |
| | | | Mar 25 | 04/03/2025 | 13 | 5,67,786.00 |
| | | | | Month Total: | | 5,67,786.00 |
| | | | Total of 2024-25: | | 2 | 11,24,085.00 |
| | | 2025-26 | May 25 | 28/05/2025 | 31 | 3,93,840.00 |
| | | | | Month Total: | | 3,93,840.00 |
| | | | Sep 25 | 30/09/2025 | 52 | 5,77,632.00 |
| | | | | Month Total: | | 5,77,632.00 |
| | | | Total of 2025-26: | | 2 | 9,71,472.00 |
| | | TOTAL OF KHERI (48): | | | 4 | 20,95,557.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 6,51,582.00 |
| | | TOTAL OF LUCKNOW (43): | | | 3 | 20,17,280.00 |
| | MAHARAJGANJ (70) | 2024-25 | Aug 24 | 09/08/2024 | 33 | 2,75,628.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Aug 24 | 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 |
| | | | **Total of 2025-26:** | | **5** | **24,27,593.00** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **16** | **73,39,593.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **5,18,000.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF MAINPURI (09): | | | 6 | 26,36,000.00 |
| | MAU (66) | 2024-25 | Jan 25 | 10/01/2025 | 15 | 9,04,113.00 |
| | | | | 10/01/2025 | 16 | 24,892.00 |
| | | | | Month Total: | | 9,29,005.00 |
| | | | Mar 25 | 06/03/2025 | 15 | 9,22,782.00 |
| | | | | Month Total: | | 9,22,782.00 |
| | | | Total of 2024-25: | | 3 | 18,51,787.00 |
| | | 2025-26 | Jun 25 | 06/06/2025 | 22 | 5,00,850.00 |
| | | | | Month Total: | | 5,00,850.00 |
| | | | Jul 25 | 14/07/2025 | 31 | 2,90,048.00 |
| | | | | Month Total: | | 2,90,048.00 |
| | | | Total of 2025-26: | | 2 | 7,90,898.00 |
| | | TOTAL OF MAU (66): | | | 5 | 26,42,685.00 |
| | MEERUT (04) | 2024-25 | Oct 24 | 30/10/2024 | 81 | 1,39,668.00 |
| | | | | 30/10/2024 | 82 | 1,39,668.00 |
| | | | | 30/10/2024 | 83 | 18,540.00 |
| | | | | 30/10/2024 | 84 | 1,39,668.00 |
| | | | | Month Total: | | 4,37,544.00 |
| | | | Dec 24 | 11/12/2024 | 34 | 11,536.00 |
| | | | | Month Total: | | 11,536.00 |
| | | | Jan 25 | 04/01/2025 | 24 | 1,39,668.00 |
| | | | | 04/01/2025 | 25 | 1,39,668.00 |
| | | | | 04/01/2025 | 26 | 1,39,668.00 |
| | | | | 04/01/2025 | 27 | 1,39,668.00 |
| | | | | 04/01/2025 | 28 | 11,536.00 |
| | | | | 04/01/2025 | 29 | 93,903.00 |
| | | | | 04/01/2025 | 30 | 1,39,668.00 |
| | | | | Month Total: | | 8,03,779.00 |
| | | | Feb 25 | 27/02/2025 | 92 | 45,765.00 |
| | | | | 27/02/2025 | 93 | 1,42,552.00 |
| | | | | 27/02/2025 | 94 | 1,39,668.00 |
| | | | | 27/02/2025 | 95 | 1,42,552.00 |
| | | | | 27/02/2025 | 96 | 1,42,552.00 |
| | | | | 27/02/2025 | 97 | 1,42,552.00 |
| | | | | 27/02/2025 | 98 | 1,42,552.00 |
| | | | | Month Total: | | 8,98,193.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Total of 2024-25: | | 19 | 21,51,052.00 |
| | | 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 |
| | | | Total of 2025-26: | | 14 | 14,64,969.00 |
| | | TOTAL OF MEERUT (04): | | | 33 | 36,16,021.00 |
| | PADRAUNA (73) | 2023-24 | Nov 23 | 25/11/2023 | 157 | 9,23,517.00 |
| | | | | 29/11/2023 | 160 | 1,32,252.00 |
| | | | | Month Total: | | 10,55,769.00 |
| | | | Dec 23 | 16/12/2023 | 97 | 43,335.00 |
| | | | | Month Total: | | 43,335.00 |
| | | | Jan 24 | 02/01/2024 | 19 | 62,172.00 |
| | | | | 10/01/2024 | 106 | 10,23,741.00 |
| | | | | 19/01/2024 | 202 | 69,080.00 |
| | | | | Month Total: | | 11,54,993.00 |
| | | | Feb 24 | 02/02/2024 | 2 | 54,216.00 |
| | | | | Month Total: | | 54,216.00 |
| | | | Mar 24 | 30/03/2024 | 430 | 23,48,940.00 |
| | | | | 30/03/2024 | 431 | 55,431.00 |
| | | | | Month Total: | | 24,04,371.00 |
| | | | Total of 2023-24: | | 9 | 47,12,684.00 |
| | | 2024-25 | May 24 | 01/05/2024 | 12 | 13,54,980.00 |
| | | | | Month Total: | | 13,54,980.00 |
| | | | Jun 24 | 14/06/2024 | 111 | 1,80,510.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280800 03 00 20 | PADRAUNA (73) | 2024-25 | Jun 24 | Month Total: | | 1,80,510.00 |
| | | | Aug 24 | 03/08/2024 | 40 | 11,88,014.00 |
| | | | | 20/08/2024 | 117 | 97,308.00 |
| | | | | Month Total: | | 12,85,322.00 |
| | | | Oct 24 | 29/10/2024 | 241 | 5,10,534.00 |
| | | | | Month Total: | | 5,10,534.00 |
| | | | Nov 24 | 07/11/2024 | 2 | 1,85,433.00 |
| | | | | 14/11/2024 | 63 | 1,31,252.00 |
| | | | | Month Total: | | 3,16,685.00 |
| | | | Jan 25 | 03/01/2025 | 9 | 13,91,934.00 |
| | | | | 09/01/2025 | 28 | 4,83,957.00 |
| | | | | Month Total: | | 18,75,891.00 |
| | | | Feb 25 | 25/02/2025 | 137 | 16,90,187.00 |
| | | | | Month Total: | | 16,90,187.00 |
| | | | Mar 25 | 05/03/2025 | 33 | 4,27,656.00 |
| | | | | 22/03/2025 | 191 | 35,718.00 |
| | | | | 22/03/2025 | 193 | 57,484.00 |
| | | | | Month Total: | | 5,20,858.00 |
| | | | **Total of 2024-25:** | | **13** | **77,34,967.00** |
| | | 2025-26 | May 25 | 27/05/2025 | 119 | 2,87,576.00 |
| | | | | 27/05/2025 | 120 | 11,51,982.00 |
| | | | | Month Total: | | 14,39,558.00 |
| | | | Jun 25 | 03/06/2025 | 23 | 3,85,088.00 |
| | | | | Month Total: | | 3,85,088.00 |
| | | | Sep 25 | 24/09/2025 | 132 | 17,82,880.00 |
| | | | | 30/09/2025 | 134 | 3,37,568.00 |
| | | | | Month Total: | | 21,20,448.00 |
| | | | **Total of 2025-26:** | | **5** | **39,45,094.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **27** | **1,63,92,745.00** |
| | 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 14-OCT-25 05:49 PM

| 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 |
| | | | Total of 2025-26: | | 3 | 33,28,512.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 8 | 65,89,256.00 |
| | RAIBAREILLY (45) | 2023-24 | Mar 24 | 14/03/2024 | 48 | 27,632.00 |
| | | | | 14/03/2024 | 49 | 34,540.00 |
| | | | | Month Total: | | 62,172.00 |
| | | | Total of 2023-24: | | 2 | 62,172.00 |
| | | 2024-25 | Jan 25 | 03/01/2025 | 10 | 1,39,668.00 |
| | | | | 03/01/2025 | 11 | 1,39,668.00 |
| | | | | 03/01/2025 | 12 | 1,85,433.00 |
| | | | | 03/01/2025 | 13 | 1,85,433.00 |
| | | | | 03/01/2025 | 9 | 1,39,668.00 |
| | | | | Month Total: | | 7,89,870.00 |
| | | | Mar 25 | 05/03/2025 | 17 | 1,39,668.00 |
| | | | | 05/03/2025 | 18 | 1,42,552.00 |
| | | | | 05/03/2025 | 19 | 1,42,552.00 |
| | | | | 05/03/2025 | 20 | 1,85,433.00 |
| | | | | 05/03/2025 | 21 | 1,85,433.00 |
| | | | | 05/03/2025 | 22 | 1,89,262.00 |
| | | | | 05/03/2025 | 23 | 1,89,262.00 |
| | | | | 07/03/2025 | 35 | 18,540.00 |
| | | | | 07/03/2025 | 36 | 11,536.00 |
| | | | | 07/03/2025 | 37 | 24,615.00 |
| | | | | 07/03/2025 | 38 | 15,316.00 |
| | | | | Month Total: | | 12,44,169.00 |
| | | | Total of 2024-25: | | 16 | 20,34,039.00 |
| | | 2025-26 | May 25 | 26/05/2025 | 35 | 1,89,262.00 |
| | | | | 26/05/2025 | 36 | 1,89,262.00 |
| | | | | 26/05/2025 | 37 | 1,89,262.00 |
| | | | | 26/05/2025 | 38 | 1,42,552.00 |
| | | | | 26/05/2025 | 39 | 1,42,552.00 |
| | | | | 26/05/2025 | 40 | 1,42,552.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | May 25 | Month Total: | | 9,95,442.00 |
| | | | Sep 25 | 22/09/2025 | 37 | 1,45,024.00 |
| | | | | 22/09/2025 | 38 | 1,45,024.00 |
| | | | | 22/09/2025 | 39 | 1,45,024.00 |
| | | | | 22/09/2025 | 40 | 1,92,544.00 |
| | | | | 22/09/2025 | 41 | 1,92,544.00 |
| | | | | 22/09/2025 | 42 | 1,92,544.00 |
| | | | | Month Total: | | 10,12,704.00 |
| | | | **Total of 2025-26:** | | **12** | **20,08,146.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **30** | **41,04,357.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **7,25,120.00** |
| | | **TOTAL OF SANT KABIR NAGAR (80):** | | | **3** | **7,25,120.00** |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Mar 24 | 30/03/2024 | 282 | 3,54,996.00 |
| | | | | 30/03/2024 | 283 | 3,52,092.00 |
| | | | | 30/03/2024 | 284 | 9,332.00 |
| | | | | Month Total: | | 7,16,420.00 |
| | | | **Total of 2023-24:** | | **3** | **7,16,420.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 4 | 11,59,454.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 15 | 43,53,253.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Oct 24 | 29/10/2024 | 60 | 7,41,732.00 |
| | | | | 30/10/2024 | 65 | 3,23,406.00 |
| | | | | Month Total: | | 10,65,138.00 |
| | | | Jan 25 | 02/01/2025 | 12 | 10,77,003.00 |
| | | | | 13/01/2025 | 32 | 5,56,299.00 |
| | | | | 29/01/2025 | 69 | 14,238.00 |
| | | | | Month Total: | | 16,47,540.00 |
| | | | Mar 25 | 01/03/2025 | 5 | 16,91,023.00 |
| | | | | 29/03/2025 | 83 | 37,246.00 |
| | | | | Month Total: | | 17,28,269.00 |
| | | | Total of 2024-25: | | 7 | 44,40,947.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 39 | 11,35,572.00 |
| | | | | Month Total: | | 11,35,572.00 |
| | | | Jun 25 | 04/06/2025 | 9 | 4,83,428.00 |
| | | | | Month Total: | | 4,83,428.00 |
| | | | Sep 25 | 27/09/2025 | 41 | 7,70,176.00 |
| | | | | 27/09/2025 | 42 | 3,53,911.00 |
| | | | | Month Total: | | 11,24,087.00 |
| | | | Total of 2025-26: | | 4 | 27,43,087.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 11 | 71,84,034.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | Feb 23 | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **11** | **1,39,12,420.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **33** | **8,42,68,127.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **14,49,755.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **5** | **27,27,787.00** |
| | UNNAO (44) | 2024-25 | Oct 24 | 29/10/2024 | 35 | 14,52,699.00 |
| | | | | Month Total: | | 14,52,699.00 |
| | | | Jan 25 | 04/01/2025 | 7 | 15,90,177.00 |
| | | | | Month Total: | | 15,90,177.00 |
| | | | Mar 25 | 03/03/2025 | 7 | 28,71,352.00 |
| | | | | Month Total: | | 28,71,352.00 |
| | | | **Total of 2024-25:** | | **3** | **59,14,228.00** |
| | | 2025-26 | May 25 | 30/05/2025 | 25 | 14,72,630.00 |
| | | | | Month Total: | | 14,72,630.00 |
| | | | Jun 25 | 05/06/2025 | 7 | 7,30,156.00 |
| | | | | Month Total: | | 7,30,156.00 |
| | | | Sep 25 | 29/09/2025 | 35 | 21,90,468.00 |

Status as on 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220280800 03 00 20 | UNNAO (44) | 2025-26 | Sep 25 | Month Total: | | 21,90,468.00 |
| | | | Total of 2025-26: | | 3 | 43,93,254.00 |
| | | TOTAL OF UNNAO (44): | | | 6 | 1,03,07,482.00 |
| | 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 |
| | | | | 27/09/2025 | 104 | 4,35,072.00 |
| | | | | Month Total: | | 13,81,802.00 |
| | | | Total of 2025-26: | | 6 | 27,72,906.00 |
| | | TOTAL OF VARANASI (27): | | | 14 | 71,73,947.00 |

| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 01 20 | 03 | MORADABAD (14) | TOTAL OF MORADABAD (14): | | | 1 | 1,62,500.00 |
| 222580190 02 20 | 03 | 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 05 20 | 03 | LUCKNOW (43) | 2024-25 | Jan 25 | 22/01/2025 | 22 | 7,50,000.00 |
| | | | | | Month Total: | | 7,50,000.00 |
| | | | | Mar 25 | 29/03/2025 | 154 | 7,50,000.00 |
| | | | | | Month Total: | | 7,50,000.00 |
| | | | | Total of 2024-25: | | 2 | 15,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 15,00,000.00 |
| 222580800 04 20 | 03 | MORADABAD (14) | 2008-09 | Jan 09 | 17/01/2009 | 12 | 2,10,000.00 |
| | | | | | 17/01/2009 | 13 | 2,30,000.00 |
| | | | | | 21/01/2009 | 11 | 2,20,000.00 |
| | | | | | Month Total: | | 6,60,000.00 |
| | | | | Total of 2008-09: | | 3 | 6,60,000.00 |
| | | | TOTAL OF MORADABAD (14): | | | 3 | 6,60,000.00 |
| 222580800 09 20 | 03 | MORADABAD (14) | 2013-14 | Mar 14 | 26/03/2014 | 172 | 7,80,000.00 |
| | | | | | Month Total: | | 7,80,000.00 |
| | | | | Total of 2013-14: | | 1 | 7,80,000.00 |
| | | | TOTAL OF MORADABAD (14): | | | 1 | 7,80,000.00 |

| Major Head | 2235 | Social Security and Welfare |
|---|---|---|

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 223502800 01 20 | 01 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223502800 01 01 20 | BAGPAT (83) | | | 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 |
| | KHERI (48) | 2014-15 | Mar 15 | 27/03/2015 | 68 | 1,22,784.00 |
| | | | | 30/03/2015 | 82 | 55,000.00 |
| | | | | Month Total: | | 1,77,784.00 |
| | | | Total of 2014-15: | | 2 | 1,77,784.00 |
| | | | | TOTAL OF KHERI (48): | 2 | 1,77,784.00 |
| | MEERUT (04) | 2014-15 | Mar 15 | 31/03/2015 | 414 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Total of 2014-15: | | 1 | 7,00,000.00 |
| | | | | TOTAL OF MEERUT (04): | 1 | 7,00,000.00 |
| | SHAMLI (91) | 2014-15 | Mar 15 | 30/03/2015 | 120 | 4,00,000.00 |
| | | | | 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 14-OCT-25 05:49 PM

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223502800 01 01 20 | SHAMLI (91) | 2014-15 | Total of 2014-15: | | 1 | 4,00,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 1 | 4,00,000.00 |
| | SITAPUR (46) | 2014-15 | Mar 15 | 19/03/2015 | 96 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2014-15: | | 1 | 3,00,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 1 | 3,00,000.00 |

| 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 48 | Minorities Welfare Department |
|---|---|---|
| Major Head | 2250 | Other Social Services |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 225000102 00 20 | 04 | LUCKNOW-2 (60) | 2001-02 | Aug 01 | Month Total: | | 66,750.00 |
| | | | | Total of 2001-02: | | 1 | 66,750.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 66,750.00 |
| 225000102 01 20 | 04 | 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 02 20 | 04 | LUCKNOW-2 (60) | 2001-02 | Sep 01 | 08/09/2001 | 4 | 2,40,000.00 |
| | | | | | Month Total: | | 2,40,000.00 |
| | | | | Total of 2001-02: | | 1 | 2,40,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 2,40,000.00 |
| 225000102 00 20 | 05 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 38,67,833.00 |
| 225000800 00 20 | 03 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 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 |
| | | | **Total of 2025-26:** | | **13** | **42,13,665.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **14** | **44,13,610.00** |
| | **TOTAL OF GRANT NO 48:** | | | | **778** | **43,53,35,571.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | 2021-22 | Mar 22 | 29/03/2022 | 177 | 22,30,121.00 |
| | | | | Month Total: | | 22,30,121.00 |
| | | | Total of 2021-22: | | 1 | 22,30,121.00 |
| | | TOTAL OF VARANASI (27): | | | 1 | 22,30,121.00 |
| 223502102 01 10 20 | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW-2 (60) | 2024-25 | 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 |
| | SAHARANPUR (02) | 2004-05 | Oct 04 | 19/10/2004 | 92 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Dec 04 | 09/12/2004 | 31 | 1,76,000.00 |
| | | | | Month Total: | | 1,76,000.00 |
| | | | Total of 2004-05: | | 2 | 1,86,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 1,86,000.00 |
| 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 |
| | GAZIPUR (30) | 2021-22 | Mar 22 | 30/03/2022 | 101 | 19,195.00 |
| | | | | Month Total: | | 19,195.00 |
| | | | Total of 2021-22: | | 1 | 19,195.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 15 20 | GAZIPUR (30) | TOTAL OF GAZIPUR (30): | | | 1 | 19,195.00 |
| | JAUNPUR (29) | 2019-20 | Jan 20 | 16/01/2020 | 41 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Feb 20 | 03/02/2020 | 5 | 4,000.00 |
| | | | | Month Total: | | 4,000.00 |
| | | | Mar 20 | 19/03/2020 | 58 | 32,000.00 |
| | | | | Month Total: | | 32,000.00 |
| | | | Total of 2019-20: | | 3 | 56,000.00 |
| | | 2020-21 | Nov 20 | 13/11/2020 | 19 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Dec 20 | 18/12/2020 | 32 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Mar 21 | 26/03/2021 | 121 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2020-21: | | 3 | 70,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 6 | 1,26,000.00 |
| | SHAMLI (91) | 2021-22 | Sep 21 | 08/09/2021 | 6 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Mar 22 | 30/03/2022 | 60 | 48,000.00 |
| | | | | 30/03/2022 | 65 | 20,000.00 |
| | | | | 30/03/2022 | 66 | 16,000.00 |
| | | | | 30/03/2022 | 67 | 76,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Total of 2021-22: | | 5 | 2,40,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 5 | 2,40,000.00 |
| | VARANASI (27) | 2021-22 | Mar 22 | 30/03/2022 | 242 | 2,64,000.00 |
| | | | | Month Total: | | 2,64,000.00 |
| | | | Total of 2021-22: | | 1 | 2,64,000.00 |
| | | TOTAL OF VARANASI (27): | | | 1 | 2,64,000.00 |
| 223502102 01 17 20 | LUCKNOW-2 (60) | 2024-25 | Feb 25 | 05/02/2025 | 73 | 80,76,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW-2 (60) | 2024-25 | Feb 25 | 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 |
| | | | Total of 2025-26: | | 2 | 2,25,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 3,05,76,000.00 |
| | SAHARANPUR (02) | 2020-21 | May 20 | 18/05/2020 | 21 | 6,88,950.00 |
| | | | | Month Total: | | 6,88,950.00 |
| | | | Total of 2020-21: | | 1 | 6,88,950.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 1 | 6,88,950.00 |
| 223502102 01 18 20 | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223502102 03 00 20 | BAGPAT (83) | | | 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 |
| | GAZIPUR (30) | 2001-02 | Aug 01 | 24/08/2001 | 34 | 4,07,250.00 |
| | | | | Month Total: | | 4,07,250.00 |
| | | | Total of 2001-02: | | 1 | 4,07,250.00 |
| | | | | TOTAL OF GAZIPUR (30): | 1 | 4,07,250.00 |
| 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 |
| | | 2024-25 | Oct 24 | 29/10/2024 | 67 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Dec 24 | 06/12/2024 | 16 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Jan 25 | 04/01/2025 | 10 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Feb 25 | 06/02/2025 | 4 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Mar 25 | 06/03/2025 | 28 | 12,000.00 |
| | | | | 21/03/2025 | 103 | 2,39,725.00 |
| | | | | 21/03/2025 | 105 | 10,275.00 |
| | | | | 29/03/2025 | 160 | 95,640.00 |
| | | | | 29/03/2025 | 161 | 3,04,360.00 |
| | | | | Month Total: | | 6,62,000.00 |
| | | | Total of 2024-25: | | 9 | 7,22,000.00 |
| | | 2025-26 | Aug 25 | 05/08/2025 | 3 | 1,57,850.00 |
| | | | | Month Total: | | 1,57,850.00 |
| | | | Total of 2025-26: | | 1 | 1,57,850.00 |
| | | | | TOTAL OF AGRA (08): | 11 | 10,79,850.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | Mar 23 | 24/03/2023 | 93 | 18,200.00 |
| | | | | 24/03/2023 | 94 | 1,800.00 |
| | | | | 31/03/2023 | 126 | 35,000.00 |
| | | | | Month Total: | | 55,000.00 |
| | | | Total of 2022-23: | | 3 | 55,000.00 |
| | | 2023-24 | Feb 24 | 01/02/2024 | 1 | 69,500.00 |
| | | | | 27/02/2024 | 39 | 98,835.00 |
| | | | | Month Total: | | 1,68,335.00 |
| | | | Mar 24 | 21/03/2024 | 95 | 16,000.00 |
| | | | | 23/03/2024 | 109 | 15,660.00 |
| | | | | Month Total: | | 31,660.00 |
| | | | Total of 2023-24: | | 4 | 1,99,995.00 |
| | | 2024-25 | Oct 24 | 29/10/2024 | 42 | 11,000.00 |
| | | | | 29/10/2024 | 43 | 25,000.00 |
| | | | | Month Total: | | 36,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 1,90,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 18 | 7,66,925.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **85,600.00** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **9** | **5,07,600.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **97,940.00** |
| | | **TOTAL OF AURAIYA (81):** | | | **9** | **4,13,273.00** |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 20/03/2025 | 50 | 1,46,780.00 |
| | | | | 31/03/2025 | 152 | 1,01,950.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | Month Total: | | 2,48,730.00 |
| | | | Total of 2024-25: | | 2 | 2,48,730.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 2,48,730.00 |
| | BADAUN (13) | 2024-25 | Jan 25 | 16/01/2025 | 13 | 43,650.00 |
| | | | | Month Total: | | 43,650.00 |
| | | | Feb 25 | 05/02/2025 | 6 | 14,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Mar 25 | 11/03/2025 | 6 | 24,000.00 |
| | | | | 21/03/2025 | 21 | 12,320.00 |
| | | | | 25/03/2025 | 32 | 32,998.00 |
| | | | | 25/03/2025 | 33 | 15,000.00 |
| | | | | 26/03/2025 | 53 | 68,500.00 |
| | | | | 26/03/2025 | 54 | 8,956.00 |
| | | | | 28/03/2025 | 61 | 11,788.00 |
| | | | | Month Total: | | 1,73,562.00 |
| | | | Total of 2024-25: | | 9 | 2,31,212.00 |
| | | TOTAL OF BADAUN (13): | | | 9 | 2,31,212.00 |
| | BAGPAT (83) | 2019-20 | Aug 19 | 21/08/2019 | 10 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Dec 19 | 27/12/2019 | 19 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 20 | 18/02/2020 | 6 | 33,771.00 |
| | | | | 18/02/2020 | 7 | 92,441.00 |
| | | | | Month Total: | | 1,26,212.00 |
| | | | Mar 20 | 31/03/2020 | 122 | 1,53,788.00 |
| | | | | Month Total: | | 1,53,788.00 |
| | | | Total of 2019-20: | | 5 | 4,50,000.00 |
| | | 2020-21 | Mar 21 | 31/03/2021 | 129 | 39,999.00 |
| | | | | Month Total: | | 39,999.00 |
| | | | Total of 2020-21: | | 1 | 39,999.00 |
| | | 2021-22 | Sep 21 | 29/09/2021 | 24 | 47,650.00 |
| | | | | Month Total: | | 47,650.00 |
| | | | Mar 22 | 31/03/2022 | 109 | 22,350.00 |
| | | | | Month Total: | | 22,350.00 |
| | | | Total of 2021-22: | | 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 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2022-23 | Mar 23 | 29/03/2023 | 62 | 20,000.00 |
| | | | | 30/03/2023 | 66 | 35,000.00 |
| | | | | Month Total: | | 55,000.00 |
| | | | Total of 2022-23: | | 2 | 55,000.00 |
| | | 2023-24 | Mar 24 | 19/03/2024 | 23 | 82,324.00 |
| | | | | 23/03/2024 | 37 | 1,700.00 |
| | | | | 27/03/2024 | 40 | 1,680.00 |
| | | | | Month Total: | | 85,704.00 |
| | | | Total of 2023-24: | | 3 | 85,704.00 |
| | | 2024-25 | Dec 24 | 04/12/2024 | 5 | 12,000.00 |
| | | | | 04/12/2024 | 6 | 12,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Mar 25 | 18/03/2025 | 16 | 12,000.00 |
| | | | | 18/03/2025 | 17 | 24,000.00 |
| | | | | 21/03/2025 | 22 | 99,750.00 |
| | | | | 26/03/2025 | 35 | 12,000.00 |
| | | | | 26/03/2025 | 36 | 30,200.00 |
| | | | | 29/03/2025 | 52 | 58,000.00 |
| | | | | Month Total: | | 2,35,950.00 |
| | | | Total of 2024-25: | | 8 | 2,59,950.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 42,194.00 |
| | | TOTAL OF BAGPAT (83): | | | 24 | 10,02,847.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Nov 24 | Month Total: | | 40,250.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 5 | 1,09,854.00 |
| | | TOTAL OF BAHRAICH (51): | | | 16 | 4,87,771.00 |
| | BALLIA (31) | 2023-24 | Mar 24 | 30/03/2024 | 89 | 32,499.00 |
| | | | | Month Total: | | 32,499.00 |
| | | | Total of 2023-24: | | 1 | 32,499.00 |
| | | 2024-25 | Feb 25 | 27/02/2025 | 35 | 35,190.00 |
| | | | | Month Total: | | 35,190.00 |
| | | | Mar 25 | 28/03/2025 | 58 | 17,595.00 |
| | | | | 28/03/2025 | 65 | 48,600.00 |
| | | | | 30/03/2025 | 68 | 60,000.00 |
| | | | | 31/03/2025 | 91 | 19,200.00 |
| | | | | Month Total: | | 1,45,395.00 |
| | | | Total of 2024-25: | | 5 | 1,80,585.00 |
| | | TOTAL OF BALLIA (31): | | | 6 | 2,13,084.00 |
| | BALRAMPUR (79) | 2023-24 | Dec 23 | 26/12/2023 | 25 | 24,705.00 |
| | | | | 26/12/2023 | 26 | 14,590.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALRAMPUR (79) | 2023-24 | Dec 23 | 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 |
| | | | Total of 2025-26: | | 2 | 60,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 11 | 4,81,989.00 |
| | BANDA (26) | 2023-24 | Mar 24 | 21/03/2024 | 64 | 62,500.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 2 | 59,500.00 |
| | | TOTAL OF BANDA (26): | | | 12 | 4,81,500.00 |
| | BARABANKY (54) | 2025-26 | Sep 25 | 26/09/2025 | 23 | 1,70,427.00 |
| | | | | Month Total: | | 1,70,427.00 |
| | | | Total of 2025-26: | | 1 | 1,70,427.00 |
| | | TOTAL OF BARABANKY (54): | | | 1 | 1,70,427.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 82,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 13 | 2,99,051.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 12/06/2025 | 20 | 49,875.00 |
| | | | | Month Total: | | 49,875.00 |
| | | | Total of 2025-26: | | 1 | 49,875.00 |
| | | | TOTAL OF BASTI (33): | | 1 | 49,875.00 |
| | 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 |
| | | | TOTAL OF BIJNORE (12): | | 2 | 3,22,000.00 |
| | CHANDAULI (77) | 2023-24 | Jan 24 | 23/01/2024 | 13 | 63,250.00 |
| | | | | 23/01/2024 | 14 | 29,970.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 1,22,000.00 |
| | | | TOTAL OF CHANDAULI (77): | | 11 | 5,43,995.00 |
| | CHITRAKOOT (87) | 2019-20 | Dec 19 | 18/12/2019 | 29 | 22,680.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2019-20 | Dec 19 | 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 |
| | | | Total of 2025-26: | | 1 | 30,576.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 15 | 7,55,012.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,00,250.00** |
| | | **TOTAL OF DEORIA (35):** | | | **11** | **4,98,778.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **49,800.00** |
| | | **TOTAL OF ETAH (10):** | | | **7** | **4,71,799.00** |
| | ETAWAH (19) | 2023-24 | Mar 24 | 16/03/2024 | 39 | 99,900.00 |
| | | | | Month Total: | | 99,900.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | **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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **1** | **84,995.00** |
| | | **TOTAL OF ETAWAH (19):** | | | **7** | **5,06,895.00** |
| | FAIZABAD (49) | 2025-26 | Sep 25 | 18/09/2025 | 32 | 49,500.00 |
| | | | | Month Total: | | 49,500.00 |
| | | | **Total of 2025-26:** | | **1** | **49,500.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **1** | **49,500.00** |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 25/10/2024 | 22 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Dec 24 | 06/12/2024 | 3 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Jan 25 | 24/01/2025 | 20 | 22,660.00 |
| | | | | Month Total: | | 22,660.00 |
| | | | Feb 25 | 14/02/2025 | 15 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Mar 25 | 11/03/2025 | 21 | 12,000.00 |
| | | | | 12/03/2025 | 24 | 4,200.00 |
| | | | | 19/03/2025 | 42 | 51,541.00 |
| | | | | 22/03/2025 | 43 | 48,598.00 |
| | | | | 29/03/2025 | 83 | 12,000.00 |
| | | | | Month Total: | | 1,28,339.00 |
| | | | **Total of 2024-25:** | | **9** | **2,10,999.00** |
| | | 2025-26 | Jun 25 | 19/06/2025 | 10 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Jul 25 | 29/07/2025 | 25 | 12,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHGARH (18) | 2025-26 | Jul 25 | Month Total: | | 12,000.00 |
| | | | Aug 25 | 25/08/2025 | 15 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Sep 25 | 15/09/2025 | 13 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Total of 2025-26: | | 4 | 60,000.00 |
| | | TOTAL OF FATEHGARH (18): | | | 13 | 2,70,999.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 60,000.00 |
| | | TOTAL OF FATEHPUR (21): | | | 5 | 2,44,886.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 4 | 2,50,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | Month Total: | | 6,22,000.00 |
| | | | Total of 2024-25: | | 5 | 7,22,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 5 | 7,22,000.00 |
| | GAZIPUR (30) | 2019-20 | Sep 19 | 20/09/2019 | 19 | 1,95,000.00 |
| | | | | Month Total: | | 1,95,000.00 |
| | | | Oct 19 | 18/10/2019 | 45 | 82,816.00 |
| | | | | Month Total: | | 82,816.00 |
| | | | Nov 19 | 25/11/2019 | 39 | 1,55,280.00 |
| | | | | 25/11/2019 | 40 | 49,900.00 |
| | | | | Month Total: | | 2,05,180.00 |
| | | | Dec 19 | 06/12/2019 | 10 | 1,08,530.00 |
| | | | | Month Total: | | 1,08,530.00 |
| | | | Mar 20 | 30/03/2020 | 171 | 58,474.00 |
| | | | | Month Total: | | 58,474.00 |
| | | | Total of 2019-20: | | 6 | 6,50,000.00 |
| | | 2020-21 | Mar 21 | 30/03/2021 | 140 | 39,998.00 |
| | | | | Month Total: | | 39,998.00 |
| | | | Total of 2020-21: | | 1 | 39,998.00 |
| | | 2021-22 | Oct 21 | 28/10/2021 | 34 | 25,300.00 |
| | | | | Month Total: | | 25,300.00 |
| | | | Jan 22 | 01/01/2022 | 1 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Feb 22 | 07/02/2022 | 9 | 24,660.00 |
| | | | | Month Total: | | 24,660.00 |
| | | | Total of 2021-22: | | 3 | 89,960.00 |
| | | 2022-23 | Mar 23 | 29/03/2023 | 86 | 18,800.00 |
| | | | | 31/03/2023 | 118 | 34,993.00 |
| | | | | Month Total: | | 53,793.00 |
| | | | Total of 2022-23: | | 2 | 53,793.00 |
| | | 2023-24 | Feb 24 | 26/02/2024 | 29 | 83,825.00 |
| | | | | Month Total: | | 83,825.00 |
| | | | Mar 24 | 04/03/2024 | 11 | 13,420.00 |
| | | | | 15/03/2024 | 48 | 87,861.00 |
| | | | | 30/03/2024 | 137 | 14,500.00 |
| | | | | Month Total: | | 1,15,781.00 |
| | | | Total of 2023-24: | | 4 | 1,99,606.00 |
| | | 2024-25 | Sep 24 | 21/09/2024 | 10 | 24,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAZIPUR (30) | 2024-25 | Sep 24 | Month Total: | | 24,000.00 |
| | | | Oct 24 | 15/10/2024 | 30 | 99,060.00 |
| | | | | Month Total: | | 99,060.00 |
| | | | Jan 25 | 03/01/2025 | 3 | 48,000.00 |
| | | | | Month Total: | | 48,000.00 |
| | | | Mar 25 | 25/03/2025 | 35 | 11,975.00 |
| | | | | 25/03/2025 | 36 | 16,784.00 |
| | | | | 30/03/2025 | 96 | 69,040.00 |
| | | | | 31/03/2025 | 103 | 49,500.00 |
| | | | | Month Total: | | 1,47,299.00 |
| | | | Total of 2024-25: | | 7 | 3,18,359.00 |
| | | 2025-26 | Aug 25 | 14/08/2025 | 12 | 16,498.00 |
| | | | | Month Total: | | 16,498.00 |
| | | | Total of 2025-26: | | 1 | 16,498.00 |
| | | TOTAL OF GAZIPUR (30): | | | 24 | 13,68,214.00 |
| | 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 |
| | | | | Month Total: | | 5,67,944.00 |
| | | | Total of 2024-25: | | 3 | 6,74,498.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 4 | 8,74,498.00 |
| | GONDA (50) | 2024-25 | Jul 24 | 29/07/2024 | 36 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 24 | 03/09/2024 | 4 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Oct 24 | 04/10/2024 | 8 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Nov 24 | 07/11/2024 | 8 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Dec 24 | 09/12/2024 | 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 14-OCT-25 05:49 PM**

| 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 | GONDA (50) | 2024-25 | Jan 25 | 04/01/2025 | 7 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Feb 25 | 05/02/2025 | 6 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Mar 25 | 01/03/2025 | 5 | 50,000.00 |
| | | | | 25/03/2025 | 74 | 1,00,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | **Total of 2024-25:** | | **9** | **3,22,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,21,980.00** |
| | | **TOTAL OF GONDA (50):** | | | **11** | **4,43,980.00** |
| | GORAKHPUR (32) | 2025-26 | Aug 25 | 25/08/2025 | 84 | 44,014.00 |
| | | | | Month Total: | | 44,014.00 |
| | | | **Total of 2025-26:** | | **1** | **44,014.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **1** | **44,014.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Jun 25 | 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 |
| | | | Total of 2025-26: | | 5 | 1,59,710.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 14 | 5,79,252.00 |
| | 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 |
| | | | | 31/03/2025 | 94 | 71,998.00 |
| | | | | Month Total: | | 2,21,988.00 |
| | | | Total of 2024-25: | | 4 | 2,21,988.00 |
| | | TOTAL OF HAPUR (90): | | | 4 | 2,21,988.00 |
| | HARDOI (47) | 2024-25 | Dec 24 | 11/12/2024 | 4 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Jan 25 | 02/01/2025 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Feb 25 | 06/02/2025 | 9 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Mar 25 | 20/03/2025 | 45 | 12,000.00 |
| | | | | 28/03/2025 | 86 | 1,35,980.00 |
| | | | | 30/03/2025 | 111 | 2,006.00 |
| | | | | Month Total: | | 1,49,986.00 |
| | | | Total of 2024-25: | | 6 | 1,85,986.00 |
| | | 2025-26 | Jul 25 | 03/07/2025 | 4 | 19,611.00 |
| | | | | 03/07/2025 | 5 | 48,000.00 |
| | | | | Month Total: | | 67,611.00 |
| | | | Aug 25 | 04/08/2025 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Sep 25 | 02/09/2025 | 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 14-OCT-25 05:49 PM

| 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 | HARDOI (47) | 2025-26 | Total of 2025-26: | | 4 | 91,611.00 |
| | | TOTAL OF HARDOI (47): | | | 10 | 2,77,597.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 28,500.00 |
| | | TOTAL OF HATHRAS (78): | | | 4 | 2,75,525.00 |
| | 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) | 2019-20 | Dec 19 | 12/12/2019 | 26 | 5,285.00 |
| | | | | Month Total: | | 5,285.00 |
| | | | Jan 20 | 02/01/2020 | 2 | 4,650.00 |
| | | | | 10/01/2020 | 19 | 14,650.00 |
| | | | | Month Total: | | 19,300.00 |
| | | | Feb 20 | 15/02/2020 | 55 | 28,348.00 |
| | | | | 25/02/2020 | 73 | 97,240.00 |
| | | | | Month Total: | | 1,25,588.00 |
| | | | Mar 20 | 20/03/2020 | 70 | 2,900.00 |
| | | | | 21/03/2020 | 75 | 99,000.00 |
| | | | | 23/03/2020 | 89 | 1,01,700.00 |
| | | | | 28/03/2020 | 104 | 89,100.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2019-20 | Mar 20 | 31/03/2020 | 147 | 87,500.00 |
| | | | | Month Total: | | 3,80,200.00 |
| | | | **Total of 2019-20:** | | **10** | **5,30,373.00** |
| | | 2020-21 | Mar 21 | 31/03/2021 | 171 | 39,073.00 |
| | | | | Month Total: | | 39,073.00 |
| | | | **Total of 2020-21:** | | **1** | **39,073.00** |
| | | 2022-23 | Mar 23 | 27/03/2023 | 94 | 19,990.00 |
| | | | | 31/03/2023 | 129 | 34,997.00 |
| | | | | Month Total: | | 54,987.00 |
| | | | **Total of 2022-23:** | | **2** | **54,987.00** |
| | | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **60,000.00** |
| | | **TOTAL OF JAUNPUR (29):** | | | **28** | **12,05,133.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | **Total of 2025-26:** | | **1** | **49,728.00** |
| | | **TOTAL OF JHANSI (23):** | | | **7** | **3,99,669.00** |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Jan 24 | 01/01/2024 | 1 | 99,800.00 |
| | | | | Month Total: | | 99,800.00 |
| | | | **Total of 2023-24:** | | **1** | **99,800.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,22,000.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **6** | **5,43,798.00** |
| | KANNAUJ (84) | 2024-25 | Oct 24 | 16/10/2024 | 7 | 1,10,700.00 |
| | | | | Month Total: | | 1,10,700.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **1** | **46,150.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **9** | **3,65,151.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **11,226.00** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **9** | **3,13,155.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 09/01/2024 | 13 | 19,890.00 |
| | | | | 23/01/2024 | 37 | 6,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 36,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 11 | 5,64,447.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 99,600.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 2 | 99,600.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | KAUSHAMBI (82) | 2024-25 | Oct 24 | 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 |
| | | | Total of 2025-26: | | 2 | 48,000.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 10 | 3,82,755.00 |
| | KHERI (48) | 2024-25 | Jan 25 | 17/01/2025 | 11 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 12/03/2025 | 31 | 99,190.00 |
| | | | | 29/03/2025 | 92 | 1,06,400.00 |
| | | | | 29/03/2025 | 95 | 1,84,800.00 |
| | | | | 29/03/2025 | 96 | 1,06,400.00 |
| | | | | Month Total: | | 4,96,790.00 |
| | | | Total of 2024-25: | | 5 | 5,46,790.00 |
| | | 2025-26 | Jul 25 | 01/07/2025 | 2 | 1,17,990.00 |
| | | | | Month Total: | | 1,17,990.00 |
| | | | Total of 2025-26: | | 1 | 1,17,990.00 |
| | | TOTAL OF KHERI (48): | | | 6 | 6,64,780.00 |
| | LALITPUR (58) | 2022-23 | Mar 23 | 21/03/2023 | 34 | 20,000.00 |
| | | | | 31/03/2023 | 81 | 35,000.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 1,69,510.00 |
| | | | Total of 2024-25: | | 2 | 1,69,510.00 |
| | | TOTAL OF LALITPUR (58): | | | 5 | 3,24,338.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 72,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 4 | 72,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Dec 24 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | May 25 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 43 | **************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 97 | **************** |
| | 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 |
| | | | | Month Total: | | 24,000.00 |
| | | | Total of 2025-26: | | 3 | 1,08,402.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 12 | 5,15,345.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 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 |
| | | | **Total of 2025-26:** | | **3** | **60,000.00** |
| | | **TOTAL OF MAHOBA (71):** | | | **12** | **4,80,792.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,09,985.00** |
| | | **TOTAL OF MAINPURI (09):** | | | **9** | **5,29,709.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | Total of 2025-26: | | 2 | 86,000.00 |
| | | TOTAL OF MATHURA (07): | | | 2 | 86,000.00 |
| | MAU (66) | 2024-25 | Jan 25 | 04/01/2025 | 4 | 96,000.00 |
| | | | | Month Total: | | 96,000.00 |
| | | | Mar 25 | 31/03/2025 | 151 | 99,470.00 |
| | | | | 31/03/2025 | 152 | 53,900.00 |
| | | | | Month Total: | | 1,53,370.00 |
| | | | Total of 2024-25: | | 3 | 2,49,370.00 |
| | | TOTAL OF MAU (66): | | | 3 | 2,49,370.00 |
| | MEERUT (04) | 2024-25 | Feb 25 | 11/02/2025 | 33 | 45,000.00 |
| | | | | 13/02/2025 | 42 | 96,600.00 |
| | | | | Month Total: | | 1,41,600.00 |
| | | | Mar 25 | 29/03/2025 | 169 | 12,600.00 |
| | | | | 30/03/2025 | 175 | 29,929.00 |
| | | | | 30/03/2025 | 177 | 19,950.00 |
| | | | | 30/03/2025 | 180 | 10,412.00 |
| | | | | 30/03/2025 | 181 | 35,000.00 |
| | | | | Month Total: | | 1,07,891.00 |
| | | | Total of 2024-25: | | 7 | 2,49,491.00 |
| | | 2025-26 | Jun 25 | 17/06/2025 | 39 | 1,93,916.00 |
| | | | | Month Total: | | 1,93,916.00 |
| | | | Total of 2025-26: | | 1 | 1,93,916.00 |
| | | TOTAL OF MEERUT (04): | | | 8 | 4,43,407.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | **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** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **8** | **3,49,828.00** |
| | MORADABAD (14) | 2023-24 | Feb 24 | 17/02/2024 | 41 | 1,99,954.00 |
| | | | | Month Total: | | 1,99,954.00 |
| | | | **Total of 2023-24:** | | **1** | **1,99,954.00** |
| | | 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** |
| | | **TOTAL OF MORADABAD (14):** | | | **3** | **4,49,866.00** |
| | 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 14-OCT-25 05:49 PM**

| 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** |
| | | **TOTAL OF MUZAFFARNAGAR (03):** | | | **22** | **3,09,872.00** |
| | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **6** | **97,960.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **18** | **4,19,784.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 27/02/2025 | 17 | 71,008.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **36,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **5** | **3,41,426.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **72,000.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **7** | **2,56,880.00** |
| | PRAYAGRAJ-2 (64) | 2025-26 | Sep 25 | 11/09/2025 | 5 | 36,413.00 |
| | | | | Month Total: | | 36,413.00 |
| | | | **Total of 2025-26:** | | **1** | **36,413.00** |
| | | **TOTAL OF PRAYAGRAJ-2 (64):** | | | **1** | **36,413.00** |
| | RAIBAREILLY (45) | 2024-25 | Jan 25 | 18/01/2025 | 35 | 24,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | RAIBAREILLY (45) | 2024-25 | Jan 25 | Month Total: | | 24,000.00 |
| | | | Feb 25 | 18/02/2025 | 39 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Mar 25 | 22/03/2025 | 76 | 1,34,868.00 |
| | | | | 29/03/2025 | 113 | 24,000.00 |
| | | | | 30/03/2025 | 137 | 7,068.00 |
| | | | | Month Total: | | 1,65,936.00 |
| | | | Total of 2024-25: | | 5 | 2,01,936.00 |
| | | 2025-26 | Sep 25 | 10/09/2025 | 22 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 1 | 50,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 6 | 2,51,936.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 2 | 1,49,185.00 |
| | SAHARANPUR (02) | 2022-23 | Mar 23 | 28/03/2023 | 132 | 20,000.00 |
| | | | | 31/03/2023 | 160 | 3,500.00 |
| | | | | 31/03/2023 | 161 | 31,500.00 |
| | | | | Month Total: | | 55,000.00 |
| | | | Total of 2022-23: | | 3 | 55,000.00 |
| | | 2023-24 | Mar 24 | 18/03/2024 | 61 | 30,477.00 |
| | | | | 18/03/2024 | 62 | 50,349.00 |
| | | | | 27/03/2024 | 106 | 32,732.00 |
| | | | | 27/03/2024 | 107 | 80,150.00 |
| | | | | 27/03/2024 | 112 | 3,000.00 |
| | | | | 30/03/2024 | 130 | 3,292.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Total of 2023-24: | | 6 | 2,00,000.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **1** | **50,000.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **23** | **6,27,000.00** |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 18/01/2025 | 16 | 95,097.00 |
| | | | | Month Total: | | 95,097.00 |
| | | | Mar 25 | 26/03/2025 | 33 | 89,550.00 |
| | | | | 26/03/2025 | 36 | 65,000.00 |
| | | | | 30/03/2025 | 76 | 13,714.00 |
| | | | | Month Total: | | 1,68,264.00 |
| | | | **Total of 2024-25:** | | **4** | **2,63,361.00** |
| | | 2025-26 | Jul 25 | 03/07/2025 | 4 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Aug 25 | 30/08/2025 | 17 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | **Total of 2025-26:** | | **2** | **48,000.00** |
| | | **TOTAL OF SAMBHAL (92):** | | | **6** | **3,11,361.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 KABIR NAGAR (80) | 2024-25 | Mar 25 | 30/03/2025 | 89 | 12,000.00 |
| | | | | Month Total: | | 2,29,572.00 |
| | | | Total of 2024-25: | | 4 | 2,29,572.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 4 | 2,29,572.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Mar 24 | 16/03/2024 | 22 | 7,800.00 |
| | | | | 16/03/2024 | 23 | 25,000.00 |
| | | | | 16/03/2024 | 27 | 16,800.00 |
| | | | | 16/03/2024 | 28 | 16,800.00 |
| | | | | 16/03/2024 | 29 | 16,800.00 |
| | | | | 16/03/2024 | 30 | 16,800.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2023-24: | | 6 | 1,00,000.00 |
| | | 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 |
| | | | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 17 | 4,22,000.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Oct 24 | 21/10/2024 | 16 | 99,187.00 |
| | | | | 29/10/2024 | 26 | 12,000.00 |
| | | | | Month Total: | | 1,11,187.00 |
| | | | Nov 24 | 05/11/2024 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Dec 24 | 07/12/2024 | 10 | 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 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | 2024-25 | Jan 25 | 07/01/2025 | 8 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Feb 25 | 21/02/2025 | 21 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 25/03/2025 | 41 | 24,000.00 |
| | | | | 26/03/2025 | 47 | 75,000.00 |
| | | | | Month Total: | | 99,000.00 |
| | | | **Total of 2024-25:** | | **8** | **2,96,187.00** |
| | | 2025-26 | Sep 25 | 11/09/2025 | 6 | 60,000.00 |
| | | | | 19/09/2025 | 14 | 49,000.00 |
| | | | | Month Total: | | 1,09,000.00 |
| | | | **Total of 2025-26:** | | **2** | **1,09,000.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **10** | **4,05,187.00** |
| | SHAMLI (91) | 2021-22 | Aug 21 | 31/08/2021 | 16 | 36,400.00 |
| | | | | Month Total: | | 36,400.00 |
| | | | Oct 21 | 05/10/2021 | 1 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Feb 22 | 03/02/2022 | 7 | 21,600.00 |
| | | | | Month Total: | | 21,600.00 |
| | | | **Total of 2021-22:** | | **3** | **70,000.00** |
| | | 2022-23 | Mar 23 | 25/03/2023 | 23 | 20,000.00 |
| | | | | 30/03/2023 | 43 | 35,000.00 |
| | | | | Month Total: | | 55,000.00 |
| | | | **Total of 2022-23:** | | **2** | **55,000.00** |
| | | 2023-24 | Jan 24 | 11/01/2024 | 7 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | **Total of 2023-24:** | | **1** | **1,00,000.00** |
| | | 2024-25 | Jul 24 | 31/07/2024 | 21 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jan 25 | 17/01/2025 | 8 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 12/03/2025 | 16 | 72,000.00 |
| | | | | 18/03/2025 | 18 | 99,998.00 |
| | | | | Month Total: | | 1,71,998.00 |
| | | | **Total of 2024-25:** | | **4** | **3,21,998.00** |
| | | 2025-26 | Aug 25 | 12/08/2025 | 11 | 52,000.00 |
| | | | | Month Total: | | 52,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 25 | 15/09/2025 | 7 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Total of 2025-26: | | 2 | 64,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 12 | 6,10,998.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 1,21,980.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 12 | 4,43,980.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | TOTAL OF SITAPUR (46): | | | 12 | 6,48,250.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,22,000.00 |
| | | TOTAL OF SONBHADRA (69): | | | 6 | 5,43,381.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 66,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 2 | 66,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2023-24 | Jan 24 | 09/01/2024 | 7 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2023-24: | | 1 | 1,00,000.00 |
| | | 2024-25 | Nov 24 | 28/11/2024 | 18 | 79,240.00 |
| | | | | Month Total: | | 79,240.00 |
| | | | Mar 25 | 24/03/2025 | 35 | 2,48,938.00 |
| | | | | 27/03/2025 | 61 | 71,822.00 |
| | | | | Month Total: | | 3,20,760.00 |
| | | | Total of 2024-25: | | 3 | 4,00,000.00 |
| | | TOTAL OF UNNAO (44): | | | 4 | 5,00,000.00 |
| | VARANASI (27) | 2021-22 | Mar 22 | 31/03/2022 | 274 | 1,09,622.00 |
| | | | | Month Total: | | 1,09,622.00 |
| | | | Total of 2021-22: | | 1 | 1,09,622.00 |
| | | 2022-23 | Mar 23 | 31/03/2023 | 239 | 34,900.00 |
| | | | | 31/03/2023 | 240 | 18,860.00 |
| | | | | Month Total: | | 53,760.00 |
| | | | Total of 2022-23: | | 2 | 53,760.00 |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 2 | 60,000.00 |
| | | TOTAL OF VARANASI (27): | | | 19 | 7,43,503.00 |
| 223502102 06 00 20 | AGRA (08) | 2023-24 | Aug 23 | 05/08/2023 | 18 | 5,55,000.00 |
| | | | | Month Total: | | 5,55,000.00 |
| | | | Nov 23 | 07/11/2023 | 17 | 17,52,000.00 |
| | | | | 07/11/2023 | 18 | 19,44,000.00 |
| | | | | 07/11/2023 | 20 | 6,00,000.00 |
| | | | | 07/11/2023 | 21 | 16,56,000.00 |
| | | | | 08/11/2023 | 24 | 12,00,000.00 |
| | | | | Month Total: | | 71,52,000.00 |
| | | | Jan 24 | 30/01/2024 | 51 | 3,00,000.00 |
| | | | | 30/01/2024 | 52 | 5,40,000.00 |
| | | | | 30/01/2024 | 53 | 2,10,000.00 |
| | | | | 30/01/2024 | 54 | 3,00,000.00 |
| | | | | 30/01/2024 | 55 | 4,72,500.00 |
| | | | | Month Total: | | 18,22,500.00 |
| | | | Feb 24 | 01/02/2024 | 1 | 2,10,000.00 |
| | | | | 14/02/2024 | 19 | 2,10,000.00 |
| | | | | 14/02/2024 | 20 | 2,10,000.00 |
| | | | | 14/02/2024 | 21 | 3,00,000.00 |
| | | | | 14/02/2024 | 22 | 3,00,000.00 |
| | | | | 14/02/2024 | 23 | 4,72,500.00 |
| | | | | 14/02/2024 | 24 | 5,40,000.00 |
| | | | | 14/02/2024 | 25 | 55,000.00 |
| | | | | Month Total: | | 22,97,500.00 |
| | | | Mar 24 | 19/03/2024 | 108 | 6,00,000.00 |
| | | | | 19/03/2024 | 109 | 12,00,000.00 |
| | | | | 19/03/2024 | 110 | 19,92,000.00 |
| | | | | 19/03/2024 | 111 | 15,84,000.00 |
| | | | | 19/03/2024 | 112 | 17,04,000.00 |
| | | | | 23/03/2024 | 179 | 4,79,988.00 |
| | | | | 30/03/2024 | 216 | 3,19,992.00 |
| | | | | 31/03/2024 | 219 | 2,10,000.00 |
| | | | | 31/03/2024 | 220 | 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 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 31/03/2024 | 221 | 4,72,500.00 |
| | | | | 31/03/2024 | 222 | 3,00,000.00 |
| | | | | 31/03/2024 | 223 | 3,00,000.00 |
| | | | | 31/03/2024 | 224 | 5,40,000.00 |
| | | | | 31/03/2024 | 225 | 1,65,000.00 |
| | | | | Month Total: | | 1,00,77,480.00 |
| | | | Total of 2023-24: | | 33 | 2,19,04,480.00 |
| | | 2024-25 | Jul 24 | 19/07/2024 | 28 | 1,65,000.00 |
| | | | | 19/07/2024 | 29 | 2,10,000.00 |
| | | | | 19/07/2024 | 30 | 2,10,000.00 |
| | | | | 19/07/2024 | 31 | 3,00,000.00 |
| | | | | 19/07/2024 | 32 | 4,72,500.00 |
| | | | | 19/07/2024 | 33 | 3,00,000.00 |
| | | | | 19/07/2024 | 34 | 5,40,000.00 |
| | | | | Month Total: | | 21,97,500.00 |
| | | | Nov 24 | 26/11/2024 | 28 | 1,57,500.00 |
| | | | | 26/11/2024 | 29 | 2,10,000.00 |
| | | | | 26/11/2024 | 30 | 2,10,000.00 |
| | | | | 26/11/2024 | 31 | 2,92,500.00 |
| | | | | 26/11/2024 | 32 | 4,72,500.00 |
| | | | | 26/11/2024 | 33 | 2,92,500.00 |
| | | | | 26/11/2024 | 34 | 5,40,000.00 |
| | | | | 27/11/2024 | 36 | 19,76,000.00 |
| | | | | 27/11/2024 | 37 | 15,72,000.00 |
| | | | | 27/11/2024 | 38 | 16,28,000.00 |
| | | | | 27/11/2024 | 39 | 5,84,000.00 |
| | | | | 27/11/2024 | 40 | 11,40,000.00 |
| | | | | Month Total: | | 90,75,000.00 |
| | | | Jan 25 | 21/01/2025 | 35 | 2,10,000.00 |
| | | | | 21/01/2025 | 36 | 2,10,000.00 |
| | | | | 21/01/2025 | 37 | 2,92,500.00 |
| | | | | 21/01/2025 | 38 | 2,92,500.00 |
| | | | | 21/01/2025 | 39 | 4,72,500.00 |
| | | | | 21/01/2025 | 40 | 5,40,000.00 |
| | | | | Month Total: | | 20,17,500.00 |
| | | | Feb 25 | 11/02/2025 | 19 | 1,57,500.00 |
| | | | | 11/02/2025 | 20 | 97,500.00 |
| | | | | Month Total: | | 2,55,000.00 |
| | | | Mar 25 | 12/03/2025 | 43 | 2,10,000.00 |
| | | | | 12/03/2025 | 44 | 2,10,000.00 |
| | | | | 12/03/2025 | 45 | 2,92,500.00 |
| | | | | 12/03/2025 | 46 | 4,72,500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 12/03/2025 | 47 | 2,92,500.00 |
| | | | | 12/03/2025 | 48 | 5,40,000.00 |
| | | | | 12/03/2025 | 49 | 1,57,500.00 |
| | | | | 12/03/2025 | 50 | 97,500.00 |
| | | | | 12/03/2025 | 66 | 55,000.00 |
| | | | | 20/03/2025 | 84 | 11,36,000.00 |
| | | | | 20/03/2025 | 85 | 5,60,000.00 |
| | | | | 20/03/2025 | 86 | 15,24,000.00 |
| | | | | 20/03/2025 | 87 | 15,48,000.00 |
| | | | | 22/03/2025 | 111 | 17,40,000.00 |
| | | | | 29/03/2025 | 157 | 1,01,000.00 |
| | | | | Month Total: | | 89,36,500.00 |
| | | | Total of 2024-25: | | 42 | 2,24,81,500.00 |
| | | 2025-26 | Jun 25 | 11/06/2025 | 24 | 97,500.00 |
| | | | | 11/06/2025 | 25 | 1,57,500.00 |
| | | | | 11/06/2025 | 26 | 1,65,000.00 |
| | | | | 11/06/2025 | 27 | 2,10,000.00 |
| | | | | 11/06/2025 | 28 | 2,10,000.00 |
| | | | | 11/06/2025 | 29 | 2,85,000.00 |
| | | | | 11/06/2025 | 30 | 2,92,500.00 |
| | | | | 11/06/2025 | 31 | 4,65,000.00 |
| | | | | 11/06/2025 | 32 | 5,40,000.00 |
| | | | | Month Total: | | 24,22,500.00 |
| | | | Aug 25 | 27/08/2025 | 43 | 2,10,000.00 |
| | | | | Month Total: | | 2,10,000.00 |
| | | | Sep 25 | 30/09/2025 | 55 | 2,10,000.00 |
| | | | | 30/09/2025 | 56 | 2,85,000.00 |
| | | | | 30/09/2025 | 57 | 5,30,000.00 |
| | | | | 30/09/2025 | 58 | 4,50,000.00 |
| | | | | 30/09/2025 | 59 | 2,87,500.00 |
| | | | | 30/09/2025 | 60 | 2,10,000.00 |
| | | | | 30/09/2025 | 61 | 1,57,500.00 |
| | | | | 30/09/2025 | 62 | 97,500.00 |
| | | | | Month Total: | | 22,27,500.00 |
| | | | Total of 2025-26: | | 18 | 48,60,000.00 |
| | | TOTAL OF AGRA (08): | | | 93 | 4,92,45,980.00 |
| | ALIGARH (06) | 2022-23 | Nov 22 | 05/11/2022 | 10 | 2,32,000.00 |
| | | | | 05/11/2022 | 11 | 8,20,000.00 |
| | | | | 05/11/2022 | 12 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Nov 22 | 05/11/2022 | 13 | 7,92,000.00 |
| | | | | 05/11/2022 | 14 | 2,08,000.00 |
| | | | | 05/11/2022 | 15 | 4,12,000.00 |
| | | | | 05/11/2022 | 16 | 5,48,000.00 |
| | | | | 05/11/2022 | 17 | 5,40,000.00 |
| | | | | 05/11/2022 | 18 | 1,72,000.00 |
| | | | | 05/11/2022 | 19 | 1,44,000.00 |
| | | | | 05/11/2022 | 20 | 2,04,000.00 |
| | | | | 05/11/2022 | 21 | 1,96,000.00 |
| | | | | 11/11/2022 | 33 | 5,64,000.00 |
| | | | | 11/11/2022 | 34 | 5,04,000.00 |
| | | | | 11/11/2022 | 35 | 1,08,000.00 |
| | | | | 11/11/2022 | 36 | 64,000.00 |
| | | | | 11/11/2022 | 37 | 1,92,000.00 |
| | | | | 11/11/2022 | 38 | 1,25,000.00 |
| | | | | 11/11/2022 | 39 | 57,500.00 |
| | | | | Month Total: | | 63,14,500.00 |
| | | | Dec 22 | 03/12/2022 | 8 | 62,500.00 |
| | | | | 20/12/2022 | 27 | 3,12,000.00 |
| | | | | 20/12/2022 | 28 | 4,40,000.00 |
| | | | | Month Total: | | 8,14,500.00 |
| | | | Jan 23 | 03/01/2023 | 1 | 16,000.00 |
| | | | | 03/01/2023 | 2 | 24,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Feb 23 | 21/02/2023 | 28 | 45,000.00 |
| | | | | 21/02/2023 | 29 | 4,40,000.00 |
| | | | | Month Total: | | 4,85,000.00 |
| | | | Mar 23 | 16/03/2023 | 43 | 2,30,000.00 |
| | | | | 16/03/2023 | 44 | 5,55,000.00 |
| | | | | 16/03/2023 | 46 | 24,000.00 |
| | | | | 16/03/2023 | 47 | 48,000.00 |
| | | | | 16/03/2023 | 48 | 3,67,500.00 |
| | | | | 16/03/2023 | 49 | 75,000.00 |
| | | | | 18/03/2023 | 53 | 9,85,000.00 |
| | | | | 18/03/2023 | 56 | 5,55,000.00 |
| | | | | 18/03/2023 | 57 | 3,45,000.00 |
| | | | | 21/03/2023 | 62 | 1,92,000.00 |
| | | | | 21/03/2023 | 63 | 5,25,000.00 |
| | | | | 21/03/2023 | 65 | 87,500.00 |
| | | | | 21/03/2023 | 66 | 10,50,000.00 |
| | | | | 21/03/2023 | 72 | 3,50,000.00 |
| | | | | 24/03/2023 | 92 | 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 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | 24/03/2023 | 95 | 22,900.00 |
| | | | | 27/03/2023 | 101 | 22,900.00 |
| | | | | 27/03/2023 | 102 | 38,92,500.00 |
| | | | | 31/03/2023 | 124 | 16,000.00 |
| | | | | 31/03/2023 | 125 | 5,160.00 |
| | | | | 31/03/2023 | 127 | 33,040.00 |
| | | | | 31/03/2023 | 133 | 7,72,000.00 |
| | | | | 31/03/2023 | 134 | 7,60,000.00 |
| | | | | 31/03/2023 | 135 | 4,08,000.00 |
| | | | | 31/03/2023 | 136 | 3,92,000.00 |
| | | | | 31/03/2023 | 137 | 1,92,000.00 |
| | | | | 31/03/2023 | 138 | 1,80,000.00 |
| | | | | 31/03/2023 | 139 | 4,92,000.00 |
| | | | | 31/03/2023 | 140 | 4,84,000.00 |
| | | | | 31/03/2023 | 141 | 5,40,000.00 |
| | | | | 31/03/2023 | 142 | 5,40,000.00 |
| | | | | 31/03/2023 | 143 | 1,44,000.00 |
| | | | | 31/03/2023 | 144 | 1,40,000.00 |
| | | | | 31/03/2023 | 145 | 1,92,000.00 |
| | | | | 31/03/2023 | 146 | 1,92,000.00 |
| | | | | 31/03/2023 | 147 | 4,20,000.00 |
| | | | | 31/03/2023 | 148 | 4,20,000.00 |
| | | | | 31/03/2023 | 149 | 24,000.00 |
| | | | | 31/03/2023 | 150 | 24,000.00 |
| | | | | 31/03/2023 | 151 | 1,92,000.00 |
| | | | | 31/03/2023 | 152 | 1,92,000.00 |
| | | | | 31/03/2023 | 153 | 1,32,000.00 |
| | | | | 31/03/2023 | 154 | 1,24,000.00 |
| | | | | 31/03/2023 | 155 | 4,40,000.00 |
| | | | | Month Total: | | 1,69,60,000.00 |
| | | | **Total of 2022-23:** | | **70** | **2,46,14,000.00** |
| | | 2023-24 | Aug 23 | 29/08/2023 | 36 | 2,10,000.00 |
| | | | | 29/08/2023 | 37 | 3,60,000.00 |
| | | | | 29/08/2023 | 38 | 3,90,000.00 |
| | | | | 29/08/2023 | 39 | 1,90,000.00 |
| | | | | 29/08/2023 | 40 | 3,07,500.00 |
| | | | | Month Total: | | 14,57,500.00 |
| | | | Sep 23 | 21/09/2023 | 36 | 8,32,500.00 |
| | | | | 29/09/2023 | 41 | 1,57,500.00 |
| | | | | 29/09/2023 | 42 | 1,95,000.00 |
| | | | | 29/09/2023 | 43 | 2,17,500.00 |
| | | | | 29/09/2023 | 44 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Sep 23 | Month Total: | | 15,52,500.00 |
| | | | Dec 23 | 13/12/2023 | 10 | 2,35,000.00 |
| | | | | 13/12/2023 | 11 | 7,36,000.00 |
| | | | | 13/12/2023 | 12 | 7,28,000.00 |
| | | | | 13/12/2023 | 13 | 3,84,000.00 |
| | | | | 13/12/2023 | 14 | 3,84,000.00 |
| | | | | 13/12/2023 | 15 | 1,72,000.00 |
| | | | | 13/12/2023 | 16 | 1,56,000.00 |
| | | | | 13/12/2023 | 17 | 1,32,000.00 |
| | | | | 13/12/2023 | 18 | 1,32,000.00 |
| | | | | 13/12/2023 | 19 | 1,92,000.00 |
| | | | | 13/12/2023 | 20 | 1,92,000.00 |
| | | | | 13/12/2023 | 21 | 1,20,000.00 |
| | | | | 13/12/2023 | 22 | 1,20,000.00 |
| | | | | 13/12/2023 | 23 | 1,84,000.00 |
| | | | | 13/12/2023 | 24 | 1,80,000.00 |
| | | | | 13/12/2023 | 25 | 48,000.00 |
| | | | | 13/12/2023 | 26 | 48,000.00 |
| | | | | 13/12/2023 | 27 | 1,80,000.00 |
| | | | | 13/12/2023 | 28 | 1,80,000.00 |
| | | | | 13/12/2023 | 29 | 24,000.00 |
| | | | | 13/12/2023 | 30 | 24,000.00 |
| | | | | 22/12/2023 | 53 | 4,12,000.00 |
| | | | | 22/12/2023 | 54 | 4,08,000.00 |
| | | | | 22/12/2023 | 55 | 5,16,000.00 |
| | | | | 22/12/2023 | 56 | 4,84,000.00 |
| | | | | 22/12/2023 | 57 | 4,80,000.00 |
| | | | | 22/12/2023 | 58 | 4,60,000.00 |
| | | | | Month Total: | | 73,11,000.00 |
| | | | Jan 24 | 29/01/2024 | 24 | 16,000.00 |
| | | | | 29/01/2024 | 25 | 40,000.00 |
| | | | | Month Total: | | 56,000.00 |
| | | | Feb 24 | 27/02/2024 | 38 | 10,35,000.00 |
| | | | | 27/02/2024 | 40 | 3,37,500.00 |
| | | | | 27/02/2024 | 41 | 5,55,000.00 |
| | | | | 27/02/2024 | 42 | 5,25,000.00 |
| | | | | 27/02/2024 | 43 | 1,20,000.00 |
| | | | | 27/02/2024 | 44 | 5,55,000.00 |
| | | | | Month Total: | | 31,27,500.00 |
| | | | Mar 24 | 04/03/2024 | 6 | 48,000.00 |
| | | | | 04/03/2024 | 7 | 1,20,000.00 |
| | | | | 04/03/2024 | 8 | 28,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 11/03/2024 | 26 | 48,000.00 |
| | | | | 11/03/2024 | 27 | 1,20,000.00 |
| | | | | 11/03/2024 | 28 | 1,92,000.00 |
| | | | | 11/03/2024 | 29 | 1,92,000.00 |
| | | | | 11/03/2024 | 30 | 24,000.00 |
| | | | | 11/03/2024 | 31 | 24,000.00 |
| | | | | 11/03/2024 | 32 | 1,80,000.00 |
| | | | | 11/03/2024 | 33 | 1,80,000.00 |
| | | | | 11/03/2024 | 34 | 3,84,000.00 |
| | | | | 11/03/2024 | 35 | 3,84,000.00 |
| | | | | 13/03/2024 | 40 | 1,56,000.00 |
| | | | | 13/03/2024 | 41 | 4,56,000.00 |
| | | | | 13/03/2024 | 42 | 4,56,000.00 |
| | | | | 13/03/2024 | 43 | 1,32,000.00 |
| | | | | 13/03/2024 | 44 | 1,24,000.00 |
| | | | | 13/03/2024 | 45 | 1,80,000.00 |
| | | | | 13/03/2024 | 46 | 1,80,000.00 |
| | | | | 13/03/2024 | 47 | 4,04,000.00 |
| | | | | 13/03/2024 | 48 | 3,92,000.00 |
| | | | | 13/03/2024 | 49 | 1,56,000.00 |
| | | | | 14/03/2024 | 57 | 5,40,000.00 |
| | | | | 14/03/2024 | 58 | 10,35,000.00 |
| | | | | 14/03/2024 | 59 | 5,17,500.00 |
| | | | | 14/03/2024 | 60 | 3,37,500.00 |
| | | | | 14/03/2024 | 61 | 5,47,500.00 |
| | | | | 14/03/2024 | 62 | 5,32,500.00 |
| | | | | 14/03/2024 | 63 | 3,55,000.00 |
| | | | | 16/03/2024 | 66 | 7,20,000.00 |
| | | | | 16/03/2024 | 67 | 7,20,000.00 |
| | | | | 20/03/2024 | 88 | 11,15,100.00 |
| | | | | 21/03/2024 | 96 | 4,56,000.00 |
| | | | | 21/03/2024 | 97 | 4,56,000.00 |
| | | | | 21/03/2024 | 98 | 36,000.00 |
| | | | | 21/03/2024 | 99 | 36,000.00 |
| | | | | 30/03/2024 | 140 | 12,000.00 |
| | | | | 30/03/2024 | 141 | 12,000.00 |
| | | | | Month Total: | | 1,19,88,100.00 |
| | | | **Total of 2023-24:** | | **84** | **2,54,92,600.00** |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 22 | 5,47,500.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 123 | 10,05,000.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **15** | **1,09,67,500.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **228** | **10,73,31,082.00** |
| | AMBEDKAR NAGAR (74) | 2023-24 | Jan 24 | 04/01/2024 | 3 | 48,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Jan 24 | 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 |
| | | | **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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | **Total of 2025-26:** | | **8** | **1,74,00,500.00** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **30** | **4,84,94,139.00** |
| | AURAIYA (81) | 2023-24 | Aug 23 | 09/08/2023 | 5 | 22,87,500.00 |
| | | | | 09/08/2023 | 6 | 1,90,000.00 |
| | | | | Month Total: | | 24,77,500.00 |
| | | | Sep 23 | 08/09/2023 | 2 | 1,15,000.00 |
| | | | | Month Total: | | 1,15,000.00 |
| | | | Nov 23 | 21/11/2023 | 5 | 26,92,000.00 |
| | | | | Month Total: | | 26,92,000.00 |
| | | | 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:** | | **12** | **1,92,16,340.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Total of 2025-26: | | 2 | 72,02,500.00 |
| | | TOTAL OF AURAIYA (81): | | | 25 | 5,10,20,840.00 |
| | AZAMGARH (34) | 2024-25 | Feb 25 | 17/02/2025 | 23 | 34,95,000.00 |
| | | | | Month Total: | | 34,95,000.00 |
| | | | Mar 25 | 20/03/2025 | 51 | 1,08,84,000.00 |
| | | | | 27/03/2025 | 98 | 34,95,000.00 |
| | | | | 27/03/2025 | 99 | 9,99,975.00 |
| | | | | 31/03/2025 | 151 | 22,50,000.00 |
| | | | | Month Total: | | 1,76,28,975.00 |
| | | | Total of 2024-25: | | 5 | 2,11,23,975.00 |
| | | 2025-26 | Aug 25 | 19/08/2025 | 30 | 22,35,000.00 |
| | | | | Month Total: | | 22,35,000.00 |
| | | | Sep 25 | 27/09/2025 | 32 | 51,12,000.00 |
| | | | | 27/09/2025 | 33 | 6,60,000.00 |
| | | | | Month Total: | | 57,72,000.00 |
| | | | Total of 2025-26: | | 3 | 80,07,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 8 | 2,91,30,975.00 |
| | BADAUN (13) | 2024-25 | Jan 25 | 09/01/2025 | 8 | 24,000.00 |
| | | | | Month Total: | | 24,000.00 |
| | | | Feb 25 | 05/02/2025 | 7 | 15,000.00 |
| | | | | 24/02/2025 | 23 | 25,95,000.00 |
| | | | | Month Total: | | 26,10,000.00 |
| | | | Mar 25 | 26/03/2025 | 52 | 23,28,000.00 |
| | | | | 27/03/2025 | 56 | 26,92,500.00 |
| | | | | Month Total: | | 50,20,500.00 |
| | | | Total of 2024-25: | | 5 | 76,54,500.00 |
| | | 2025-26 | Jul 25 | 11/07/2025 | 4 | 24,60,000.00 |
| | | | | Month Total: | | 24,60,000.00 |
| | | | Sep 25 | 24/09/2025 | 18 | 4,32,000.00 |
| | | | | Month Total: | | 4,32,000.00 |
| | | | Total of 2025-26: | | 2 | 28,92,000.00 |
| | | TOTAL OF BADAUN (13): | | | 7 | 1,05,46,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BAGPAT (83) | 2022-23 | Aug 22 | 05/08/2022 | 3 | 3,15,000.00 |
| | | | | 05/08/2022 | 4 | 90,000.00 |
| | | | | Month Total: | | 4,05,000.00 |
| | | | Oct 22 | 20/10/2022 | 17 | 19,56,000.00 |
| | | | | 20/10/2022 | 18 | 6,15,000.00 |
| | | | | Month Total: | | 25,71,000.00 |
| | | | Mar 23 | 09/03/2023 | 9 | 7,97,500.00 |
| | | | | 16/03/2023 | 19 | 9,77,500.00 |
| | | | | 29/03/2023 | 63 | 3,13,520.00 |
| | | | | 29/03/2023 | 64 | 20,000.00 |
| | | | | 31/03/2023 | 69 | 19,68,000.00 |
| | | | | Month Total: | | 40,76,520.00 |
| | | | Total of 2022-23: | | 9 | 70,52,520.00 |
| | | 2023-24 | Aug 23 | 23/08/2023 | 9 | 11,07,500.00 |
| | | | | Month Total: | | 11,07,500.00 |
| | | | Sep 23 | 05/09/2023 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 23 | 22/11/2023 | 16 | 19,16,000.00 |
| | | | | Month Total: | | 19,16,000.00 |
| | | | Feb 24 | 06/02/2024 | 2 | 8,40,000.00 |
| | | | | 06/02/2024 | 3 | 5,20,000.00 |
| | | | | Month Total: | | 13,60,000.00 |
| | | | Mar 24 | 18/03/2024 | 19 | 13,85,000.00 |
| | | | | 18/03/2024 | 20 | 8,40,000.00 |
| | | | | 19/03/2024 | 22 | 1,59,200.00 |
| | | | | 27/03/2024 | 39 | 8,40,000.00 |
| | | | | 27/03/2024 | 42 | 18,96,000.00 |
| | | | | 27/03/2024 | 43 | 21,15,000.00 |
| | | | | Month Total: | | 72,35,200.00 |
| | | | Total of 2023-24: | | 11 | 1,16,68,700.00 |
| | | 2024-25 | Jul 24 | 12/07/2024 | 12 | 21,67,500.00 |
| | | | | 12/07/2024 | 13 | 6,37,500.00 |
| | | | | Month Total: | | 28,05,000.00 |
| | | | Oct 24 | 23/10/2024 | 9 | 17,76,000.00 |
| | | | | Month Total: | | 17,76,000.00 |
| | | | Nov 24 | 11/11/2024 | 1 | 10,05,000.00 |
| | | | | 11/11/2024 | 2 | 6,90,000.00 |
| | | | | 11/11/2024 | 3 | 5,17,500.00 |
| | | | | 11/11/2024 | 4 | 6,37,500.00 |
| | | | | Month Total: | | 28,50,000.00 |
| | | | Mar 25 | 21/03/2025 | 21 | 1,01,000.00 |
| | | | | 25/03/2025 | 32 | 17,76,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2024-25 | Mar 25 | 26/03/2025 | 37 | 2,00,000.00 |
| | | | | 29/03/2025 | 47 | 30,15,000.00 |
| | | | | 29/03/2025 | 48 | 29,25,000.00 |
| | | | | Month Total: | | 80,17,000.00 |
| | | | Total of 2024-25: | | 12 | 1,54,48,000.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 8 | 29,47,500.00 |
| | | | | Month Total: | | 29,47,500.00 |
| | | | Total of 2025-26: | | 1 | 29,47,500.00 |
| | | TOTAL OF BAGPAT (83): | | | 33 | 3,71,16,720.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 4 | 1,28,17,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF BAHRAICH (51): | | | 17 | 7,43,65,000.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 12/03/2025 | 20 | 14,25,000.00 |
| | | | | 12/03/2025 | 21 | 35,40,000.00 |
| | | | | 28/03/2025 | 57 | 23,24,000.00 |
| | | | | 30/03/2025 | 69 | 35,40,000.00 |
| | | | | 30/03/2025 | 70 | 1,20,000.00 |
| | | | | 31/03/2025 | 92 | 30,000.00 |
| | | | | 31/03/2025 | 93 | 45,000.00 |
| | | | | Month Total: | | 1,10,24,000.00 |
| | | | Total of 2024-25: | | 7 | 1,10,24,000.00 |
| | | 2025-26 | Aug 25 | 20/08/2025 | 21 | 17,70,000.00 |
| | | | | 26/08/2025 | 32 | 17,47,500.00 |
| | | | | 26/08/2025 | 33 | 90,000.00 |
| | | | | Month Total: | | 36,07,500.00 |
| | | | Sep 25 | 06/09/2025 | 3 | 6,97,500.00 |
| | | | | 12/09/2025 | 6 | 1,35,000.00 |
| | | | | Month Total: | | 8,32,500.00 |
| | | | Total of 2025-26: | | 5 | 44,40,000.00 |
| | | TOTAL OF BALLIA (31): | | | 12 | 1,54,64,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Total of 2023-24: | | 12 | 87,48,172.00 |
| | | 2024-25 | Jun 24 | 19/06/2024 | 1 | 25,00,000.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 10 | 1,08,60,210.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 40 | 3,66,85,223.00 |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 6 | 89,02,000.00 |
| | | TOTAL OF BANDA (26): | | | 35 | 4,56,13,413.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 2,90,24,000.00 |
| | | TOTAL OF BARABANKY (54): | | | 9 | 4,70,46,500.00 |
| | 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 |
| | | 2023-24 | Nov 23 | 08/11/2023 | 39 | 16,520.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Dec 24 | 28/12/2024 | 48 | 67,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 29/03/2025 | 178 | 14,85,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 16/07/2025 | 64 | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 44 | 3,45,06,500.00 |
| | | TOTAL OF BAREILLY (11): | | | 131 | 12,90,77,538.00 |
| | 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 |
| | | | | Month Total: | | 34,90,500.00 |
| | | | Total of 2025-26: | | 7 | 81,10,050.00 |
| | | TOTAL OF BASTI (33): | | | 8 | 83,45,050.00 |
| | 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 |

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | | Total of 2025-26: | | 2 | 1,19,17,500.00 |
| | | TOTAL OF BIJNORE (12): | | | 11 | 6,24,34,540.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 17 | 2,00,23,500.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 17 | 2,00,23,500.00 |
| | CHANDAULI (77) | 2023-24 | Aug 23 | 16/08/2023 | 6 | 4,80,000.00 |
| | | | | 16/08/2023 | 7 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Aug 23 | Month Total: | | 5,90,000.00 |
| | | | Sep 23 | 11/09/2023 | 5 | 2,62,500.00 |
| | | | | Month Total: | | 2,62,500.00 |
| | | | Oct 23 | 04/10/2023 | 1 | 12,500.00 |
| | | | | Month Total: | | 12,500.00 |
| | | | Nov 23 | 10/11/2023 | 13 | 2,84,000.00 |
| | | | | 10/11/2023 | 14 | 15,48,000.00 |
| | | | | 10/11/2023 | 15 | 16,44,000.00 |
| | | | | Month Total: | | 34,76,000.00 |
| | | | Dec 23 | 19/12/2023 | 6 | 48,000.00 |
| | | | | Month Total: | | 48,000.00 |
| | | | 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:** | | **35** | **1,37,50,500.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 13 | 16,32,000.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 21 | 7,92,500.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 17 | 84,64,000.00 |
| | | TOTAL OF CHANDAULI (77): | | | 77 | 3,89,21,001.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 2,00,59,500.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 6 | 2,00,59,500.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 38,56,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | **TOTAL OF CHITRAKOOT (87):** | | | **40** | **2,91,52,905.00** |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 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 |
| | | | Total of 2025-26: | | 16 | 1,40,72,500.00 |
| | | TOTAL OF DEORIA (35): | | | 86 | 9,47,67,100.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 3 | 53,25,000.00 |
| | | TOTAL OF ETAH (10): | | | 15 | 2,77,72,500.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 1,86,02,000.00 |
| | | TOTAL OF ETAWAH (19): | | | 16 | 5,91,13,464.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 3 | 1,84,59,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 3 | 1,84,59,000.00 |
| | FATEHGARH (18) | 2024-25 | Nov 24 | 08/11/2024 | 2 | 23,92,500.00 |
| | | | | 11/11/2024 | 7 | 1,43,713.00 |
| | | | | 14/11/2024 | 10 | 31,16,000.00 |
| | | | | Month Total: | | 56,52,213.00 |
| | | | Jan 25 | 01/01/2025 | 1 | 93,215.00 |
| | | | | 09/01/2025 | 6 | 26,40,000.00 |
| | | | | Month Total: | | 27,33,215.00 |
| | | | Mar 25 | 10/03/2025 | 18 | 1,01,000.00 |
| | | | | 11/03/2025 | 23 | 3,19,600.00 |
| | | | | 27/03/2025 | 63 | 57,699.00 |
| | | | | 28/03/2025 | 69 | 26,30,000.00 |
| | | | | 28/03/2025 | 70 | 30,92,000.00 |
| | | | | 29/03/2025 | 84 | 1,92,090.00 |
| | | | | Month Total: | | 63,92,389.00 |
| | | | Total of 2024-25: | | 11 | 1,47,77,817.00 |
| | | 2025-26 | Jul 25 | 26/07/2025 | 24 | 23,75,000.00 |
| | | | | Month Total: | | 23,75,000.00 |
| | | | Aug 25 | 25/08/2025 | 16 | 69,898.00 |
| | | | | 28/08/2025 | 19 | 4,65,000.00 |
| | | | | Month Total: | | 5,34,898.00 |
| | | | Sep 25 | 15/09/2025 | 14 | 13,156.00 |
| | | | | 30/09/2025 | 22 | 28,60,000.00 |
| | | | | 30/09/2025 | 23 | 29,90,000.00 |
| | | | | Month Total: | | 58,63,156.00 |
| | | | Total of 2025-26: | | 6 | 87,73,054.00 |
| | | TOTAL OF FATEHGARH (18): | | | 17 | 2,35,50,871.00 |
| | FATEHPUR (21) | 2024-25 | Mar 25 | 12/03/2025 | 15 | 4,39,945.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | **Total of 2025-26:** | | **6** | **1,65,36,000.00** |
| | | **TOTAL OF FATEHPUR (21):** | | | **9** | **2,97,47,445.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 27/09/2025 | 26 | 1,20,000.00 |
| | | | | Month Total: | | 24,20,000.00 |
| | | | Total of 2025-26: | | 9 | 47,75,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 21 | 1,20,17,000.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 10 | 98,62,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 32 | 2,02,21,100.00 |
| | GAZIPUR (30) | 2022-23 | Jul 22 | 27/07/2022 | 22 | 6,60,000.00 |
| | | | | 27/07/2022 | 23 | 7,05,000.00 |
| | | | | Month Total: | | 13,65,000.00 |
| | | | Oct 22 | 22/10/2022 | 12 | 7,05,000.00 |
| | | | | 22/10/2022 | 13 | 6,60,000.00 |
| | | | | 29/10/2022 | 24 | 5,76,000.00 |
| | | | | 29/10/2022 | 25 | 4,32,000.00 |
| | | | | 29/10/2022 | 26 | 12,48,000.00 |
| | | | | 29/10/2022 | 27 | 12,00,000.00 |
| | | | | 29/10/2022 | 30 | 6,48,000.00 |
| | | | | Month Total: | | 54,69,000.00 |
| | | | Nov 22 | 09/11/2022 | 3 | 24,000.00 |
| | | | | 09/11/2022 | 4 | 3,95,000.00 |
| | | | | 09/11/2022 | 5 | 4,32,000.00 |
| | | | | Month Total: | | 8,51,000.00 |
| | | | Jan 23 | 16/01/2023 | 4 | 29,998.00 |
| | | | | Month Total: | | 29,998.00 |
| | | | Feb 23 | 07/02/2023 | 8 | 10,000.00 |
| | | | | 17/02/2023 | 15 | 21,59,406.00 |
| | | | | 20/02/2023 | 21 | 24,000.00 |
| | | | | 20/02/2023 | 22 | 2,40,000.00 |
| | | | | Month Total: | | 24,33,406.00 |
| | | | Mar 23 | 01/03/2023 | 1 | 6,52,500.00 |
| | | | | 01/03/2023 | 2 | 3,95,000.00 |
| | | | | 01/03/2023 | 3 | 6,90,000.00 |
| | | | | 17/03/2023 | 37 | 3,75,000.00 |
| | | | | 17/03/2023 | 38 | 6,45,000.00 |
| | | | | 17/03/2023 | 39 | 6,90,000.00 |
| | | | | 17/03/2023 | 40 | 3,07,500.00 |
| | | | | 20/03/2023 | 46 | 2,20,000.00 |
| | | | | 23/03/2023 | 64 | 3,90,000.00 |
| | | | | 31/03/2023 | 119 | 1,01,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | 31/03/2023 | 120 | 6,24,000.00 |
| | | | | 31/03/2023 | 121 | 12,48,000.00 |
| | | | | 31/03/2023 | 122 | 11,52,000.00 |
| | | | | 31/03/2023 | 123 | 4,16,000.00 |
| | | | | 31/03/2023 | 124 | 6,00,000.00 |
| | | | | 31/03/2023 | 130 | 3,04,000.00 |
| | | | | 31/03/2023 | 131 | 2,500.00 |
| | | | | 31/03/2023 | 132 | 75,676.00 |
| | | | | Month Total: | | 88,88,176.00 |
| | | | **Total of 2022-23:** | | **35** | **1,90,36,580.00** |
| | | 2023-24 | Sep 23 | 01/09/2023 | 1 | 3,30,000.00 |
| | | | | 01/09/2023 | 2 | 15,000.00 |
| | | | | 01/09/2023 | 3 | 6,50,000.00 |
| | | | | 01/09/2023 | 4 | 5,92,500.00 |
| | | | | 01/09/2023 | 5 | 6,22,500.00 |
| | | | | 01/09/2023 | 6 | 3,07,500.00 |
| | | | | 13/09/2023 | 10 | 80,000.00 |
| | | | | 21/09/2023 | 14 | 7,500.00 |
| | | | | Month Total: | | 26,05,000.00 |
| | | | Nov 23 | 07/11/2023 | 16 | 12,24,000.00 |
| | | | | 07/11/2023 | 17 | 3,84,000.00 |
| | | | | 07/11/2023 | 18 | 5,52,000.00 |
| | | | | 07/11/2023 | 19 | 9,60,000.00 |
| | | | | 07/11/2023 | 20 | 11,76,000.00 |
| | | | | 07/11/2023 | 21 | 2,92,000.00 |
| | | | | 07/11/2023 | 22 | 4,80,000.00 |
| | | | | 07/11/2023 | 23 | 6,00,000.00 |
| | | | | 07/11/2023 | 24 | 16,000.00 |
| | | | | Month Total: | | 56,84,000.00 |
| | | | Dec 23 | 05/12/2023 | 1 | 3,30,000.00 |
| | | | | 05/12/2023 | 2 | 5,92,500.00 |
| | | | | 05/12/2023 | 3 | 6,52,500.00 |
| | | | | 05/12/2023 | 4 | 3,00,000.00 |
| | | | | Month Total: | | 18,75,000.00 |
| | | | Jan 24 | 11/01/2024 | 15 | 2,20,000.00 |
| | | | | 20/01/2024 | 20 | 6,22,500.00 |
| | | | | Month Total: | | 8,42,500.00 |
| | | | Feb 24 | 05/02/2024 | 10 | 2,75,000.00 |
| | | | | 05/02/2024 | 9 | 2,50,000.00 |
| | | | | Month Total: | | 5,25,000.00 |
| | | | Mar 24 | 04/03/2024 | 10 | 15,000.00 |
| | | | | 04/03/2024 | 12 | 48,736.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 04/03/2024 | 3 | 5,40,000.00 |
| | | | | 04/03/2024 | 4 | 3,75,000.00 |
| | | | | 04/03/2024 | 5 | 3,00,000.00 |
| | | | | 04/03/2024 | 6 | 4,12,500.00 |
| | | | | 04/03/2024 | 7 | 3,30,000.00 |
| | | | | 04/03/2024 | 8 | 6,45,000.00 |
| | | | | 04/03/2024 | 9 | 5,85,000.00 |
| | | | | 22/03/2024 | 76 | 15,00,000.00 |
| | | | | 28/03/2024 | 100 | 3,00,000.00 |
| | | | | 28/03/2024 | 101 | 15,000.00 |
| | | | | 28/03/2024 | 102 | 3,30,000.00 |
| | | | | 28/03/2024 | 103 | 6,45,000.00 |
| | | | | 28/03/2024 | 104 | 5,40,000.00 |
| | | | | 28/03/2024 | 105 | 5,85,000.00 |
| | | | | 28/03/2024 | 106 | 9,60,000.00 |
| | | | | 28/03/2024 | 107 | 11,76,000.00 |
| | | | | 28/03/2024 | 108 | 8,16,000.00 |
| | | | | 28/03/2024 | 109 | 6,00,000.00 |
| | | | | 28/03/2024 | 110 | 1,32,000.00 |
| | | | | 28/03/2024 | 111 | 2,64,000.00 |
| | | | | 28/03/2024 | 112 | 5,52,000.00 |
| | | | | 28/03/2024 | 113 | 4,80,000.00 |
| | | | | 28/03/2024 | 114 | 3,84,000.00 |
| | | | | 28/03/2024 | 115 | 64,000.00 |
| | | | | 28/03/2024 | 97 | 14,55,000.00 |
| | | | | 29/03/2024 | 130 | 3,75,000.00 |
| | | | | 29/03/2024 | 131 | 4,12,500.00 |
| | | | | 30/03/2024 | 133 | 7,15,000.00 |
| | | | | 30/03/2024 | 135 | 2,22,401.00 |
| | | | | 30/03/2024 | 136 | 1,62,500.00 |
| | | | | 31/03/2024 | 145 | 24,998.00 |
| | | | | Month Total: | | 1,59,61,635.00 |
| | | | Total of 2023-24: | | 58 | 2,74,93,135.00 |
| | | 2024-25 | Oct 24 | 09/10/2024 | 10 | 5,52,000.00 |
| | | | | 09/10/2024 | 11 | 2,88,000.00 |
| | | | | 09/10/2024 | 12 | 3,36,000.00 |
| | | | | 09/10/2024 | 13 | 10,08,000.00 |
| | | | | 09/10/2024 | 14 | 4,80,000.00 |
| | | | | 09/10/2024 | 15 | 8,16,000.00 |
| | | | | 09/10/2024 | 7 | 2,64,000.00 |
| | | | | 09/10/2024 | 8 | 9,36,000.00 |
| | | | | 09/10/2024 | 9 | 4,80,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Oct 24 | 10/10/2024 | 22 | 22,50,000.00 |
| | | | | 10/10/2024 | 23 | 43,65,000.00 |
| | | | | 10/10/2024 | 24 | 7,95,000.00 |
| | | | | 10/10/2024 | 25 | 5,70,000.00 |
| | | | | 10/10/2024 | 26 | 42,90,000.00 |
| | | | | 14/10/2024 | 28 | 11,40,000.00 |
| | | | | 14/10/2024 | 29 | 7,50,000.00 |
| | | | | 16/10/2024 | 31 | 10,80,000.00 |
| | | | | 16/10/2024 | 32 | 10,20,000.00 |
| | | | | 19/10/2024 | 35 | 8,25,000.00 |
| | | | | 28/10/2024 | 51 | 19,15,000.00 |
| | | | | 28/10/2024 | 52 | 30,000.00 |
| | | | | Month Total: | | 2,41,90,000.00 |
| | | | Jan 25 | 30/01/2025 | 37 | 83,860.00 |
| | | | | 30/01/2025 | 42 | 84,162.00 |
| | | | | Month Total: | | 1,68,022.00 |
| | | | Mar 25 | 03/03/2025 | 4 | 65,000.00 |
| | | | | 26/03/2025 | 37 | 43,05,000.00 |
| | | | | 26/03/2025 | 38 | 40,65,000.00 |
| | | | | 26/03/2025 | 39 | 22,05,000.00 |
| | | | | 26/03/2025 | 40 | 5,10,000.00 |
| | | | | 26/03/2025 | 41 | 6,45,000.00 |
| | | | | 26/03/2025 | 42 | 57,15,000.00 |
| | | | | 26/03/2025 | 43 | 7,20,000.00 |
| | | | | 26/03/2025 | 44 | 7,35,000.00 |
| | | | | 26/03/2025 | 45 | 12,30,000.00 |
| | | | | 26/03/2025 | 46 | 10,50,000.00 |
| | | | | 26/03/2025 | 47 | 8,25,000.00 |
| | | | | 27/03/2025 | 54 | 23,72,000.00 |
| | | | | 27/03/2025 | 55 | 10,56,000.00 |
| | | | | 27/03/2025 | 56 | 14,16,000.00 |
| | | | | 27/03/2025 | 59 | 16,000.00 |
| | | | | 27/03/2025 | 60 | 1,00,000.00 |
| | | | | 30/03/2025 | 93 | 45,200.00 |
| | | | | 30/03/2025 | 94 | 1,19,745.00 |
| | | | | 30/03/2025 | 95 | 20,68,770.00 |
| | | | | Month Total: | | 2,92,63,715.00 |
| | | | Total of 2024-25: | | 43 | 5,36,21,737.00 |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jul 25 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **22** | **2,11,77,653.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **158** | **12,13,29,105.00** |
| | GHAZIABAD (59) | 2023-24 | Nov 23 | 16/11/2023 | 10 | 1,45,84,000.00 |
| | | | | Month Total: | | 1,45,84,000.00 |
| | | | 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:** | | **6** | **3,63,89,000.00** |
| | | 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 |
| | | | Nov 24 | 09/11/2024 | 4 | 7,55,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,87,50,500.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **21** | **9,50,03,037.00** |
| | GONDA (50) | 2024-25 | Jun 24 | 14/06/2024 | 18 | 45,50,000.00 |
| | | | | Month Total: | | 45,50,000.00 |
| | | | Oct 24 | 18/10/2024 | 32 | 29,44,000.00 |
| | | | | Month Total: | | 29,44,000.00 |
| | | | Nov 24 | 07/11/2024 | 7 | 66,75,000.00 |
| | | | | Month Total: | | 66,75,000.00 |
| | | | Feb 25 | 19/02/2025 | 27 | 28,72,000.00 |
| | | | | 25/02/2025 | 40 | 66,50,000.00 |
| | | | | Month Total: | | 95,22,000.00 |
| | | | Mar 25 | 27/03/2025 | 80 | 1,11,15,000.00 |
| | | | | Month Total: | | 1,11,15,000.00 |
| | | | **Total of 2024-25:** | | **6** | **3,48,06,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **3** | **2,95,02,500.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF GONDA (50): | | | 9 | 6,43,08,500.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,07,15,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 2 | 1,07,15,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 25 | Month Total: | | 7,44,000.00 |
| | | | Total of 2025-26: | | 4 | 58,29,000.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 103 | 3,51,38,890.00 |
| | HAPUR (90) | 2023-24 | Mar 24 | 28/03/2024 | 49 | 72,00,000.00 |
| | | | | Month Total: | | 72,00,000.00 |
| | | | Total of 2023-24: | | 1 | 72,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 1,25,10,000.00 |
| | | TOTAL OF HAPUR (90): | | | 22 | 3,83,86,750.00 |
| | HARDOI (47) | 2009-10 | Dec 09 | 29/12/2009 | 60 | 12,40,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2009-10 | Dec 09 | 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 |
| | | 2024-25 | Feb 25 | 24/02/2025 | 25 | 5,52,000.00 |
| | | | | 24/02/2025 | 26 | 2,10,000.00 |
| | | | | Month Total: | | 7,62,000.00 |
| | | | Mar 25 | 01/03/2025 | 2 | 17,17,500.00 |
| | | | | 01/03/2025 | 3 | 2,30,000.00 |
| | | | | 01/03/2025 | 4 | 3,05,000.00 |
| | | | | 01/03/2025 | 5 | 1,45,000.00 |
| | | | | 03/03/2025 | 10 | 6,90,000.00 |
| | | | | 03/03/2025 | 8 | 6,75,000.00 |
| | | | | 03/03/2025 | 9 | 4,50,000.00 |
| | | | | 05/03/2025 | 13 | 13,35,000.00 |
| | | | | 05/03/2025 | 14 | 4,65,000.00 |
| | | | | 28/03/2025 | 69 | 13,35,000.00 |
| | | | | 28/03/2025 | 70 | 6,75,000.00 |
| | | | | 28/03/2025 | 71 | 6,90,000.00 |
| | | | | 28/03/2025 | 72 | 4,65,000.00 |
| | | | | 28/03/2025 | 73 | 1,44,000.00 |
| | | | | 28/03/2025 | 74 | 22,96,000.00 |
| | | | | 28/03/2025 | 75 | 17,17,500.00 |
| | | | | 28/03/2025 | 80 | 2,40,000.00 |
| | | | | 28/03/2025 | 81 | 70,000.00 |
| | | | | 28/03/2025 | 82 | 2,17,500.00 |
| | | | | 28/03/2025 | 83 | 3,45,000.00 |
| | | | | 28/03/2025 | 84 | 4,57,500.00 |
| | | | | 28/03/2025 | 85 | 1,05,000.00 |
| | | | | 28/03/2025 | 87 | 5,60,000.00 |
| | | | | 29/03/2025 | 91 | 30,000.00 |
| | | | | 30/03/2025 | 112 | 17,853.00 |
| | | | | 31/03/2025 | 116 | 74,812.00 |
| | | | | 31/03/2025 | 124 | 50,000.00 |
| | | | | 31/03/2025 | 125 | 59,490.00 |
| | | | | 31/03/2025 | 126 | 46,800.00 |
| | | | | 31/03/2025 | 132 | 1,30,000.00 |
| | | | | Month Total: | | 1,57,38,955.00 |
| | | | Total of 2024-25: | | 32 | 1,65,00,955.00 |
| | | 2025-26 | May 25 | 22/05/2025 | 16 | 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 14-OCT-25 05:49 PM

| 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 | May 25 | 22/05/2025 | 17 | 4,50,000.00 |
| | | | | 22/05/2025 | 18 | 45,000.00 |
| | | | | 22/05/2025 | 19 | 2,02,500.00 |
| | | | | 22/05/2025 | 20 | 2,17,500.00 |
| | | | | 22/05/2025 | 21 | 1,05,000.00 |
| | | | | 22/05/2025 | 22 | 17,10,000.00 |
| | | | | 22/05/2025 | 23 | 13,35,000.00 |
| | | | | 22/05/2025 | 24 | 3,60,000.00 |
| | | | | 22/05/2025 | 25 | 15,000.00 |
| | | | | 22/05/2025 | 26 | 3,45,000.00 |
| | | | | 22/05/2025 | 27 | 4,57,500.00 |
| | | | | 22/05/2025 | 28 | 4,65,000.00 |
| | | | | 22/05/2025 | 29 | 6,75,000.00 |
| | | | | Month Total: | | 70,72,500.00 |
| | | | Sep 25 | 23/09/2025 | 14 | 2,17,500.00 |
| | | | | Month Total: | | 2,17,500.00 |
| | | | Total of 2025-26: | | 15 | 72,90,000.00 |
| | | TOTAL OF HARDOI (47): | | | 49 | 2,60,35,955.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 5 | 55,02,500.00 |
| | | TOTAL OF HATHRAS (78): | | | 29 | 2,57,93,250.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF JALAUN (24): | | | 20 | 2,27,44,000.00 |
| | JAUNPUR (29) | 2022-23 | Jul 22 | 25/07/2022 | 22 | 7,57,500.00 |
| | | | | Month Total: | | 7,57,500.00 |
| | | | Aug 22 | 20/08/2022 | 17 | 72,500.00 |
| | | | | Month Total: | | 72,500.00 |
| | | | Sep 22 | 03/09/2022 | 8 | 65,000.00 |
| | | | | 23/09/2022 | 31 | 1,50,000.00 |
| | | | | Month Total: | | 2,15,000.00 |
| | | | Oct 22 | 21/10/2022 | 19 | 8,47,500.00 |
| | | | | 21/10/2022 | 20 | 35,08,000.00 |
| | | | | Month Total: | | 43,55,500.00 |
| | | | Nov 22 | 03/11/2022 | 2 | 6,88,000.00 |
| | | | | 03/11/2022 | 5 | 1,47,500.00 |
| | | | | 19/11/2022 | 21 | 25,238.00 |
| | | | | 26/11/2022 | 29 | 5,000.00 |
| | | | | 26/11/2022 | 30 | 24,000.00 |
| | | | | Month Total: | | 8,89,738.00 |
| | | | Feb 23 | 24/02/2023 | 42 | 14,160.00 |
| | | | | 28/02/2023 | 50 | 12,50,000.00 |
| | | | | Month Total: | | 12,64,160.00 |
| | | | Mar 23 | 02/03/2023 | 2 | 1,25,000.00 |
| | | | | 17/03/2023 | 39 | 15,52,500.00 |
| | | | | 22/03/2023 | 76 | 4,00,000.00 |
| | | | | 24/03/2023 | 83 | 10,15,000.00 |
| | | | | 24/03/2023 | 84 | 55,000.00 |
| | | | | 31/03/2023 | 131 | 4,32,000.00 |
| | | | | 31/03/2023 | 133 | 40,28,000.00 |
| | | | | Month Total: | | 76,07,500.00 |
| | | | Total of 2022-23: | | 20 | 1,51,61,898.00 |
| | | 2023-24 | Jul 23 | 13/07/2023 | 22 | 20,77,500.00 |
| | | | | Month Total: | | 20,77,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Aug 23 | 08/08/2023 | 12 | 4,87,500.00 |
| | | | | 22/08/2023 | 26 | 25,57,500.00 |
| | | | | Month Total: | | 30,45,000.00 |
| | | | Nov 23 | 08/11/2023 | 15 | 43,44,000.00 |
| | | | | 29/11/2023 | 31 | 72,000.00 |
| | | | | Month Total: | | 44,16,000.00 |
| | | | Dec 23 | 22/12/2023 | 23 | 24,000.00 |
| | | | | 30/12/2023 | 40 | 80,000.00 |
| | | | | Month Total: | | 1,04,000.00 |
| | | | 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 |
| | | | | 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:** | | **19** | **4,99,05,830.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 71 | 2,59,18,500.00 |
| | | TOTAL OF JAUNPUR (29): | | | 138 | 15,21,43,328.00 |
| | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 5 | 1,80,11,000.00 |
| | | TOTAL OF JHANSI (23): | | | 25 | 8,52,44,995.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Sep 23 | 06/09/2023 | 1 | 7,35,000.00 |
| | | | | 06/09/2023 | 2 | 11,25,000.00 |
| | | | | 26/09/2023 | 8 | 2,15,000.00 |
| | | | | Month Total: | | 20,75,000.00 |
| | | | Oct 23 | 09/10/2023 | 5 | 52,500.00 |
| | | | | Month Total: | | 52,500.00 |
| | | | Nov 23 | 06/11/2023 | 4 | 31,44,000.00 |
| | | | | 08/11/2023 | 5 | 37,500.00 |
| | | | | Month Total: | | 31,81,500.00 |
| | | | Dec 23 | 23/12/2023 | 12 | 3,16,000.00 |
| | | | | 23/12/2023 | 13 | 30,000.00 |
| | | | | 23/12/2023 | 14 | 4,79,988.00 |
| | | | | 30/12/2023 | 17 | 1,82,500.00 |
| | | | | Month Total: | | 10,08,488.00 |
| | | | Feb 24 | 13/02/2024 | 10 | 4,50,000.00 |
| | | | | 13/02/2024 | 9 | 14,30,000.00 |
| | | | | Month Total: | | 18,80,000.00 |
| | | | Mar 24 | 18/03/2024 | 14 | 11,77,500.00 |
| | | | | 18/03/2024 | 15 | 29,97,500.00 |
| | | | | 28/03/2024 | 35 | 21,52,000.00 |
| | | | | 31/03/2024 | 57 | 7,40,000.00 |
| | | | | 31/03/2024 | 58 | 4,000.00 |
| | | | | 31/03/2024 | 61 | 29,57,500.00 |
| | | | | 31/03/2024 | 62 | 37,000.00 |
| | | | | Month Total: | | 1,00,65,500.00 |
| | | | Total of 2023-24: | | 19 | 1,82,62,988.00 |
| | | 2024-25 | Aug 24 | 27/08/2024 | 16 | 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 14-OCT-25 05:49 PM**

| 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 | Aug 24 | Month Total: | | 14,30,000.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **77,96,500.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **41** | **5,41,24,638.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **6** | **1,83,82,000.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **21** | **4,08,44,000.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | Month Total: | | 5,17,500.00 |
| | | | Oct 24 | 22/10/2024 | 15 | 15,42,500.00 |
| | | | | 22/10/2024 | 16 | 18,00,000.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **3** | **1,71,70,500.00** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **23** | **5,60,92,842.00** |
| | 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** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 4 | 73,92,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 17 | 3,65,52,176.00 |
| | KANSHIRAM NAGAR (88) | 2025-26 | Sep 25 | 26/09/2025 | 16 | 1,55,000.00 |
| | | | | Month Total: | | 1,55,000.00 |
| | | | Total of 2025-26: | | 1 | 1,55,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 1 | 1,55,000.00 |
| | KAUSHAMBI (82) | 2023-24 | Nov 23 | 07/11/2023 | 4 | 13,20,000.00 |
| | | | | Month Total: | | 13,20,000.00 |
| | | | 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: | | 4 | 1,20,25,000.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 2 | 1,06,70,000.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 15 | 4,91,44,000.00 |
| | KHERI (48) | 2023-24 | Feb 24 | 21/02/2024 | 24 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Mar 24 | 30/03/2024 | 66 | 22,57,500.00 |
| | | | | Month Total: | | 22,57,500.00 |
| | | | Total of 2023-24: | | 2 | 22,69,500.00 |
| | | 2024-25 | Feb 25 | 10/02/2025 | 10 | 4,38,488.00 |
| | | | | Month Total: | | 4,38,488.00 |
| | | | Mar 25 | 10/03/2025 | 17 | 32,60,000.00 |
| | | | | 10/03/2025 | 18 | 1,00,50,000.00 |
| | | | | 20/03/2025 | 48 | 2,22,500.00 |
| | | | | 24/03/2025 | 56 | 5,95,000.00 |
| | | | | 26/03/2025 | 61 | 8,56,000.00 |
| | | | | 27/03/2025 | 70 | 1,45,600.00 |
| | | | | 27/03/2025 | 71 | 1,45,600.00 |
| | | | | 27/03/2025 | 72 | 1,45,600.00 |
| | | | | 27/03/2025 | 81 | 1,32,60,000.00 |
| | | | | 28/03/2025 | 83 | 28,800.00 |
| | | | | 30/03/2025 | 124 | 4,20,000.00 |
| | | | | 31/03/2025 | 139 | 60,000.00 |
| | | | | 31/03/2025 | 140 | 1,44,000.00 |
| | | | | Month Total: | | 2,93,33,100.00 |
| | | | Total of 2024-25: | | 14 | 2,97,71,588.00 |
| | | 2025-26 | May 25 | 09/05/2025 | 10 | 1,40,000.00 |
| | | | | 09/05/2025 | 11 | 1,45,600.00 |
| | | | | 09/05/2025 | 12 | 1,25,40,000.00 |
| | | | | 09/05/2025 | 9 | 1,40,000.00 |
| | | | | 16/05/2025 | 22 | 8,70,000.00 |
| | | | | Month Total: | | 1,38,35,600.00 |
| | | | Sep 25 | 16/09/2025 | 20 | 5,72,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | KHERI (48) | 2025-26 | Sep 25 | 16/09/2025 | 21 | 1,62,400.00 |
| | | | | 16/09/2025 | 22 | 1,40,000.00 |
| | | | | 16/09/2025 | 23 | 8,70,000.00 |
| | | | | 16/09/2025 | 24 | 1,62,400.00 |
| | | | | 16/09/2025 | 25 | 1,25,40,000.00 |
| | | | | 19/09/2025 | 27 | 3,55,000.00 |
| | | | | 30/09/2025 | 37 | 4,40,000.00 |
| | | | | Month Total: | | 1,52,41,800.00 |
| | | | Total of 2025-26: | | 13 | 2,90,77,400.00 |
| | | TOTAL OF KHERI (48): | | | 29 | 6,11,18,488.00 |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jul 23 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jun 25 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 43 | 1,47,70,000.00 |
| | | TOTAL OF LALITPUR (58): | | | 290 | 9,19,06,555.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 66 | 6,29,42,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 67 | 6,44,94,500.00 |
| | 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 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 11,24,830.00 |
| | 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 |
| | | | | 07/03/2024 | 8 | 21,84,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 05/03/2025 | 7 | 6,15,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 19/08/2025 | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 27/09/2025 | 48 | 1,42,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 49 | 6,72,000.00 |
| | | | | 27/09/2025 | 50 | 9,12,000.00 |
| | | | | Month Total: | | 1,05,04,500.00 |
| | | | Total of 2025-26: | | 48 | 1,38,64,500.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 122 | 5,08,18,521.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 68,85,000.00 |
| | | TOTAL OF MAHOBA (71): | | | 14 | 4,56,77,045.00 |
| | 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 |
| | | | | 12/03/2024 | 13 | 2,70,000.00 |
| | | | | 12/03/2024 | 14 | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 8 | 34,38,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 32 | 1,66,11,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 25/09/2025 | 34 | 4,50,000.00 |
| | | | | 25/09/2025 | 35 | 6,00,000.00 |
| | | | | Month Total: | | 82,87,500.00 |
| | | | **Total of 2025-26:** | | **22** | **1,26,45,000.00** |
| | | **TOTAL OF MATHURA (07):** | | | **22** | **1,26,45,000.00** |
| | MAU (66) | 2024-25 | Nov 24 | 12/11/2024 | 8 | 35,08,000.00 |
| | | | | Month Total: | | 35,08,000.00 |
| | | | Jan 25 | 04/01/2025 | 5 | 42,52,500.00 |
| | | | | 04/01/2025 | 6 | 5,75,000.00 |
| | | | | 04/01/2025 | 7 | 21,37,500.00 |
| | | | | Month Total: | | 69,65,000.00 |
| | | | Mar 25 | 30/03/2025 | 128 | 34,20,000.00 |
| | | | | 30/03/2025 | 130 | 9,97,500.00 |
| | | | | 31/03/2025 | 145 | 85,05,000.00 |
| | | | | 31/03/2025 | 146 | 34,50,000.00 |
| | | | | 31/03/2025 | 147 | 23,85,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 31/03/2025 | 148 | 9,77,500.00 |
| | | | | 31/03/2025 | 149 | 2,90,000.00 |
| | | | | 31/03/2025 | 150 | 2,27,500.00 |
| | | | | Month Total: | | 2,02,52,500.00 |
| | | | Total of 2024-25: | | 12 | 3,07,25,500.00 |
| | | 2025-26 | Jul 25 | 16/07/2025 | 10 | 1,05,000.00 |
| | | | | 16/07/2025 | 11 | 4,50,000.00 |
| | | | | 16/07/2025 | 12 | 1,65,000.00 |
| | | | | 16/07/2025 | 7 | 75,000.00 |
| | | | | 16/07/2025 | 8 | 75,000.00 |
| | | | | 16/07/2025 | 9 | 75,000.00 |
| | | | | 18/07/2025 | 13 | 1,12,500.00 |
| | | | | 18/07/2025 | 14 | 3,00,000.00 |
| | | | | 18/07/2025 | 15 | 3,15,000.00 |
| | | | | 18/07/2025 | 16 | 1,87,500.00 |
| | | | | 18/07/2025 | 17 | 1,72,500.00 |
| | | | | 18/07/2025 | 18 | 6,07,500.00 |
| | | | | 28/07/2025 | 51 | 4,72,500.00 |
| | | | | 28/07/2025 | 52 | 3,67,500.00 |
| | | | | 28/07/2025 | 53 | 2,10,000.00 |
| | | | | 28/07/2025 | 54 | 10,65,000.00 |
| | | | | Month Total: | | 47,55,000.00 |
| | | | Aug 25 | 13/08/2025 | 28 | 5,40,000.00 |
| | | | | 13/08/2025 | 29 | 15,67,500.00 |
| | | | | 14/08/2025 | 30 | 4,35,000.00 |
| | | | | 14/08/2025 | 31 | 75,000.00 |
| | | | | 14/08/2025 | 32 | 1,95,000.00 |
| | | | | Month Total: | | 28,12,500.00 |
| | | | Total of 2025-26: | | 21 | 75,67,500.00 |
| | | TOTAL OF MAU (66): | | | 33 | 3,82,93,000.00 |
| | MEERUT (04) | 2024-25 | Nov 24 | 13/11/2024 | 19 | 66,88,000.00 |
| | | | | 13/11/2024 | 20 | 53,00,000.00 |
| | | | | Month Total: | | 1,19,88,000.00 |
| | | | Dec 24 | 17/12/2024 | 47 | 8,92,500.00 |
| | | | | Month Total: | | 8,92,500.00 |
| | | | Mar 25 | 12/03/2025 | 45 | 1,10,56,000.00 |
| | | | | 22/03/2025 | 80 | 14,82,500.00 |
| | | | | 29/03/2025 | 172 | 9,60,000.00 |
| | | | | 30/03/2025 | 176 | 24,69,460.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 1,59,67,960.00 |
| | | | Total of 2024-25: | | 7 | 2,88,48,460.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 1,28,96,500.00 |
| | | TOTAL OF MEERUT (04): | | | 10 | 4,17,44,960.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 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 |
| | | | Total of 2025-26: | | 11 | 36,62,500.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 66 | 2,88,02,576.00 |
| | MORADABAD (14) | 2023-24 | Nov 23 | 25/11/2023 | 35 | 4,72,000.00 |
| | | | | 25/11/2023 | 36 | 7,36,000.00 |
| | | | | 25/11/2023 | 37 | 8,24,000.00 |
| | | | | 25/11/2023 | 38 | 9,12,000.00 |
| | | | | 25/11/2023 | 39 | 10,56,000.00 |
| | | | | Month Total: | | 40,00,000.00 |
| | | | Dec 23 | 12/12/2023 | 12 | 11,76,000.00 |
| | | | | Month Total: | | 11,76,000.00 |
| | | | Feb 24 | 14/02/2024 | 25 | 4,20,000.00 |
| | | | | 14/02/2024 | 26 | 2,70,000.00 |
| | | | | 14/02/2024 | 27 | 3,45,000.00 |
| | | | | 14/02/2024 | 30 | 6,60,000.00 |
| | | | | 14/02/2024 | 31 | 10,05,000.00 |
| | | | | 14/02/2024 | 32 | 4,95,000.00 |
| | | | | Month Total: | | 31,95,000.00 |
| | | | Mar 24 | 19/03/2024 | 102 | 1,65,000.00 |
| | | | | 19/03/2024 | 103 | 5,25,000.00 |
| | | | | 19/03/2024 | 104 | 11,30,000.00 |
| | | | | 19/03/2024 | 105 | 1,50,000.00 |
| | | | | 22/03/2024 | 123 | 2,02,500.00 |
| | | | | 22/03/2024 | 124 | 4,50,000.00 |
| | | | | 22/03/2024 | 125 | 5,02,500.00 |
| | | | | 22/03/2024 | 126 | 5,32,500.00 |
| | | | | 22/03/2024 | 127 | 1,72,500.00 |
| | | | | 22/03/2024 | 128 | 1,35,000.00 |
| | | | | 22/03/2024 | 129 | 2,02,500.00 |
| | | | | 22/03/2024 | 130 | 2,62,500.00 |
| | | | | 22/03/2024 | 131 | 2,10,000.00 |
| | | | | 22/03/2024 | 132 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 23/03/2024 | 140 | 8,12,000.00 |
| | | | | 23/03/2024 | 142 | 5,70,000.00 |
| | | | | 23/03/2024 | 143 | 8,47,500.00 |
| | | | | 23/03/2024 | 144 | 3,72,000.00 |
| | | | | 28/03/2024 | 164 | 8,40,000.00 |
| | | | | 28/03/2024 | 165 | 11,40,000.00 |
| | | | | 28/03/2024 | 166 | 9,12,000.00 |
| | | | | 28/03/2024 | 167 | 9,08,000.00 |
| | | | | Month Total: | | 1,13,71,500.00 |
| | | | Total of 2023-24: | | 34 | 1,97,42,500.00 |
| | | 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 |
| | | | | 29/03/2025 | 129 | 14,10,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 7 | 75,98,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 71 | 5,50,97,100.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 19/10/2024 | 16 | 34,22,500.00 |
| | | | | 19/10/2024 | 17 | 66,12,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 3 | 96,58,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 11 | 3,46,18,000.00 |
| | PADRAUNA (73) | 2024-25 | Oct 24 | 19/10/2024 | 25 | 41,28,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **36,82,500.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **25** | **2,72,27,414.00** |
| | 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 |
| | | | | 31/03/2025 | 74 | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 2 | 39,67,500.00 |
| | | TOTAL OF PILIBHIT (16): | | | 11 | 1,38,98,000.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 8 | 2,40,86,000.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 16 | 4,51,02,900.00 |
| | PRAYAGRAJ-2 (64) | 2025-26 | Aug 25 | 12/08/2025 | 3 | 79,57,500.00 |
| | | | | Month Total: | | 79,57,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 1 | 79,57,500.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 79,57,500.00 |
| | RAIBAREILLY (45) | 2023-24 | Jan 24 | 23/01/2024 | 27 | 20,47,500.00 |
| | | | | Month Total: | | 20,47,500.00 |
| | | | Total of 2023-24: | | 1 | 20,47,500.00 |
| | | 2024-25 | Dec 24 | 24/12/2024 | 27 | 30,67,500.00 |
| | | | | 24/12/2024 | 28 | 7,95,000.00 |
| | | | | 24/12/2024 | 29 | 22,12,500.00 |
| | | | | 24/12/2024 | 30 | 50,25,000.00 |
| | | | | 24/12/2024 | 31 | 44,10,000.00 |
| | | | | 24/12/2024 | 32 | 18,37,500.00 |
| | | | | Month Total: | | 1,73,47,500.00 |
| | | | Jan 25 | 03/01/2025 | 5 | 4,15,000.00 |
| | | | | 16/01/2025 | 33 | 2,75,000.00 |
| | | | | Month Total: | | 6,90,000.00 |
| | | | Feb 25 | 13/02/2025 | 31 | 44,10,000.00 |
| | | | | 13/02/2025 | 32 | 18,37,500.00 |
| | | | | 13/02/2025 | 33 | 50,25,000.00 |
| | | | | 13/02/2025 | 34 | 22,12,500.00 |
| | | | | 13/02/2025 | 35 | 30,67,500.00 |
| | | | | 13/02/2025 | 36 | 7,95,000.00 |
| | | | | 13/02/2025 | 37 | 28,80,000.00 |
| | | | | Month Total: | | 2,02,27,500.00 |
| | | | Mar 25 | 12/03/2025 | 38 | 87,500.00 |
| | | | | 21/03/2025 | 75 | 2,82,500.00 |
| | | | | 26/03/2025 | 89 | 18,37,500.00 |
| | | | | 26/03/2025 | 90 | 6,22,500.00 |
| | | | | 26/03/2025 | 91 | 8,25,000.00 |
| | | | | 31/03/2025 | 140 | 7,72,500.00 |
| | | | | 31/03/2025 | 141 | 9,94,725.00 |
| | | | | Month Total: | | 54,22,225.00 |
| | | | Total of 2024-25: | | 22 | 4,36,87,225.00 |
| | | 2025-26 | May 25 | 20/05/2025 | 31 | 2,62,500.00 |
| | | | | 20/05/2025 | 32 | 50,25,000.00 |
| | | | | 20/05/2025 | 33 | 22,12,500.00 |
| | | | | 20/05/2025 | 34 | 7,95,000.00 |
| | | | | 20/05/2025 | 35 | 30,35,000.00 |
| | | | | 20/05/2025 | 36 | 43,85,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | May 25 | 22/05/2025 | 37 | 18,12,500.00 |
| | | | | 22/05/2025 | 38 | 8,25,000.00 |
| | | | | 22/05/2025 | 39 | 6,22,500.00 |
| | | | | 26/05/2025 | 41 | 7,72,500.00 |
| | | | | Month Total: | | 1,97,47,500.00 |
| | | | Jun 25 | 18/06/2025 | 23 | 2,97,500.00 |
| | | | | Month Total: | | 2,97,500.00 |
| | | | Sep 25 | 12/09/2025 | 23 | 26,24,000.00 |
| | | | | 22/09/2025 | 33 | 90,000.00 |
| | | | | 24/09/2025 | 34 | 17,92,500.00 |
| | | | | 24/09/2025 | 35 | 43,87,500.00 |
| | | | | 24/09/2025 | 36 | 30,22,500.00 |
| | | | | 24/09/2025 | 37 | 50,17,500.00 |
| | | | | 24/09/2025 | 40 | 22,12,500.00 |
| | | | | 30/09/2025 | 43 | 25,05,000.00 |
| | | | | 30/09/2025 | 44 | 10,72,500.00 |
| | | | | Month Total: | | 2,27,24,000.00 |
| | | | **Total of 2025-26:** | | **20** | **4,27,69,000.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **43** | **8,85,03,725.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **15,69,500.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **8** | **44,58,762.00** |
| | SAHARANPUR (02) | 2022-23 | Oct 22 | 01/10/2022 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Oct 22 | 01/10/2022 | 2 | 48,000.00 |
| | | | | 22/10/2022 | 24 | 11,55,000.00 |
| | | | | 22/10/2022 | 25 | 3,82,500.00 |
| | | | | 28/10/2022 | 27 | 16,143.00 |
| | | | | 28/10/2022 | 28 | 29,736.00 |
| | | | | Month Total: | | 16,55,379.00 |
| | | | Nov 22 | 02/11/2022 | 2 | 1,01,000.00 |
| | | | | 02/11/2022 | 3 | 2,62,500.00 |
| | | | | 02/11/2022 | 4 | 4,27,500.00 |
| | | | | 17/11/2022 | 25 | 13,570.00 |
| | | | | 17/11/2022 | 26 | 14,232.00 |
| | | | | 17/11/2022 | 27 | 33,040.00 |
| | | | | Month Total: | | 8,51,842.00 |
| | | | Dec 22 | 09/12/2022 | 21 | 12,41,152.00 |
| | | | | Month Total: | | 12,41,152.00 |
| | | | Feb 23 | 07/02/2023 | 10 | 38,000.00 |
| | | | | 22/02/2023 | 25 | 3,82,500.00 |
| | | | | 22/02/2023 | 26 | 2,62,500.00 |
| | | | | 22/02/2023 | 27 | 11,47,500.00 |
| | | | | 22/02/2023 | 28 | 4,12,500.00 |
| | | | | 22/02/2023 | 29 | 1,47,500.00 |
| | | | | Month Total: | | 23,90,500.00 |
| | | | Mar 23 | 01/03/2023 | 10 | 1,25,000.00 |
| | | | | 01/03/2023 | 15 | 2,02,500.00 |
| | | | | 01/03/2023 | 8 | 65,000.00 |
| | | | | 01/03/2023 | 9 | 2,37,500.00 |
| | | | | 15/03/2023 | 37 | 2,62,500.00 |
| | | | | 15/03/2023 | 38 | 11,32,500.00 |
| | | | | 15/03/2023 | 39 | 2,25,000.00 |
| | | | | 15/03/2023 | 40 | 4,12,500.00 |
| | | | | 15/03/2023 | 41 | 3,77,500.00 |
| | | | | 15/03/2023 | 42 | 55,000.00 |
| | | | | 15/03/2023 | 43 | 62,500.00 |
| | | | | 15/03/2023 | 44 | 2,25,000.00 |
| | | | | 15/03/2023 | 45 | 1,55,000.00 |
| | | | | 15/03/2023 | 46 | 75,000.00 |
| | | | | 15/03/2023 | 47 | 1,65,000.00 |
| | | | | 15/03/2023 | 48 | 2,17,500.00 |
| | | | | 15/03/2023 | 49 | 1,05,000.00 |
| | | | | 16/03/2023 | 52 | 1,16,358.00 |
| | | | | 24/03/2023 | 121 | 60,770.00 |
| | | | | 24/03/2023 | 122 | 34,841.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | Mar 23 | 24/03/2023 | 123 | 1,770.00 |
| | | | | 28/03/2023 | 133 | 24,750.00 |
| | | | | 28/03/2023 | 134 | 57,000.00 |
| | | | | 30/03/2023 | 152 | 31,148.00 |
| | | | | 31/03/2023 | 155 | 34,88,000.00 |
| | | | | 31/03/2023 | 156 | 9,36,000.00 |
| | | | | 31/03/2023 | 157 | 45,48,000.00 |
| | | | | 31/03/2023 | 159 | 12,000.00 |
| | | | | Month Total: | | 1,34,10,637.00 |
| | | | Total of 2022-23: | | 47 | 1,95,49,510.00 |
| | | 2023-24 | Jul 23 | 13/07/2023 | 17 | 2,50,000.00 |
| | | | | 13/07/2023 | 18 | 10,00,000.00 |
| | | | | 13/07/2023 | 19 | 3,42,500.00 |
| | | | | 14/07/2023 | 20 | 6,37,500.00 |
| | | | | 14/07/2023 | 21 | 4,65,000.00 |
| | | | | 14/07/2023 | 22 | 4,30,000.00 |
| | | | | 19/07/2023 | 24 | 4,97,500.00 |
| | | | | 19/07/2023 | 25 | 3,57,500.00 |
| | | | | Month Total: | | 39,80,000.00 |
| | | | Nov 23 | 04/11/2023 | 11 | 1,01,000.00 |
| | | | | 04/11/2023 | 12 | 85,60,000.00 |
| | | | | Month Total: | | 86,61,000.00 |
| | | | Jan 24 | 19/01/2024 | 27 | 2,92,500.00 |
| | | | | 19/01/2024 | 28 | 45,62,500.00 |
| | | | | Month Total: | | 48,55,000.00 |
| | | | Feb 24 | 08/02/2024 | 39 | 8,77,500.00 |
| | | | | 08/02/2024 | 40 | 45,47,500.00 |
| | | | | 14/02/2024 | 77 | 6,25,000.00 |
| | | | | Month Total: | | 60,50,000.00 |
| | | | Mar 24 | 02/03/2024 | 3 | 14,34,600.00 |
| | | | | 27/03/2024 | 108 | 85,00,000.00 |
| | | | | 27/03/2024 | 109 | 45,60,000.00 |
| | | | | 27/03/2024 | 110 | 12,37,500.00 |
| | | | | 27/03/2024 | 111 | 15,40,000.00 |
| | | | | 27/03/2024 | 113 | 72,500.00 |
| | | | | 30/03/2024 | 119 | 42,595.00 |
| | | | | 30/03/2024 | 120 | 7,500.00 |
| | | | | 30/03/2024 | 121 | 45,335.00 |
| | | | | 30/03/2024 | 122 | 21,410.00 |
| | | | | 30/03/2024 | 123 | 64,299.00 |
| | | | | 30/03/2024 | 124 | 35,250.00 |
| | | | | 30/03/2024 | 125 | 82,600.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 30/03/2024 | 126 | 82,600.00 |
| | | | | Month Total: | | 1,77,26,189.00 |
| | | | Total of 2023-24: | | 29 | 4,12,72,189.00 |
| | | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 2 | 1,65,02,500.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 102 | 12,78,80,729.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | SAMBHAL (92) | 2024-25 | Mar 25 | 21/03/2025 | 23 | 2,55,000.00 |
| | | | | 26/03/2025 | 32 | 7,92,000.00 |
| | | | | 27/03/2025 | 45 | 6,00,000.00 |
| | | | | 29/03/2025 | 71 | 24,000.00 |
| | | | | 30/03/2025 | 87 | 2,25,000.00 |
| | | | | 30/03/2025 | 88 | 28,500.00 |
| | | | | Month Total: | | 19,24,500.00 |
| | | | Total of 2024-25: | | 6 | 19,24,500.00 |
| | | 2025-26 | Jul 25 | 14/07/2025 | 12 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Aug 25 | 25/08/2025 | 14 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Sep 25 | 29/09/2025 | 14 | 7,68,000.00 |
| | | | | 29/09/2025 | 17 | 24,000.00 |
| | | | | Month Total: | | 7,92,000.00 |
| | | | Total of 2025-26: | | 4 | 10,92,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 10 | 30,16,500.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 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 |
| | | | Total of 2025-26: | | 11 | 43,20,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 66 | 2,61,78,570.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Nov 23 | 04/11/2023 | 18 | 44,02,000.00 |
| | | | | 14/11/2023 | 33 | 2,66,415.00 |
| | | | | Month Total: | | 46,68,415.00 |
| | | | Jan 24 | 18/01/2024 | 20 | 1,52,800.00 |
| | | | | Month Total: | | 1,52,800.00 |
| | | | Feb 24 | 15/02/2024 | 23 | 88,97,000.00 |
| | | | | Month Total: | | 88,97,000.00 |
| | | | Mar 24 | 04/03/2024 | 1 | 1,32,723.00 |
| | | | | 04/03/2024 | 2 | 50,450.00 |
| | | | | 07/03/2024 | 10 | 7,835.00 |
| | | | | 16/03/2024 | 25 | 7,50,000.00 |
| | | | | 16/03/2024 | 26 | 3,65,000.00 |
| | | | | 16/03/2024 | 31 | 17,350.00 |
| | | | | 16/03/2024 | 32 | 17,350.00 |
| | | | | 16/03/2024 | 33 | 15,650.00 |
| | | | | 16/03/2024 | 34 | 17,250.00 |
| | | | | 16/03/2024 | 35 | 11,250.00 |
| | | | | 16/03/2024 | 36 | 10,930.00 |
| | | | | 26/03/2024 | 73 | 19,824.00 |
| | | | | 26/03/2024 | 74 | 10,080.00 |
| | | | | 27/03/2024 | 85 | 47,000.00 |
| | | | | 27/03/2024 | 86 | 30,000.00 |
| | | | | 27/03/2024 | 87 | 38,400.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 27/03/2024 | 88 | 39,661.00 |
| | | | | 27/03/2024 | 89 | 88,416.00 |
| | | | | 31/03/2024 | 102 | 12,70,000.00 |
| | | | | 31/03/2024 | 103 | 8,77,500.00 |
| | | | | 31/03/2024 | 104 | 8,47,500.00 |
| | | | | 31/03/2024 | 105 | 7,80,000.00 |
| | | | | 31/03/2024 | 106 | 7,77,500.00 |
| | | | | 31/03/2024 | 107 | 5,95,000.00 |
| | | | | 31/03/2024 | 108 | 31,812.00 |
| | | | | 31/03/2024 | 109 | 57,112.00 |
| | | | | 31/03/2024 | 110 | 98,766.00 |
| | | | | 31/03/2024 | 111 | 6,581.00 |
| | | | | 31/03/2024 | 112 | 59,72,000.00 |
| | | | | 31/03/2024 | 113 | 23,741.00 |
| | | | | 31/03/2024 | 114 | 83,800.00 |
| | | | | 31/03/2024 | 115 | 89,700.00 |
| | | | | 31/03/2024 | 116 | 75,300.00 |
| | | | | 31/03/2024 | 117 | 92,219.00 |
| | | | | 31/03/2024 | 118 | 81,439.00 |
| | | | | 31/03/2024 | 119 | 44,000.00 |
| | | | | 31/03/2024 | 120 | 7,146.00 |
| | | | | Month Total: | | 1,34,80,285.00 |
| | | | **Total of 2023-24:** | | **41** | **2,71,98,500.00** |
| | | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Nov 24 | 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 |
| | | | | 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 |

| 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 | 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 |
| | | | | Total of 2025-26: | 5 | 85,25,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 102 | 8,19,37,785.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Nov 24 | 06/11/2024 | 3 | 27,60,000.00 |
| | | | | 23/11/2024 | 10 | 53,02,500.00 |
| | | | | Month Total: | | 80,62,500.00 |
| | | | Mar 25 | 12/03/2025 | 20 | 52,35,000.00 |
| | | | | 25/03/2025 | 40 | 5,77,500.00 |
| | | | | 28/03/2025 | 55 | 5,77,500.00 |
| | | | | 29/03/2025 | 67 | 19,588.00 |
| | | | | 29/03/2025 | 70 | 26,72,000.00 |
| | | | | 30/03/2025 | 76 | 10,36,800.00 |
| | | | | 31/03/2025 | 91 | 52,35,000.00 |
| | | | | 31/03/2025 | 96 | 15,00,000.00 |
| | | | | Month Total: | | 1,68,53,388.00 |
| | | | | Total of 2024-25: | 10 | 2,49,15,888.00 |
| | | 2025-26 | Jul 25 | 17/07/2025 | 11 | 20,92,500.00 |
| | | | | Month Total: | | 20,92,500.00 |
| | | | Aug 25 | 23/08/2025 | 12 | 5,47,500.00 |
| | | | | 29/08/2025 | 19 | 46,12,500.00 |
| | | | | 29/08/2025 | 20 | 3,07,500.00 |
| | | | | Month Total: | | 54,67,500.00 |
| | | | Sep 25 | 22/09/2025 | 15 | 23,76,000.00 |
| | | | | Month Total: | | 23,76,000.00 |
| | | | | Total of 2025-26: | 5 | 99,36,000.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 15 | 3,48,51,888.00 |
| | SHAMLI (91) | 2022-23 | Aug 22 | 08/08/2022 | 6 | 11,22,500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2022-23 | Aug 22 | 16/08/2022 | 9 | 15,000.00 |
| | | | | 26/08/2022 | 17 | 20,768.00 |
| | | | | Month Total: | | 11,58,268.00 |
| | | | Oct 22 | 21/10/2022 | 16 | 35,400.00 |
| | | | | Month Total: | | 35,400.00 |
| | | | Nov 22 | 03/11/2022 | 4 | 13,05,000.00 |
| | | | | 09/11/2022 | 5 | 13,806.00 |
| | | | | 10/11/2022 | 9 | 45,24,000.00 |
| | | | | 16/11/2022 | 12 | 48,000.00 |
| | | | | 19/11/2022 | 14 | 24,000.00 |
| | | | | Month Total: | | 59,14,806.00 |
| | | | Feb 23 | 07/02/2023 | 5 | 8,80,000.00 |
| | | | | Month Total: | | 8,80,000.00 |
| | | | Mar 23 | 14/03/2023 | 8 | 14,40,000.00 |
| | | | | 25/03/2023 | 24 | 20,35,000.00 |
| | | | | 31/03/2023 | 44 | 46,32,000.00 |
| | | | | Month Total: | | 81,07,000.00 |
| | | | **Total of 2022-23:** | | **13** | **1,60,95,474.00** |
| | | 2023-24 | Aug 23 | 16/08/2023 | 17 | 22,65,000.00 |
| | | | | Month Total: | | 22,65,000.00 |
| | | | Nov 23 | 25/11/2023 | 12 | 7,500.00 |
| | | | | Month Total: | | 7,500.00 |
| | | | Dec 23 | 12/12/2023 | 5 | 37,92,000.00 |
| | | | | Month Total: | | 37,92,000.00 |
| | | | Feb 24 | 19/02/2024 | 28 | 27,90,000.00 |
| | | | | 19/02/2024 | 29 | 24,000.00 |
| | | | | Month Total: | | 28,14,000.00 |
| | | | Mar 24 | 05/03/2024 | 5 | 15,000.00 |
| | | | | 14/03/2024 | 9 | 4,53,700.00 |
| | | | | 20/03/2024 | 17 | 48,90,000.00 |
| | | | | 30/03/2024 | 53 | 8,47,500.00 |
| | | | | 30/03/2024 | 54 | 62,62,500.00 |
| | | | | 30/03/2024 | 55 | 38,16,000.00 |
| | | | | Month Total: | | 1,62,84,700.00 |
| | | | **Total of 2023-24:** | | **11** | **2,51,63,200.00** |
| | | 2024-25 | Aug 24 | 23/08/2024 | 4 | 2,92,500.00 |
| | | | | 23/08/2024 | 5 | 8,32,500.00 |
| | | | | 23/08/2024 | 6 | 1,72,500.00 |
| | | | | 23/08/2024 | 7 | 3,90,000.00 |
| | | | | 24/08/2024 | 9 | 2,92,500.00 |
| | | | | 28/08/2024 | 10 | 22,500.00 |
| | | | | 28/08/2024 | 11 | 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 14-OCT-25 05:49 PM

| 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 | SHAMLI (91) | 2024-25 | Aug 24 | 28/08/2024 | 12 | 1,20,000.00 |
| | | | | 28/08/2024 | 13 | 2,25,000.00 |
| | | | | 28/08/2024 | 14 | 3,75,000.00 |
| | | | | Month Total: | | 28,27,500.00 |
| | | | Sep 24 | 02/09/2024 | 2 | 3,52,500.00 |
| | | | | 02/09/2024 | 3 | 1,80,000.00 |
| | | | | 02/09/2024 | 4 | 1,80,000.00 |
| | | | | 02/09/2024 | 5 | 1,12,500.00 |
| | | | | 13/09/2024 | 13 | 5,32,500.00 |
| | | | | 13/09/2024 | 14 | 5,32,500.00 |
| | | | | 13/09/2024 | 15 | 1,50,000.00 |
| | | | | 13/09/2024 | 16 | 60,000.00 |
| | | | | Month Total: | | 21,00,000.00 |
| | | | Oct 24 | 04/10/2024 | 10 | 2,77,500.00 |
| | | | | 04/10/2024 | 11 | 2,70,000.00 |
| | | | | 04/10/2024 | 7 | 52,500.00 |
| | | | | 04/10/2024 | 8 | 1,87,500.00 |
| | | | | 04/10/2024 | 9 | 2,77,500.00 |
| | | | | 25/10/2024 | 23 | 28,08,000.00 |
| | | | | Month Total: | | 38,73,000.00 |
| | | | Nov 24 | 07/11/2024 | 10 | 2,55,000.00 |
| | | | | 07/11/2024 | 11 | 10,35,000.00 |
| | | | | 07/11/2024 | 12 | 18,52,500.00 |
| | | | | 07/11/2024 | 6 | 9,75,000.00 |
| | | | | 07/11/2024 | 7 | 30,000.00 |
| | | | | 07/11/2024 | 8 | 8,10,000.00 |
| | | | | 07/11/2024 | 9 | 9,60,000.00 |
| | | | | 19/11/2024 | 15 | 5,04,000.00 |
| | | | | Month Total: | | 64,21,500.00 |
| | | | Dec 24 | 11/12/2024 | 15 | 7,50,000.00 |
| | | | | Month Total: | | 7,50,000.00 |
| | | | Jan 25 | 08/01/2025 | 3 | 12,00,000.00 |
| | | | | 08/01/2025 | 4 | 1,20,000.00 |
| | | | | 17/01/2025 | 7 | 3,60,000.00 |
| | | | | Month Total: | | 16,80,000.00 |
| | | | Feb 25 | 10/02/2025 | 11 | 8,10,000.00 |
| | | | | 10/02/2025 | 12 | 5,40,000.00 |
| | | | | 10/02/2025 | 7 | 1,05,000.00 |
| | | | | 10/02/2025 | 9 | 10,95,000.00 |
| | | | | 14/02/2025 | 17 | 13,80,000.00 |
| | | | | 14/02/2025 | 18 | 3,67,500.00 |
| | | | | 14/02/2025 | 19 | 3,67,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | SHAMLI (91) | 2024-25 | Feb 25 | Month Total: | | 46,65,000.00 |
| | | | Mar 25 | 18/03/2025 | 19 | 10,20,000.00 |
| | | | | 18/03/2025 | 20 | 12,37,500.00 |
| | | | | 25/03/2025 | 38 | 31,92,000.00 |
| | | | | 26/03/2025 | 40 | 8,10,000.00 |
| | | | | 26/03/2025 | 41 | 10,95,000.00 |
| | | | | 26/03/2025 | 42 | 21,97,500.00 |
| | | | | Month Total: | | 95,52,000.00 |
| | | | Total of 2024-25: | | 49 | 3,18,69,000.00 |
| | | 2025-26 | Jul 25 | 15/07/2025 | 10 | 7,35,000.00 |
| | | | | 15/07/2025 | 11 | 10,12,500.00 |
| | | | | 15/07/2025 | 12 | 14,25,000.00 |
| | | | | 15/07/2025 | 8 | 6,60,000.00 |
| | | | | 15/07/2025 | 9 | 9,75,000.00 |
| | | | | Month Total: | | 48,07,500.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 9 | 83,05,500.00 |
| | | TOTAL OF SHAMLI (91): | | | 82 | 8,14,33,174.00 |
| | SIDDHARTH NAGAR (67) | 2024-25 | Jun 24 | 20/06/2024 | 10 | 90,000.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Sep 25 | 16/09/2025 | 15 | 9,84,000.00 |
| | | | | Month Total: | | 9,84,000.00 |
| | | | **Total of 2025-26:** | | **3** | **46,21,500.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **34** | **2,03,08,835.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **35** | **1,76,30,000.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **143** | **8,20,65,050.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **19,65,500.00** |
| | | **TOTAL OF SONBHADRA (69):** | | | **36** | **1,08,56,875.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 26/09/2025 | 17 | 14,77,500.00 |
| | | | | 27/09/2025 | 18 | 5,62,500.00 |
| | | | | 29/09/2025 | 20 | 1,65,000.00 |
| | | | | Month Total: | | 28,49,000.00 |
| | | | Total of 2025-26: | | 5 | 36,01,500.00 |
| | | TOTAL OF SRAVASTI (85): | | | 5 | 36,01,500.00 |
| | SULTANPUR (52) | 2025-26 | Sep 25 | 04/09/2025 | 9 | 39,90,000.00 |
| | | | | Month Total: | | 39,90,000.00 |
| | | | Total of 2025-26: | | 1 | 39,90,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 39,90,000.00 |
| | UNNAO (44) | 2023-24 | Sep 23 | 05/09/2023 | 1 | 34,12,500.00 |
| | | | | Month Total: | | 34,12,500.00 |
| | | | Nov 23 | 17/11/2023 | 19 | 22,84,000.00 |
| | | | | Month Total: | | 22,84,000.00 |
| | | | Jan 24 | 09/01/2024 | 8 | 79,650.00 |
| | | | | Month Total: | | 79,650.00 |
| | | | Feb 24 | 03/02/2024 | 7 | 38,22,500.00 |
| | | | | Month Total: | | 38,22,500.00 |
| | | | Mar 24 | 05/03/2024 | 8 | 48,45,000.00 |
| | | | | 22/03/2024 | 34 | 54,000.00 |
| | | | | 22/03/2024 | 35 | 23,688.00 |
| | | | | 31/03/2024 | 79 | 51,00,000.00 |
| | | | | 31/03/2024 | 80 | 20,16,000.00 |
| | | | | Month Total: | | 1,20,38,688.00 |
| | | | Total of 2023-24: | | 9 | 2,16,37,338.00 |
| | | 2024-25 | Jun 24 | 19/06/2024 | 16 | 52,65,000.00 |
| | | | | Month Total: | | 52,65,000.00 |
| | | | Oct 24 | 25/10/2024 | 14 | 34,900.00 |
| | | | | Month Total: | | 34,900.00 |
| | | | Nov 24 | 07/11/2024 | 4 | 20,16,000.00 |
| | | | | 28/11/2024 | 17 | 59,360.00 |
| | | | | 28/11/2024 | 19 | 59,85,000.00 |
| | | | | Month Total: | | 80,60,360.00 |
| | | | Mar 25 | 24/03/2025 | 36 | 60,42,500.00 |
| | | | | 27/03/2025 | 59 | 62,55,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | UNNAO (44) | 2024-25 | Mar 25 | 27/03/2025 | 60 | 22,08,000.00 |
| | | | | 27/03/2025 | 62 | 3,35,000.00 |
| | | | | 29/03/2025 | 74 | 49,555.00 |
| | | | | 30/03/2025 | 76 | 1,05,000.00 |
| | | | | Month Total: | | 1,49,95,055.00 |
| | | | **Total of 2024-25:** | | **11** | **2,83,55,315.00** |
| | | 2025-26 | May 25 | 20/05/2025 | 8 | 20,85,000.00 |
| | | | | Month Total: | | 20,85,000.00 |
| | | | Jun 25 | 24/06/2025 | 13 | 41,45,000.00 |
| | | | | Month Total: | | 41,45,000.00 |
| | | | **Total of 2025-26:** | | **2** | **62,30,000.00** |
| | | **TOTAL OF UNNAO (44):** | | | **22** | **5,62,22,653.00** |
| | VARANASI (27) | 2022-23 | Aug 22 | 10/08/2022 | 12 | 1,95,000.00 |
| | | | | 10/08/2022 | 13 | 1,20,000.00 |
| | | | | 10/08/2022 | 15 | 3,07,500.00 |
| | | | | 10/08/2022 | 16 | 3,60,000.00 |
| | | | | 23/08/2022 | 37 | 2,47,500.00 |
| | | | | 31/08/2022 | 53 | 2,55,000.00 |
| | | | | Month Total: | | 14,85,000.00 |
| | | | Sep 22 | 05/09/2022 | 9 | 3,00,000.00 |
| | | | | 13/09/2022 | 21 | 27,76,000.00 |
| | | | | 16/09/2022 | 29 | 4,56,000.00 |
| | | | | 16/09/2022 | 30 | 3,84,000.00 |
| | | | | 16/09/2022 | 31 | 10,76,000.00 |
| | | | | 16/09/2022 | 32 | 4,20,000.00 |
| | | | | 20/09/2022 | 40 | 6,76,000.00 |
| | | | | 20/09/2022 | 41 | 5,28,000.00 |
| | | | | 20/09/2022 | 42 | 3,12,000.00 |
| | | | | 21/09/2022 | 49 | 35,000.00 |
| | | | | 21/09/2022 | 50 | 96,000.00 |
| | | | | 21/09/2022 | 51 | 3,00,000.00 |
| | | | | 23/09/2022 | 53 | 1,80,000.00 |
| | | | | 23/09/2022 | 54 | 48,000.00 |
| | | | | 23/09/2022 | 55 | 1,08,000.00 |
| | | | | 23/09/2022 | 56 | 1,20,000.00 |
| | | | | 23/09/2022 | 57 | 1,95,000.00 |
| | | | | 23/09/2022 | 58 | 3,07,500.00 |
| | | | | 23/09/2022 | 59 | 3,60,000.00 |
| | | | | 27/09/2022 | 65 | 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 14-OCT-25 05:49 PM

| 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 | 27/09/2022 | 66 | 2,55,000.00 |
| | | | | 27/09/2022 | 67 | 1,20,000.00 |
| | | | | 29/09/2022 | 70 | 1,20,000.00 |
| | | | | Month Total: | | 93,37,500.00 |
| | | | Feb 23 | 24/02/2023 | 47 | 3,52,500.00 |
| | | | | 24/02/2023 | 48 | 2,32,500.00 |
| | | | | 24/02/2023 | 49 | 1,87,500.00 |
| | | | | 24/02/2023 | 50 | 1,12,500.00 |
| | | | | 25/02/2023 | 57 | 1,80,000.00 |
| | | | | 25/02/2023 | 58 | 3,15,000.00 |
| | | | | 25/02/2023 | 59 | 2,47,500.00 |
| | | | | 25/02/2023 | 60 | 3,00,000.00 |
| | | | | Month Total: | | 19,27,500.00 |
| | | | Mar 23 | 14/03/2023 | 46 | 1,12,500.00 |
| | | | | 14/03/2023 | 47 | 2,25,000.00 |
| | | | | 14/03/2023 | 48 | 3,45,000.00 |
| | | | | 14/03/2023 | 49 | 3,00,000.00 |
| | | | | 14/03/2023 | 50 | 30,000.00 |
| | | | | 14/03/2023 | 51 | 37,500.00 |
| | | | | 16/03/2023 | 61 | 22,500.00 |
| | | | | 16/03/2023 | 62 | 90,000.00 |
| | | | | 16/03/2023 | 63 | 82,500.00 |
| | | | | 31/03/2023 | 211 | 26,64,000.00 |
| | | | | 31/03/2023 | 216 | 9,48,000.00 |
| | | | | 31/03/2023 | 217 | 16,000.00 |
| | | | | 31/03/2023 | 218 | 24,000.00 |
| | | | | 31/03/2023 | 219 | 32,000.00 |
| | | | | 31/03/2023 | 220 | 3,84,000.00 |
| | | | | 31/03/2023 | 221 | 4,32,000.00 |
| | | | | 31/03/2023 | 222 | 1,44,000.00 |
| | | | | 31/03/2023 | 223 | 3,12,000.00 |
| | | | | 31/03/2023 | 224 | 3,60,000.00 |
| | | | | 31/03/2023 | 228 | 2,16,000.00 |
| | | | | 31/03/2023 | 229 | 5,12,000.00 |
| | | | | 31/03/2023 | 230 | 6,72,000.00 |
| | | | | 31/03/2023 | 231 | 4,08,000.00 |
| | | | | 31/03/2023 | 233 | 1,44,000.00 |
| | | | | 31/03/2023 | 234 | 24,000.00 |
| | | | | 31/03/2023 | 237 | 20,36,328.00 |
| | | | | Month Total: | | 1,05,73,328.00 |
| | | | Total of 2022-23: | | 63 | 2,33,23,328.00 |
| | | 2023-24 | Aug 23 | 10/08/2023 | 19 | 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 14-OCT-25 05:49 PM**

| 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 | Aug 23 | 10/08/2023 | 20 | 2,85,000.00 |
| | | | | 10/08/2023 | 21 | 2,10,000.00 |
| | | | | 10/08/2023 | 22 | 1,80,000.00 |
| | | | | 11/08/2023 | 23 | 2,85,000.00 |
| | | | | 11/08/2023 | 24 | 67,500.00 |
| | | | | 11/08/2023 | 25 | 1,72,500.00 |
| | | | | 11/08/2023 | 26 | 37,500.00 |
| | | | | 11/08/2023 | 27 | 75,000.00 |
| | | | | 11/08/2023 | 28 | 1,57,500.00 |
| | | | | 11/08/2023 | 29 | 22,500.00 |
| | | | | 11/08/2023 | 30 | 2,25,000.00 |
| | | | | 11/08/2023 | 31 | 1,05,000.00 |
| | | | | 11/08/2023 | 32 | 1,05,000.00 |
| | | | | Month Total: | | 21,97,500.00 |
| | | | Nov 23 | 09/11/2023 | 26 | 25,36,000.00 |
| | | | | 23/11/2023 | 53 | 4,08,000.00 |
| | | | | 23/11/2023 | 54 | 4,32,000.00 |
| | | | | 23/11/2023 | 55 | 4,52,000.00 |
| | | | | 23/11/2023 | 56 | 6,36,000.00 |
| | | | | 23/11/2023 | 57 | 9,24,000.00 |
| | | | | 30/11/2023 | 60 | 24,000.00 |
| | | | | 30/11/2023 | 61 | 96,000.00 |
| | | | | 30/11/2023 | 62 | 48,000.00 |
| | | | | 30/11/2023 | 63 | 1,44,000.00 |
| | | | | 30/11/2023 | 64 | 1,44,000.00 |
| | | | | 30/11/2023 | 65 | 96,000.00 |
| | | | | 30/11/2023 | 66 | 1,76,000.00 |
| | | | | 30/11/2023 | 67 | 2,96,000.00 |
| | | | | 30/11/2023 | 68 | 3,24,000.00 |
| | | | | 30/11/2023 | 69 | 3,84,000.00 |
| | | | | 30/11/2023 | 70 | 1,27,500.00 |
| | | | | Month Total: | | 72,47,500.00 |
| | | | Dec 23 | 13/12/2023 | 26 | 60,000.00 |
| | | | | 13/12/2023 | 27 | 64,000.00 |
| | | | | Month Total: | | 1,24,000.00 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 24 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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: | | 97 | 3,31,57,280.00 |
| | | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **51** | **2,15,15,500.00** |
| | | **TOTAL OF VARANASI (27):** | | | **329** | **14,26,40,607.00** |
| 223502102 06 02 20 | SITAPUR (46) | 2001-02 | Mar 02 | 08/03/2002 | 247 | 12,800.00 |
| | | | | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223502102 07 03 20 | DEORIA (35) | 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 |
| | DEORIA (35) | 2002-03 | Mar 03 | 11/03/2003 | 149 | 1,000.00 |
| | | | | Month Total: | | 1,000.00 |
| | | | Total of 2002-03: | | 1 | 1,000.00 |
| | | TOTAL OF DEORIA (35): | | | 1 | 1,000.00 |
| | 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) | 2024-25 | Mar 25 | 20/03/2025 | 296 | 21,00,000.00 |
| | | | | Month Total: | | 21,00,000.00 |
| | | | Total of 2024-25: | | 1 | 21,00,000.00 |
| | | 2025-26 | Jun 25 | 20/06/2025 | 114 | 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 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 223502102 00 20 | 15 | LUCKNOW-2 (60) | 2025-26 | Jun 25 | Month Total: | | 22,50,000.00 |
| | | | | Total of 2025-26: | | 1 | 22,50,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 43,50,000.00 |
| 223502102 10 20 | 89 | 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 12 20 | 89 | 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 17 20 | 89 | 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 01 20 | 96 | 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 |
| | | | | | 27/11/2002 | 74 | 4,600.00 |
| | | | | | Month Total: | | 9,150.00 |
| | | | | Total of 2002-03: | | 2 | 9,150.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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): | | | 2 | 9,150.00 |
| | DEORIA (35) | 2002-03 | Mar 03 | 11/03/2003 | 151 | 32,100.00 |
| | | | | 11/03/2003 | 152 | 32,100.00 |
| | | | | 11/03/2003 | 182 | 30,350.00 |
| | | | | 11/03/2003 | 183 | 30,600.00 |
| | | | | 11/03/2003 | 184 | 29,850.00 |
| | | | | 11/03/2003 | 185 | 29,750.00 |
| | | | | 11/03/2003 | 187 | 30,900.00 |
| | | | | Month Total: | | 2,15,650.00 |
| | | | Total of 2002-03: | | 7 | 2,15,650.00 |
| | | 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): | | | 11 | 7,56,200.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | 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 |
| | | | 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 |
| | | 2004-05 | Oct 04 | 19/10/2004 | 98 | 2,924.00 |
| | | | | Month Total: | | 2,924.00 |
| | | | Total of 2004-05: | | 1 | 2,924.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 82,979.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | **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** |
| | 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** |
| | VARANASI (27) | 2020-21 | Mar 21 | 31/03/2021 | 475 | 89,280.00 |
| | | | | Month Total: | | 89,280.00 |
| | | | **Total of 2020-21:** | | **1** | **89,280.00** |
| | | 2021-22 | Mar 22 | 31/03/2022 | 326 | 25,08,841.00 |
| | | | | Month Total: | | 25,08,841.00 |
| | | | **Total of 2021-22:** | | **1** | **25,08,841.00** |
| | | **TOTAL OF VARANASI (27):** | | | **2** | **25,98,121.00** |
| 223502103 01 05 20 | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 05 20 | LUCKNOW-2 (60) | 2024-25 | 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 | 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 | 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 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) | 2019-20 | Mar 20 | 26/03/2020 | 80 | 1,28,500.00 |
| | | | | 27/03/2020 | 90 | 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 14-OCT-25 05:49 PM

| 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 | BAGPAT (83) | 2019-20 | Mar 20 | Month Total: | | 2,28,500.00 |
| | | | Total of 2019-20: | | 2 | 2,28,500.00 |
| | | 2020-21 | Oct 20 | 29/10/2020 | 18 | 4,50,000.00 |
| | | | | Month Total: | | 4,50,000.00 |
| | | | Jan 21 | 05/01/2021 | 3 | 1,50,000.00 |
| | | | | 27/01/2021 | 22 | 1,50,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Mar 21 | 10/03/2021 | 13 | 75,000.00 |
| | | | | 31/03/2021 | 127 | 75,000.00 |
| | | | | 31/03/2021 | 128 | 12,078.00 |
| | | | | Month Total: | | 1,62,078.00 |
| | | | Total of 2020-21: | | 6 | 9,12,078.00 |
| | | 2021-22 | Aug 21 | 16/08/2021 | 5 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Sep 21 | 16/09/2021 | 12 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Dec 21 | 13/12/2021 | 17 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Total of 2021-22: | | 3 | 3,75,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 11 | 15,15,578.00 |
| | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 20 | 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 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | GAZIPUR (30) | 2021-22 | Jul 21 | 19/07/2021 | 25 | 54,668.00 |
| | | | | 19/07/2021 | 26 | 32,501.00 |
| | | | | 29/07/2021 | 32 | 27,940.00 |
| | | | | Month Total: | | 1,15,109.00 |
| | | | Aug 21 | 03/08/2021 | 5 | 4,615.00 |
| | | | | 06/08/2021 | 10 | 75,000.00 |
| | | | | Month Total: | | 79,615.00 |
| | | | Oct 21 | 21/10/2021 | 23 | 10,255.00 |
| | | | | Month Total: | | 10,255.00 |
| | | | Dec 21 | 06/12/2021 | 7 | 75,000.00 |
| | | | | 06/12/2021 | 8 | 75,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 22 | 23/03/2022 | 36 | 6,380.00 |
| | | | | 23/03/2022 | 37 | 13,635.00 |
| | | | | Month Total: | | 20,015.00 |
| | | | Total of 2021-22: | | 10 | 3,74,994.00 |
| | | TOTAL OF GAZIPUR (30): | | | 10 | 3,74,994.00 |
| | JAUNPUR (29) | 2019-20 | Dec 19 | 03/12/2019 | 5 | 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 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2019-20 | Jan 20 | 02/01/2020 | 6 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Feb 20 | 03/02/2020 | 7 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Mar 20 | 05/03/2020 | 18 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2019-20: | | 4 | 2,65,000.00 |
| | | 2020-21 | Apr 20 | 06/04/2020 | 5 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Jul 20 | 01/07/2020 | 2 | 2,60,000.00 |
| | | | | Month Total: | | 2,60,000.00 |
| | | | Aug 20 | 10/08/2020 | 10 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Sep 20 | 08/09/2020 | 16 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Oct 20 | 14/10/2020 | 10 | 9,750.00 |
| | | | | 22/10/2020 | 18 | 4,950.00 |
| | | | | Month Total: | | 14,700.00 |
| | | | Nov 20 | 24/11/2020 | 41 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Dec 20 | 07/12/2020 | 13 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Jan 21 | 08/01/2021 | 14 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Mar 21 | 06/03/2021 | 42 | 1,50,000.00 |
| | | | | 22/03/2021 | 76 | 16,002.00 |
| | | | | 24/03/2021 | 93 | 64,298.00 |
| | | | | 30/03/2021 | 159 | 25,227.00 |
| | | | | 31/03/2021 | 175 | 16,280.00 |
| | | | | Month Total: | | 2,71,807.00 |
| | | | Total of 2020-21: | | 14 | 10,71,507.00 |
| | | TOTAL OF JAUNPUR (29): | | | 18 | 13,36,507.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 | 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 |
| | KANPUR NAGAR (20) | 2025-26 | Sep 25 | 27/09/2025 | 37 | 4,73,650.00 |
| | | | | Month Total: | | 4,73,650.00 |
| | | | Total of 2025-26: | | 1 | 4,73,650.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 1 | 4,73,650.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | SAHARANPUR (02) | 2025-26 | Aug 25 | 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 |
| 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 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 3 | 12,000.00 |
| | 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) | 2024-25 | Mar 25 | 28/03/2025 | 66 | 4,500.00 |
| | | | | Month Total: | | 4,500.00 |
| | | | Total of 2024-25: | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | 2025-26 | Jul 25 | 01/07/2025 | 1 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2025-26: | | 1 | 6,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 3 | 18,000.00 |
| | 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) | 2005-06 | Jul 05 | 23/07/2005 | 69 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Total of 2005-06: | | 1 | 3,000.00 |
| | | 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 |
| | | TOTAL OF BAREILLY (11): | | | 5 | 24,000.00 |
| | BIJNORE (12) | 2024-25 | Mar 25 | 11/03/2025 | 37 | 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 14-OCT-25 05:49 PM

| 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 | BIJNORE (12) | 2024-25 | Total of 2024-25: | | 1 | 6,000.00 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 6,000.00 |
| | DEORIA (35) | 2002-03 | Mar 03 | 11/03/2003 | 146 | 8,250.00 |
| | | | | Month Total: | | 8,250.00 |
| | | | Total of 2002-03: | | 1 | 8,250.00 |
| | | 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 |
| | | TOTAL OF DEORIA (35): | | | 4 | 19,500.00 |
| | 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) | 2024-25 | Mar 25 | 04/03/2025 | 2 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2024-25: | | 1 | 6,000.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHPUR (21) | 2024-25 | Total of 2024-25: | | 1 | 6,000.00 |
| | | TOTAL OF FATEHPUR (21): | | | 1 | 6,000.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 1,500.00 |
| | GAZIPUR (30) | 2019-20 | Mar 20 | 23/03/2020 | 110 | 12,000.00 |
| | | | | Month Total: | | 12,000.00 |
| | | | Total of 2019-20: | | 1 | 12,000.00 |
| | | 2020-21 | Mar 21 | 18/03/2021 | 54 | 3,750.00 |
| | | | | Month Total: | | 3,750.00 |
| | | | Total of 2020-21: | | 1 | 3,750.00 |
| | | 2021-22 | Mar 22 | 15/03/2022 | 19 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2021-22: | | 1 | 6,000.00 |
| | | 2022-23 | Nov 22 | 15/11/2022 | 15 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2022-23: | | 1 | 6,000.00 |
| | | 2023-24 | Mar 24 | 18/03/2024 | 62 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2023-24: | | 1 | 6,000.00 |
| | | 2024-25 | Mar 25 | 20/03/2025 | 26 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2024-25: | | 1 | 6,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 6 | 39,750.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | 2024-25 | Total of 2024-25: | | 1 | 1,500.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 2 | 4,500.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 12/03/2025 | 35 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2024-25: | | 1 | 6,000.00 |
| | | 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) | 2019-20 | Dec 19 | 12/12/2019 | 25 | 5,250.00 |
| | | | | Month Total: | | 5,250.00 |
| | | | Total of 2019-20: | | 1 | 5,250.00 |
| | | 2020-21 | Jan 21 | 20/01/2021 | 31 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2020-21: | | 1 | 6,000.00 |
| | | 2022-23 | Aug 22 | 24/08/2022 | 18 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Nov 22 | 19/11/2022 | 20 | 4,500.00 |
| | | | | Month Total: | | 4,500.00 |
| | | | Total of 2022-23: | | 2 | 7,500.00 |
| | | 2023-24 | Nov 23 | 08/11/2023 | 14 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Jan 24 | 12/01/2024 | 17 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Total of 2023-24: | | 2 | 6,000.00 |
| | | 2024-25 | Feb 25 | 28/02/2025 | 49 | 5,250.00 |
| | | | | Month Total: | | 5,250.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2024-25 | Total of 2024-25: | | 1 | 5,250.00 |
| | | TOTAL OF JAUNPUR (29): | | | 7 | 30,000.00 |
| | 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 |
| | | TOTAL OF JHANSI (23): | | | 3 | 7,500.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Mar 24 | 26/03/2024 | 31 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Total of 2023-24: | | 1 | 3,000.00 |
| | | 2024-25 | Mar 25 | 29/03/2025 | 53 | 1,500.00 |
| | | | | Month Total: | | 1,500.00 |
| | | | Total of 2024-25: | | 1 | 1,500.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 4,500.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2024-25 | Mar 25 | Month Total: | | 1,500.00 |
| | | | Total of 2024-25: | | 2 | 6,000.00 |
| | | TOTAL OF LALITPUR (58): | | | 7 | 22,500.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 1 | 6,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 31/03/2025 | 158 | 4,500.00 |
| | | | | Month Total: | | 4,500.00 |
| | | | Total of 2024-25: | | 1 | 4,500.00 |
| | | TOTAL OF MAU (66): | | | 1 | 4,500.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 4 | 21,000.00 |
| | SAHARANPUR (02) | 2023-24 | Feb 24 | 05/02/2024 | 15 | 1,500.00 |
| | | | | 05/02/2024 | 16 | 1,500.00 |
| | | | | 05/02/2024 | 17 | 1,500.00 |
| | | | | Month Total: | | 4,500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 02/03/2024 | 2 | 1,500.00 |
| | | | | Month Total: | | 1,500.00 |
| | | | Total of 2023-24: | | 4 | 6,000.00 |
| | | 2024-25 | Mar 25 | 12/03/2025 | 49 | 4,500.00 |
| | | | | Month Total: | | 4,500.00 |
| | | | Total of 2024-25: | | 1 | 4,500.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 5 | 10,500.00 |
| | 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 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 2 | 12,000.00 |
| | 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 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 3,000.00 |
| | UNNAO (44) | 2023-24 | Mar 24 | 21/03/2024 | 28 | 4,500.00 |
| | | | | Month Total: | | 4,500.00 |
| | | | Total of 2023-24: | | 1 | 4,500.00 |
| | | TOTAL OF UNNAO (44): | | | 1 | 4,500.00 |
| | VARANASI (27) | 2022-23 | Nov 22 | 18/11/2022 | 26 | 12,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Nov 22 | Month Total: | | 12,000.00 |
| | | | Total of 2022-23: | | 1 | 12,000.00 |
| | | 2023-24 | Oct 23 | 19/10/2023 | 37 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2023-24: | | 1 | 6,000.00 |
| | | 2024-25 | Feb 25 | 24/02/2025 | 68 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2024-25: | | 1 | 6,000.00 |
| | | TOTAL OF VARANASI (27): | | | 3 | 24,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 5,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 3 | 15,000.00 |
| | BANDA (26) | 2024-25 | Nov 24 | 11/11/2024 | 14 | 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 14-OCT-25 05:49 PM**

| 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 | Dec 24 | 06/12/2024 | 8 | 2,500.00 |
| | | | | Month Total: | | 2,500.00 |
| | | | **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** |
| | | 2008-09 | Sep 08 | 11/09/2008 | 24 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | **Total of 2008-09:** | | **1** | **5,000.00** |
| | | **TOTAL OF BAREILLY (11):** | | | **5** | **22,500.00** |
| | 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) | 2002-03 | Mar 03 | 11/03/2003 | 139 | 12,500.00 |
| | | | | Month Total: | | 12,500.00 |
| | | | **Total of 2002-03:** | | **1** | **12,500.00** |
| | | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | TOTAL OF DEORIA (35): | 3 | 20,000.00 |
| | GAZIPUR (30) | 2019-20 | Mar 20 | 24/03/2020 | 130 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2019-20: | | 1 | 5,000.00 |
| | | 2020-21 | Mar 21 | 31/03/2021 | 187 | 2,500.00 |
| | | | | Month Total: | | 2,500.00 |
| | | | Total of 2020-21: | | 1 | 2,500.00 |
| | | 2022-23 | Nov 22 | 15/11/2022 | 14 | 7,500.00 |
| | | | | Month Total: | | 7,500.00 |
| | | | Mar 23 | 14/03/2023 | 24 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2022-23: | | 2 | 12,500.00 |
| | | 2024-25 | Feb 25 | 05/02/2025 | 9 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2024-25: | | 1 | 5,000.00 |
| | | | | TOTAL OF GAZIPUR (30): | 5 | 25,000.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 06/03/2025 | 19 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2024-25: | | 1 | 5,000.00 |
| | | | | TOTAL OF GONDA (50): | 1 | 5,000.00 |
| | 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 |
| | | 2022-23 | Oct 22 | 21/10/2022 | 21 | 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 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | 2022-23 | **Total of 2022-23:** | | **1** | **5,000.00** |
| | | 2023-24 | Nov 23 | 01/11/2023 | 1 | 2,500.00 |
| | | | | Month Total: | | 2,500.00 |
| | | | **Total of 2023-24:** | | **1** | **2,500.00** |
| | | 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):** | | | **4** | **12,852.00** |
| | 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) | 2023-24 | Mar 24 | 26/03/2024 | 33 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | **Total of 2023-24:** | | **1** | **5,000.00** |
| | | 2024-25 | Mar 25 | 29/03/2025 | 54 | 2,500.00 |
| | | | | Month Total: | | 2,500.00 |
| | | | **Total of 2024-25:** | | **1** | **2,500.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **2** | **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** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **1** | **5,000.00** |
| | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAHOBA (71) | | | TOTAL OF MAHOBA (71): | 1 | 5,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 31/03/2025 | 157 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Total of 2024-25: | | 1 | 5,000.00 |
| | | | | TOTAL OF MAU (66): | 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 |
| | | | | TOTAL OF SANT KABIR NAGAR (80): | 1 | 5,000.00 |
| | 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 |
| | | | | TOTAL OF SIDDHARTH NAGAR (67): | 1 | 15,000.00 |
| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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** |
| | BAREILLY (11) | 2005-06 | Feb 06 | 25/02/2006 | 55 | 11,000.00 |
| | | | | Month Total: | | 11,000.00 |
| | | | **Total of 2005-06:** | | **1** | **11,000.00** |
| | | 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):** | | | **3** | **33,000.00** |
| | 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) | 2003-04 | Dec 03 | 20/12/2003 | 39 | 22,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2003-04 | Dec 03 | Month Total: | | 22,000.00 |
| | | | Total of 2003-04: | | 1 | 22,000.00 |
| | | 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 |
| | | TOTAL OF DEORIA (35): | | | 7 | 1,58,000.00 |
| | GAZIPUR (30) | 2021-22 | Mar 22 | 25/03/2022 | 45 | 22,000.00 |
| | | | | Month Total: | | 22,000.00 |
| | | | Total of 2021-22: | | 1 | 22,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 1 | 22,000.00 |
| | 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) | 2019-20 | Dec 19 | 12/12/2019 | 28 | 55,000.00 |
| | | | | Month Total: | | 55,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | 2019-20 | **Total of 2019-20:** | | **1** | **55,000.00** |
| | | 2020-21 | Mar 21 | 26/03/2021 | 123 | 33,000.00 |
| | | | | Month Total: | | 33,000.00 |
| | | | **Total of 2020-21:** | | **1** | **33,000.00** |
| | | 2022-23 | Feb 23 | 24/02/2023 | 43 | 22,000.00 |
| | | | | Month Total: | | 22,000.00 |
| | | | Mar 23 | 22/03/2023 | 75 | 33,000.00 |
| | | | | Month Total: | | 33,000.00 |
| | | | **Total of 2022-23:** | | **2** | **55,000.00** |
| | | 2023-24 | Nov 23 | 01/11/2023 | 2 | 11,000.00 |
| | | | | Month Total: | | 11,000.00 |
| | | | **Total of 2023-24:** | | **1** | **11,000.00** |
| | | **TOTAL OF JAUNPUR (29):** | | | **5** | **1,54,000.00** |
| | 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 14-OCT-25 05:49 PM

| 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 |
| | SAHARANPUR (02) | 2023-24 | Feb 24 | 14/02/2024 | 78 | 11,000.00 |
| | | | | Month Total: | | 11,000.00 |
| | | | Total of 2023-24: | | 1 | 11,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 1 | 11,000.00 |
| | SHAMLI (91) | 2022-23 | Mar 23 | 25/03/2023 | 26 | 22,000.00 |
| | | | | Month Total: | | 22,000.00 |
| | | | Total of 2022-23: | | 1 | 22,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 4,76,480.00 |
| | | TOTAL OF AGRA (08): | | | 1 | 4,76,480.00 |
| | 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 |
| | 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 |
| 223502103 15 | GAZIPUR (30) | 2001-02 | Aug 01 | 24/08/2001 | 31 | 5,06,250.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 00 20 | GAZIPUR (30) | 2001-02 | Aug 01 | 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 |
| | PRAYAGRAJ-2 (64) | 2001-02 | Jul 01 | 20/07/2001 | 34 | 6,13,700.00 |
| | | | | Month Total: | | 6,13,700.00 |
| | | | Total of 2001-02: | | 1 | 6,13,700.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 6,13,700.00 |
| 223502103 15 01 20 | BAGPAT (83) | 2002-03 | Aug 02 | 01/08/2002 | 2 | 1,13,250.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2005-06 | Jan 06 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Oct 06 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2009-10 | 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 | 32 | 8,52,300.00 |
| | | | | 24/06/2005 | 33 | 1,34,100.00 |
| | | | | 24/06/2005 | 34 | 1,08,900.00 |
| | | | | 24/06/2005 | 35 | 3,27,600.00 |
| | | | | 24/06/2005 | 55 | 6,42,600.00 |
| | | | | 24/06/2005 | 56 | 6,25,500.00 |
| | | | | 24/06/2005 | 57 | 5,45,400.00 |
| | | | | 24/06/2005 | 58 | 4,11,300.00 |
| | | | | 24/06/2005 | 59 | 4,08,600.00 |
| | | | | Month Total: | | 40,56,300.00 |
| | | | Jul 05 | 23/07/2005 | 6 | 28,36,800.00 |
| | | | | 23/07/2005 | 63 | 2,43,900.00 |
| | | | | 23/07/2005 | 64 | 14,06,700.00 |
| | | | | 23/07/2005 | 65 | 8,37,900.00 |
| | | | | Month Total: | | 53,25,300.00 |
| | | | Aug 05 | 11/08/2005 | 54A | 54,900.00 |
| | | | | 11/08/2005 | 97 | 48,600.00 |
| | | | | Month Total: | | 1,03,500.00 |
| | | | Sep 05 | 12/09/2005 | 41 | 97,200.00 |
| | | | | 12/09/2005 | 42 | 11,558.00 |
| | | | | Month Total: | | 1,08,758.00 |
| | | | Oct 05 | 01/10/2005 | 28 | 31,02,300.00 |
| | | | | Month Total: | | 31,02,300.00 |
| | | | Dec 05 | 24/12/2005 | 24 | 9,900.00 |
| | | | | 24/12/2005 | 25 | 18,57,600.00 |
| | | | | 24/12/2005 | 47 | 34,251.00 |
| | | | | 24/12/2005 | 48 | 13,84,200.00 |
| | | | | 24/12/2005 | 49 | 32,28,300.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Dec 05 | Month Total: | | 65,14,251.00 |
| | | | Feb 06 | 25/02/2006 | 60 | 22,557.00 |
| | | | | 25/02/2006 | 61 | 8,842.00 |
| | | | | Month Total: | | 31,399.00 |
| | | | Total of 2005-06: | | 25 | 1,92,41,808.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 07 | Month Total: | | 53,82,000.00 |
| | | | Nov 07 | 03/11/2007 | 21 | 1,08,67,200.00 |
| | | | | Month Total: | | 1,08,67,200.00 |
| | | | **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):** | | | **62** | **24,77,75,618.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 16 | 2,15,250.00 |
| | | | | 25/06/2002 | 17 | 4,26,750.00 |
| | | | | 25/06/2002 | 18 | 3,88,500.00 |
| | | | | 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 |
| | | | Jan 06 | 09/01/2006 | 10 | 71,795.00 |
| | | | | Month Total: | | 71,795.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2005-06 | Total of 2005-06: | | 6 | 44,55,695.00 |
| | | 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 |
| | | | | 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): | | | 39 | 2,14,78,645.00 |
| | 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 |
| | GAZIPUR (30) | 2017-18 | Mar 18 | 30/03/2018 | 168 | 1,61,542.00 |
| | | | | Month Total: | | 1,61,542.00 |
| | | | Total of 2017-18: | | 1 | 1,61,542.00 |
| | | 2021-22 | Jan 22 | 28/01/2022 | 29 | 25,888.00 |
| | | | | 28/01/2022 | 30 | 1,34,400.00 |
| | | | | 28/01/2022 | 31 | 23,910.00 |
| | | | | Month Total: | | 1,84,198.00 |
| | | | Feb 22 | 01/02/2022 | 1 | 11,800.00 |
| | | | | Month Total: | | 11,800.00 |
| | | | Mar 22 | 23/03/2022 | 31 | 11,500.00 |
| | | | | Month Total: | | 11,500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAZIPUR (30) | 2021-22 | Total of 2021-22: | | 5 | 2,07,498.00 |
| | | TOTAL OF GAZIPUR (30): | | | 6 | 3,69,040.00 |
| | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2005-06 | Total of 2005-06: | | 1 | 11,75,700.00 |
| | | 2019-20 | Feb 20 | 24/02/2020 | 72 | 31,846.00 |
| | | | | 26/02/2020 | 87 | 2,16,254.00 |
| | | | | Month Total: | | 2,48,100.00 |
| | | | Mar 20 | 19/03/2020 | 57 | 19,942.00 |
| | | | | Month Total: | | 19,942.00 |
| | | | Total of 2019-20: | | 3 | 2,68,042.00 |
| | | TOTAL OF JAUNPUR (29): | | | 4 | 14,43,742.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 25 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | SAHARANPUR (02) | 2004-05 | Jun 04 | 05/06/2004 | 12 | 3,27,000.00 |
| | | | | 05/06/2004 | 13 | 6,61,500.00 |
| | | | | 05/06/2004 | 14 | 5,65,500.00 |
| | | | | 05/06/2004 | 15 | 3,71,250.00 |
| | | | | 10/06/2004 | 29 | 3,19,500.00 |
| | | | | 10/06/2004 | 30 | 1,95,750.00 |
| | | | | Month Total: | | 24,40,500.00 |
| | | | Aug 04 | 05/08/2004 | 16 | 17,250.00 |
| | | | | 05/08/2004 | 17 | 28,375.00 |
| | | | | 05/08/2004 | 18 | 22,500.00 |
| | | | | Month Total: | | 68,125.00 |
| | | | Total of 2004-05: | | 9 | 25,08,625.00 |
| | | 2008-09 | Feb 09 | 09/02/2009 | 24 | 60,96,600.00 |
| | | | | Month Total: | | 60,96,600.00 |
| | | | Total of 2008-09: | | 1 | 60,96,600.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 10 | 86,05,225.00 |
| | SHAMLI (91) | 2021-22 | Dec 21 | 31/12/2021 | 28 | 41,796.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | SHAMLI (91) | 2021-22 | Dec 21 | Month Total: | | 41,796.00 |
| | | | Total of 2021-22: | | 1 | 41,796.00 |
| | | TOTAL OF SHAMLI (91): | | | 1 | 41,796.00 |
| | 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 |
| | | 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 |
| | UNNAO (44) | 2005-06 | Aug 05 | 12/08/2005 | 43 | 52,200.00 |
| | | | | Month Total: | | 52,200.00 |
| | | | Total of 2005-06: | | 1 | 52,200.00 |
| | | TOTAL OF UNNAO (44): | | | 1 | 52,200.00 |
| | VARANASI (27) | 2021-22 | Mar 22 | 31/03/2022 | 308 | 2,97,601.00 |
| | | | | 31/03/2022 | 312 | 3,01,489.00 |
| | | | | Month Total: | | 5,99,090.00 |
| | | | Total of 2021-22: | | 2 | 5,99,090.00 |
| | | TOTAL OF VARANASI (27): | | | 2 | 5,99,090.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 |
| | | | Total of 2025-26: | | 1 | 53,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 93,00,000.00 |
| 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 |
| | | | Total of 2024-25: | | 2 | 2,50,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 2,50,00,000.00 |
| 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 | DEORIA (35) | 2002-03 | Mar 03 | 11/03/2003 | 87 | 6,000.00 |
| | | | | 11/03/2003 | 88 | 2,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2002-03: | | 2 | 8,000.00 |
| | | TOTAL OF DEORIA (35): | | | 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 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 223502107 00 20 | 03 | 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 00 20 | 03 | 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 00 20 | 06 | 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 |
| | | | | 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 |
| | | | | Total of 2025-26: | | 1 | 35,73,333.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 85,22,083.00 |
| 223502190 00 20 | 07 | 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 00 20 | 03 | 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 00 20 | 04 | AGRA (08) | 2024-25 | Mar 25 | 31/03/2025 | 202 | 10,000.00 |
| | | | | | 31/03/2025 | 203 | 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 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | | | TOTAL OF AGRA (08): | 2 | 20,000.00 |
| | ALIGARH (06) | 2022-23 | Mar 23 | 31/03/2023 | 156 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2022-23: | | 1 | 30,000.00 |
| | | 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): | 3 | 80,000.00 |
| | 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 |
| | | | | 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 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BALRAMPUR (79) | 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 |
| | | TOTAL OF BANDA (26): | | | 2 | 30,000.00 |
| | BAREILLY (11) | 2005-06 | Sep 05 | 12/09/2005 | 52 | 1,10,000.00 |
| | | | | Month Total: | | 1,10,000.00 |
| | | | Total of 2005-06: | | 1 | 1,10,000.00 |
| | | 2006-07 | Nov 06 | 23/11/2006 | 50 | 60,000.00 |
| | | | | 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 |
| | | TOTAL OF BAREILLY (11): | | | 5 | 2,30,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 2 | 60,000.00 |
| | 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 |
| | | TOTAL OF DEORIA (35): | | | 8 | 2,10,000.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 20,000.00 |
| | GAZIPUR (30) | 2017-18 | Feb 18 | 15/02/2018 | 7 | 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 14-OCT-25 05:49 PM**

| | | |
|---|---|---|
| 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 | GAZIPUR (30) | 2017-18 | Total of 2017-18: | | 1 | 10,000.00 |
| | | 2019-20 | Mar 20 | 24/03/2020 | 118 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2019-20: | | 1 | 50,000.00 |
| | | 2020-21 | Mar 21 | 31/03/2021 | 186 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2020-21: | | 1 | 30,000.00 |
| | | 2021-22 | Mar 22 | 31/03/2022 | 131 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2021-22: | | 1 | 20,000.00 |
| | | 2022-23 | Nov 22 | 15/11/2022 | 12 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 23 | 27/03/2023 | 79 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2022-23: | | 2 | 80,000.00 |
| | | 2023-24 | Mar 24 | 13/03/2024 | 40 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2023-24: | | 1 | 20,000.00 |
| | | 2024-25 | Feb 25 | 05/02/2025 | 8 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Mar 25 | 31/03/2025 | 104 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 2 | 30,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 9 | 2,40,000.00 |
| | 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) | 2020-21 | Feb 21 | 04/02/2021 | 11 | 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 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | 2020-21 | Mar 21 | 16/03/2021 | 64 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2020-21: | | 2 | 20,000.00 |
| | | 2022-23 | Jan 23 | 09/01/2023 | 8 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Mar 23 | 06/03/2023 | 10 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2022-23: | | 2 | 90,000.00 |
| | | 2023-24 | Nov 23 | 01/11/2023 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2023-24: | | 1 | 50,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 5 | 1,60,000.00 |
| | 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 |
| | | 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 |
| | | TOTAL OF JHANSI (23): | | | 3 | 1,60,000.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Mar 24 | 26/03/2024 | 32 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2023-24: | | 1 | 30,000.00 |
| | | 2024-25 | Mar 25 | 29/03/2025 | 55 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 40,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | KANPUR DEHAT (62) | TOTAL OF KANPUR DEHAT (62): | | | 1 | 10,000.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 30,000.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 1 | 20,000.00 |
| | 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 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2023-24: | | 2 | 40,000.00 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 40,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | MIRZAPUR (28) | | | TOTAL OF MIRZAPUR (28): | 4 | 90,000.00 |
| | MORADABAD (14) | 2023-24 | Mar 24 | 19/03/2024 | 101 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2023-24: | | 1 | 40,000.00 |
| | | 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): | 2 | 70,000.00 |
| | SAHARANPUR (02) | 2004-05 | Oct 04 | 08/10/2004 | 46 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Total of 2004-05: | | 1 | 70,000.00 |
| | | 2022-23 | Mar 23 | 30/03/2023 | 151 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Total of 2022-23: | | 1 | 70,000.00 |
| | | 2023-24 | Feb 24 | 14/02/2024 | 79 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2023-24: | | 1 | 30,000.00 |
| | | 2024-25 | Mar 25 | 12/03/2025 | 50 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2024-25: | | 1 | 30,000.00 |
| | | | | TOTAL OF SAHARANPUR (02): | 4 | 2,00,000.00 |
| | 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 |
| | | | | TOTAL OF SANT KABIR NAGAR (80): | 1 | 20,000.00 |
| | SHAMLI (91) | 2021-22 | Mar 22 | 31/03/2022 | 84 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2021-22: | | 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 14-OCT-25 05:49 PM

| 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 | SHAMLI (91) | 2022-23 | Mar 23 | 25/03/2023 | 25 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Total of 2022-23: | | 1 | 70,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 2 | 90,000.00 |
| | 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 |
| | UNNAO (44) | 2023-24 | Mar 24 | 21/03/2024 | 27 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2023-24: | | 1 | 40,000.00 |
| | | 2024-25 | Jan 25 | 24/01/2025 | 15 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2024-25: | | 1 | 20,000.00 |
| | | TOTAL OF UNNAO (44): | | | 2 | 60,000.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 49 | Women & Child Welfare Department |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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: | | | | 5081 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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 |
| | | 2006-07 | Jun 06 | 08/04/2006 | 1 | 32,50,000.00 |
| | | | | 10/04/2006 | 2 | 5,00,000.00 |
| | | | | Month Total: | | 37,50,000.00 |
| | | | Total of 2006-07: | | 2 | 37,50,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 3 | 37,50,031.00 |
| | 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 |
| | GHAZIABAD (59) | 2005-06 | Feb 06 | 18/02/2006 | 1 | 50,000.00 |
| | | | | 23/02/2006 | 2 | 1,00,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 06 | 09/03/2006 | 1 | 1,50,000.00 |
| | | | | 10/03/2006 | 2 | 2,50,000.00 |
| | | | | Month Total: | | 4,00,000.00 |
| | | | Total of 2005-06: | | 4 | 5,50,000.00 |
| | | 2006-07 | Aug 06 | 03/08/2006 | 2 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Sep 06 | 18/09/2006 | 2 | 1,00,000.00 |
| | | | | 18/09/2006 | 4 | 2,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2006-07: | | 3 | 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 14-OCT-25 05:49 PM**

| 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 05 00 20 | GHAZIABAD (59) | 2007-08 | Jul 07 | 21/07/2007 | 4 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Aug 07 | 01/08/2007 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 07 | 14/09/2007 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 08 | 19/03/2008 | 1 | 3,00,000.00 |
| | | | | 24/03/2008 | 2 | 50,000.00 |
| | | | | 29/03/2008 | 3 | 50,000.00 |
| | | | | Month Total: | | 4,00,000.00 |
| | | | **Total of 2007-08:** | | **6** | **7,50,000.00** |
| | | 2008-09 | Apr 08 | 24/04/2008 | 3 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2008-09:** | | **1** | **30,000.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **14** | **17,80,000.00** |
| 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 12 | 1,67,61,801.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 31 | 19,44,45,846.00 |
| 224580800 07 00 20 | AGRA (08) | 2025-26 | Aug 25 | 06/08/2025 | 16 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 25 | 08/09/2025 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 2 | 1,50,000.00 |
| | | TOTAL OF AGRA (08): | | | 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 14-OCT-25 05:49 PM

| 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) | 2014-15 | Mar 15 | 12/03/2015 | 1 | 55,200.00 |
| | | | | Month Total: | | 55,200.00 |
| | | | Total of 2014-15: | | 1 | 55,200.00 |
| | | 2017-18 | Oct 17 | 11/10/2017 | 1 | 17,130.00 |
| | | | | Month Total: | | 17,130.00 |
| | | | Mar 18 | 13/03/2018 | 1 | 2,832.00 |
| | | | | Month Total: | | 2,832.00 |
| | | | Total of 2017-18: | | 2 | 19,962.00 |
| | | 2018-19 | Feb 19 | 02/02/2019 | 1 | 10,500.00 |
| | | | | Month Total: | | 10,500.00 |
| | | | Mar 19 | 30/03/2019 | 2 | 26,200.00 |
| | | | | Month Total: | | 26,200.00 |
| | | | Total of 2018-19: | | 2 | 36,700.00 |
| | | 2019-20 | Mar 20 | 17/03/2020 | 30 | 97,799.00 |
| | | | | Month Total: | | 97,799.00 |
| | | | Total of 2019-20: | | 1 | 97,799.00 |
| | | 2020-21 | Mar 21 | 27/03/2021 | 10 | 99,336.00 |
| | | | | Month Total: | | 99,336.00 |
| | | | Total of 2020-21: | | 1 | 99,336.00 |
| | | 2021-22 | Jun 21 | 30/06/2021 | 9 | 10,850.00 |
| | | | | Month Total: | | 10,850.00 |
| | | | Jul 21 | 09/07/2021 | 4 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Feb 22 | 01/02/2022 | 1 | 58,333.00 |
| | | | | Month Total: | | 58,333.00 |
| | | | Mar 22 | 11/03/2022 | 7 | 1,00,000.00 |
| | | | | 29/03/2022 | 16 | 19,150.00 |
| | | | | Month Total: | | 1,19,150.00 |
| | | | Total of 2021-22: | | 5 | 2,58,333.00 |
| | | 2022-23 | Jun 22 | 25/06/2022 | 5 | 1,30,645.00 |
| | | | | Month Total: | | 1,30,645.00 |
| | | | Sep 22 | 06/09/2022 | 2 | 90,552.00 |
| | | | | Month Total: | | 90,552.00 |
| | | | Mar 23 | 28/03/2023 | 6 | 98,620.00 |
| | | | | Month Total: | | 98,620.00 |
| | | | Total of 2022-23: | | 3 | 3,19,817.00 |
| | | 2023-24 | May 23 | 20/05/2023 | 1 | 1,43,333.00 |
| | | | | Month Total: | | 1,43,333.00 |
| | | | Aug 23 | 08/08/2023 | 7 | 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 14-OCT-25 05:49 PM

| 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) | 2023-24 | Dec 23 | 16/12/2023 | 3 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 24 | 27/03/2024 | 2 | 1,50,000.00 |
| | | | | 30/03/2024 | 5 | 1,00,000.00 |
| | | | | 31/03/2024 | 18 | 74,770.00 |
| | | | | Month Total: | | 3,24,770.00 |
| | | | Total of 2023-24: | | 6 | 7,68,103.00 |
| | | 2024-25 | Aug 24 | 22/08/2024 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 05/03/2025 | 3 | 1,48,387.00 |
| | | | | 30/03/2025 | 8 | 1,15,060.00 |
| | | | | Month Total: | | 2,63,447.00 |
| | | | Total of 2024-25: | | 3 | 3,13,447.00 |
| | | 2025-26 | Jun 25 | 03/06/2025 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 3 | 3,00,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 27 | 22,68,697.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Dec 24 | 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 |
| | | | | 30/09/2025 | 40 | 20,933.00 |
| | | | | Month Total: | | 70,933.00 |
| | | | Total of 2025-26: | | 5 | 3,20,933.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 20 | 12,95,999.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 3,81,452.00 |
| | | TOTAL OF AURAIYA (81): | | | 27 | 17,21,499.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 4 | 3,19,905.00 |
| | | TOTAL OF AZAMGARH (34): | | | 9 | 6,33,835.00 |
| | BADAUN (13) | 2024-25 | Jan 25 | 15/01/2025 | 8 | 1,50,000.00 |
| | | | | 24/01/2025 | 15 | 19,932.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | **Total of 2025-26:** | | **7** | **3,32,893.00** |
| | | **TOTAL OF BADAUN (13):** | | | **14** | **6,82,798.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Jul 24 | Month Total: | | 24,912.00 |
| | | | Aug 24 | 05/08/2024 | 3 | 1,50,000.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **2,99,601.00** |
| | | **TOTAL OF BAGPAT (83):** | | | **39** | **18,97,398.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **8** | **3,82,140.00** |
| | | **TOTAL OF BAHRAICH (51):** | | | **35** | **15,95,906.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **3,00,000.00** |
| | | **TOTAL OF BALLIA (31):** | | | **12** | **5,78,703.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 5 | 3,30,914.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 18 | 10,58,643.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **5** | **3,48,900.00** |
| | | **TOTAL OF BANDA (26):** | | | **19** | **13,63,513.00** |
| | BARABANKY (54) | 2025-26 | Sep 25 | 25/09/2025 | 25 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | **Total of 2025-26:** | | **1** | **20,000.00** |
| | | **TOTAL OF BARABANKY (54):** | | | **1** | **20,000.00** |
| | BAREILLY (11) | 2019-20 | Aug 19 | 02/08/2019 | 9 | 20,303.00 |
| | | | | Month Total: | | 20,303.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2019-20 | Mar 20 | 12/03/2020 | 3 | 4,420.00 |
| | | | | 25/03/2020 | 11 | 21,922.00 |
| | | | | 30/03/2020 | 18 | 12,708.00 |
| | | | | Month Total: | | 39,050.00 |
| | | | Total of 2019-20: | | 4 | 59,353.00 |
| | | 2020-21 | Sep 20 | 09/09/2020 | 1 | 16,204.00 |
| | | | | Month Total: | | 16,204.00 |
| | | | Mar 21 | 24/03/2021 | 17 | 81,544.00 |
| | | | | Month Total: | | 81,544.00 |
| | | | Total of 2020-21: | | 2 | 97,748.00 |
| | | 2021-22 | Nov 21 | 12/11/2021 | 12 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 21 | 02/12/2021 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 22 | 04/01/2022 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 22 | 09/02/2022 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 22 | 05/03/2022 | 1 | 50,000.00 |
| | | | | 15/03/2022 | 10 | 12,210.00 |
| | | | | 15/03/2022 | 8 | 8,073.00 |
| | | | | 15/03/2022 | 9 | 19,781.00 |
| | | | | 16/03/2022 | 12 | 17,400.00 |
| | | | | 28/03/2022 | 35 | 36,297.00 |
| | | | | 30/03/2022 | 42 | 2,986.00 |
| | | | | Month Total: | | 1,46,747.00 |
| | | | Total of 2021-22: | | 11 | 3,46,747.00 |
| | | 2022-23 | May 22 | 26/05/2022 | 2 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jun 22 | 25/06/2022 | 11 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jul 22 | 16/07/2022 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Aug 22 | 16/08/2022 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Sep 22 | 21/09/2022 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Oct 22 | 21/10/2022 | 15 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 22 | 14/11/2022 | 9 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Dec 22 | 13/12/2022 | 7 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 23 | 09/01/2023 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 23 | 13/02/2023 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 23 | 18/03/2023 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2022-23: | | 11 | 6,00,000.00 |
| | | 2023-24 | Jun 23 | 06/06/2023 | 2 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Aug 23 | 25/08/2023 | 10 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 18/09/2023 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 23 | 18/11/2023 | 6 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 23 | 05/12/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 20/02/2024 | 13 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 30/03/2024 | 29 | 1,00,000.00 |
| | | | | 31/03/2024 | 43 | 24,898.00 |
| | | | | Month Total: | | 1,24,898.00 |
| | | | Total of 2023-24: | | 8 | 6,24,898.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 5 | 3,77,138.00 |
| | | TOTAL OF BAREILLY (11): | | | 50 | 27,05,884.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,44,440.00** |
| | | **TOTAL OF BASTI (33):** | | | **27** | **18,14,889.00** |
| | BIJNORE (12) | 2024-25 | Oct 24 | 25/10/2024 | 9 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 24 | 06/11/2024 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 24 | 03/12/2024 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 04/01/2025 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 25 | 25/02/2025 | 2 | 35,986.00 |
| | | | | 25/02/2025 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | Month Total: | | 85,986.00 |
| | | | Mar 25 | 06/03/2025 | 2 | 50,000.00 |
| | | | | 20/03/2025 | 3 | 14,629.00 |
| | | | | Month Total: | | 64,629.00 |
| | | | Total of 2024-25: | | 8 | 3,50,615.00 |
| | | 2025-26 | May 25 | 09/05/2025 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jun 25 | 09/06/2025 | 5 | 50,000.00 |
| | | | | 09/06/2025 | 6 | 50,000.00 |
| | | | | 09/06/2025 | 7 | 13,899.00 |
| | | | | Month Total: | | 1,13,899.00 |
| | | | Aug 25 | 07/08/2025 | 4 | 50,000.00 |
| | | | | 07/08/2025 | 5 | 50,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 25 | 02/09/2025 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 7 | 3,13,899.00 |
| | | TOTAL OF BIJNORE (12): | | | 15 | 6,64,514.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| | | |
|---|---|---|
| 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) | 2025-26 | May 25 | 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 |
| | | | **Total of 2025-26:** | | **3** | **2,50,000.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **15** | **8,64,416.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **85,337.00** |
| | | **TOTAL OF CHANDAULI (77):** | | | **2** | **85,337.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **6** | **3,41,189.00** |
| | | **TOTAL OF CHATRAPATI S M NAGAR (89):** | | | **6** | **3,41,189.00** |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 13 | 10,14,399.00 |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Nov 24 | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF DEORIA (35): | | | 20 | 17,15,833.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 3 | 1,45,000.00 |
| | | TOTAL OF ETAH (10): | | | 15 | 9,59,987.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF ETAWAH (19): | | | 29 | 13,86,509.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 2,54,978.00 |
| | | TOTAL OF FAIZABAD (49): | | | 5 | 2,54,978.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Dec 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **3,14,167.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **14** | **7,18,066.00** |
| | FATEHPUR (21) | 2023-24 | Mar 24 | 28/03/2024 | 21 | 73,955.00 |
| | | | | 31/03/2024 | 28 | 24,960.00 |
| | | | | Month Total: | | 98,915.00 |
| | | | **Total of 2023-24:** | | **2** | **98,915.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **6** | **3,13,584.00** |
| | | **TOTAL OF FATEHPUR (21):** | | | **29** | **9,53,761.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FIROZABAD (68) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 8 | 6,67,051.00 |
| | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 9 | 5,23,565.00 |
| | GAZIPUR (30) | 2022-23 | Jan 23 | 06/01/2023 | 1 | 50,000.00 |
| | | | | 18/01/2023 | 6 | 32,119.00 |
| | | | | Month Total: | | 82,119.00 |
| | | | Feb 23 | 09/02/2023 | 4 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Mar 23 | 20/03/2023 | 3 | 50,000.00 |
| | | | | 28/03/2023 | 9 | 49,463.00 |
| | | | | Month Total: | | 99,463.00 |
| | | | Total of 2022-23: | | 5 | 2,31,582.00 |
| | | 2023-24 | Jun 23 | 09/06/2023 | 6 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Aug 23 | 23/08/2023 | 34 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 30/09/2023 | 40 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 23 | 22/12/2023 | 19 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jan 24 | 12/01/2024 | 14 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 27/02/2024 | 13 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 31/03/2024 | 108 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2023-24: | | 7 | 6,00,000.00 |
| | | 2024-25 | May 24 | 22/05/2024 | 35 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jun 24 | 27/06/2024 | 23 | 24,779.00 |
| | | | | Month Total: | | 24,779.00 |
| | | | Aug 24 | 05/08/2024 | 6 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Sep 24 | 05/09/2024 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Oct 24 | 26/10/2024 | 32 | 46,910.00 |
| | | | | Month Total: | | 46,910.00 |
| | | | Nov 24 | 09/11/2024 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 24 | 04/12/2024 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 04/01/2025 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 10/03/2025 | 7 | 31,764.00 |
| | | | | 12/03/2025 | 11 | 1,00,000.00 |
| | | | | 21/03/2025 | 13 | 11,613.00 |
| | | | | Month Total: | | 1,43,377.00 |
| | | | Total of 2024-25: | | 11 | 7,15,066.00 |
| | | 2025-26 | Jun 25 | 11/06/2025 | 15 | 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 14-OCT-25 05:49 PM**

| 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 | Jun 25 | Month Total: | | 1,50,000.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **3,63,829.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **27** | **19,10,477.00** |
| | GHAZIABAD (59) | 2011-12 | Mar 12 | 30/03/2012 | 8 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | **Total of 2011-12:** | | **1** | **70,000.00** |
| | | 2014-15 | Mar 15 | 30/03/2015 | 5 | 9,506.00 |
| | | | | 30/03/2015 | 6 | 6,577.00 |
| | | | | 30/03/2015 | 7 | 28,530.00 |
| | | | | 30/03/2015 | 8 | 55,387.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | **Total of 2014-15:** | | **4** | **1,00,000.00** |
| | | 2015-16 | Feb 16 | 19/02/2016 | 3 | 15,304.00 |
| | | | | 19/02/2016 | 4 | 4,730.00 |
| | | | | 19/02/2016 | 5 | 9,700.00 |
| | | | | Month Total: | | 29,734.00 |
| | | | Mar 16 | 29/03/2016 | 7 | 29,308.00 |
| | | | | Month Total: | | 29,308.00 |
| | | | **Total of 2015-16:** | | **4** | **59,042.00** |
| | | 2016-17 | Mar 17 | 21/03/2017 | 4 | 19,934.00 |
| | | | | Month Total: | | 19,934.00 |
| | | | **Total of 2016-17:** | | **1** | **19,934.00** |
| | | 2017-18 | Feb 18 | 06/02/2018 | 2 | 18,205.00 |
| | | | | Month Total: | | 18,205.00 |
| | | | **Total of 2017-18:** | | **1** | **18,205.00** |
| | | 2018-19 | Oct 18 | 16/10/2018 | 2 | 14,006.00 |
| | | | | Month Total: | | 14,006.00 |
| | | | **Total of 2018-19:** | | **1** | **14,006.00** |
| | | 2019-20 | Mar 20 | 06/03/2020 | 2 | 26,426.00 |
| | | | | Month Total: | | 26,426.00 |
| | | | **Total of 2019-20:** | | **1** | **26,426.00** |
| | | 2020-21 | Jul 20 | 14/07/2020 | 4 | 28,310.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2020-21 | Jul 20 | 23/07/2020 | 7 | 23,085.00 |
| | | | | Month Total: | | 51,395.00 |
| | | | Total of 2020-21: | | 2 | 51,395.00 |
| | | 2021-22 | Mar 22 | 21/03/2022 | 9 | 25,941.00 |
| | | | | 31/03/2022 | 23 | 74,012.00 |
| | | | | Month Total: | | 99,953.00 |
| | | | Total of 2021-22: | | 2 | 99,953.00 |
| | | 2022-23 | Feb 23 | 09/02/2023 | 2 | 2,16,667.00 |
| | | | | Month Total: | | 2,16,667.00 |
| | | | Mar 23 | 16/03/2023 | 4 | 50,000.00 |
| | | | | 27/03/2023 | 8 | 44,604.00 |
| | | | | 31/03/2023 | 13 | 24,000.00 |
| | | | | 31/03/2023 | 14 | 20,060.00 |
| | | | | 31/03/2023 | 15 | 1,383.00 |
| | | | | Month Total: | | 1,40,047.00 |
| | | | Total of 2022-23: | | 6 | 3,56,714.00 |
| | | 2023-24 | Jun 23 | 01/06/2023 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Aug 23 | 11/08/2023 | 6 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 16/09/2023 | 18 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 23 | 29/11/2023 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 23 | 20/12/2023 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | 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: | | 12 | 6,99,535.00 |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Aug 24 | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 6 | 3,21,298.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 53 | 25,51,574.00 |
| | GONDA (50) | 2024-25 | May 24 | 16/05/2024 | 8 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jul 24 | 01/07/2024 | 1 | 37,533.00 |
| | | | | Month Total: | | 37,533.00 |
| | | | Aug 24 | 02/08/2024 | 4 | 1,50,000.00 |
| | | | | 31/08/2024 | 41 | 15,989.00 |
| | | | | Month Total: | | 1,65,989.00 |
| | | | Sep 24 | 04/09/2024 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Oct 24 | 24/10/2024 | 13 | 31,773.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 26/10/2024 | 19 | 1,00,000.00 |
| | | | | Month Total: | | 1,31,773.00 |
| | | | Dec 24 | 05/12/2024 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 03/01/2025 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 25 | 25/02/2025 | 12 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 05/03/2025 | 4 | 50,000.00 |
| | | | | 29/03/2025 | 20 | 24,261.00 |
| | | | | 29/03/2025 | 28 | 3,071.00 |
| | | | | Month Total: | | 77,332.00 |
| | | | **Total of 2024-25:** | | **13** | **7,12,627.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,39,720.00** |
| | | **TOTAL OF GONDA (50):** | | | **18** | **10,52,347.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,21,182.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **5** | **3,21,182.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 32 | 17,42,816.00 |
| | HAPUR (90) | 2020-21 | Jul 20 | 30/07/2020 | 21 | 2,319.00 |
| | | | | Month Total: | | 2,319.00 |
| | | | Mar 21 | 02/03/2021 | 3 | 662.00 |
| | | | | 20/03/2021 | 9 | 331.00 |
| | | | | Month Total: | | 993.00 |
| | | | Total of 2020-21: | | 3 | 3,312.00 |
| | | 2024-25 | Mar 25 | 04/03/2025 | 1 | 50,000.00 |
| | | | | 12/03/2025 | 4 | 50,000.00 |
| | | | | 31/03/2025 | 10 | 90,000.00 |
| | | | | 31/03/2025 | 11 | 25,000.00 |
| | | | | Month Total: | | 2,15,000.00 |
| | | | Total of 2024-25: | | 4 | 2,15,000.00 |
| | | 2025-26 | May 25 | 08/05/2025 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jun 25 | 03/06/2025 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Aug 25 | 07/08/2025 | 2 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 25 | 08/09/2025 | 5 | 50,000.00 |
| | | | | 17/09/2025 | 9 | 48,500.00 |
| | | | | Month Total: | | 98,500.00 |
| | | | Total of 2025-26: | | 5 | 3,48,500.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | TOTAL OF HAPUR (90): | 12 | 5,66,812.00 |
| | 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 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 6 | 3,48,762.00 |
| | | | | TOTAL OF HARDOI (47): | 12 | 7,73,828.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Nov 24 | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **6** | **3,06,957.00** |
| | | **TOTAL OF HATHRAS (78):** | | | **20** | **10,21,593.00** |
| | JALAUN (24) | 2022-23 | Oct 22 | 19/10/2022 | 34 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 22 | 15/11/2022 | 17 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 22 | 20/12/2022 | 16 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 23 | 10/02/2023 | 3 | 50,000.00 |
| | | | | 20/02/2023 | 10 | 50,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Mar 23 | 16/03/2023 | 2 | 50,000.00 |
| | | | | 28/03/2023 | 11 | 37,210.00 |
| | | | | 28/03/2023 | 12 | 14,380.00 |
| | | | | 28/03/2023 | 13 | 5,250.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | Mar 23 | 28/03/2023 | 15 | 43,000.00 |
| | | | | Month Total: | | 1,49,840.00 |
| | | | Total of 2022-23: | | 10 | 3,99,840.00 |
| | | 2023-24 | Jun 23 | 01/06/2023 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jul 23 | 01/07/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Aug 23 | 14/08/2023 | 5 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 16/09/2023 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 23 | 29/11/2023 | 11 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 23 | 14/12/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | 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: | | 10 | 6,99,988.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | May 25 | 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 |
| | | | **Total of 2025-26:** | | **4** | **3,00,000.00** |
| | | **TOTAL OF JALAUN (24):** | | | **34** | **21,13,868.00** |
| | JAUNPUR (29) | 2021-22 | Mar 22 | 31/03/2022 | 15 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | **Total of 2021-22:** | | **1** | **1,00,000.00** |
| | | 2022-23 | Sep 22 | 01/09/2022 | 1 | 48,160.00 |
| | | | | Month Total: | | 48,160.00 |
| | | | Feb 23 | 01/02/2023 | 1 | 46,648.00 |
| | | | | 17/02/2023 | 10 | 50,000.00 |
| | | | | Month Total: | | 96,648.00 |
| | | | Mar 23 | 06/03/2023 | 2 | 50,000.00 |
| | | | | 29/03/2023 | 19 | 50,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | **Total of 2022-23:** | | **5** | **2,44,808.00** |
| | | 2023-24 | May 23 | 29/05/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jun 23 | 09/06/2023 | 5 | 50,000.00 |
| | | | | 23/06/2023 | 10 | 50,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Aug 23 | 05/08/2023 | 5 | 50,000.00 |
| | | | | 10/08/2023 | 6 | 50,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 11/09/2023 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 23 | 10/11/2023 | 3 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 23 | 14/12/2023 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 28/02/2024 | 10 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 30/03/2024 | 17 | 98,711.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 30/03/2024 | 18 | 1,00,000.00 |
| | | | | Month Total: | | 1,98,711.00 |
| | | | Total of 2023-24: | | 11 | 6,98,711.00 |
| | | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 29 | 20,58,585.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | Total of 2025-26: | | 4 | 74,768.00 |
| | | TOTAL OF JHANSI (23): | | | 19 | 8,69,422.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Jun 23 | 06/06/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Aug 23 | 11/08/2023 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 06/09/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 23 | 10/11/2023 | 3 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Mar 24 | 30/03/2024 | 2 | 2,00,000.00 |
| | | | | 31/03/2024 | 4 | 17,836.00 |
| | | | | 31/03/2024 | 5 | 33,689.00 |
| | | | | 31/03/2024 | 6 | 48,475.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2023-24: | | 8 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | May 24 | 21/05/2024 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Aug 24 | 21/08/2024 | 6 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Mar 25 | 11/03/2025 | 2 | 46,360.00 |
| | | | | 31/03/2025 | 4 | 35,145.00 |
| | | | | 31/03/2025 | 5 | 27,571.00 |
| | | | | 31/03/2025 | 6 | 5,605.00 |
| | | | | Month Total: | | 1,14,681.00 |
| | | | **Total of 2024-25:** | | **6** | **3,14,681.00** |
| | | 2025-26 | Jul 25 | 01/07/2025 | 1 | 42,102.00 |
| | | | | Month Total: | | 42,102.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **2,59,834.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **18** | **11,74,515.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,23,280.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **27** | **12,88,037.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **4** | **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 14-OCT-25 05:49 PM**

| 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) | TOTAL OF KANPUR DEHAT (62): | | | 30 | 17,05,664.00 |
| | 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 |
| | | | Sep 25 | 02/09/2025 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 4 | 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 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF KANPUR NAGAR (20):** | | | **21** | **12,63,342.00** |
| | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,77,094.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF KANSHIRAM NAGAR (88): | | | 22 | 11,96,165.00 |
| | KAUSHAMBI (82) | 2023-24 | Sep 23 | 11/09/2023 | 2 | 50,000.00 |
| | | | | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 24 | 11,64,932.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | KHERI (48) | 2024-25 | Sep 24 | 03/09/2024 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 04/01/2025 | 1 | 38,470.00 |
| | | | | Month Total: | | 38,470.00 |
| | | | Feb 25 | 07/02/2025 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 05/03/2025 | 10 | 64,508.00 |
| | | | | 24/03/2025 | 32 | 38,530.00 |
| | | | | Month Total: | | 1,03,038.00 |
| | | | **Total of 2024-25:** | | **5** | **2,41,508.00** |
| | | 2025-26 | May 25 | 08/05/2025 | 12 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jun 25 | 06/06/2025 | 5 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jul 25 | 18/07/2025 | 30 | 11,850.00 |
| | | | | Month Total: | | 11,850.00 |
| | | | 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 | 09/09/2025 | 15 | 50,000.00 |
| | | | | 12/09/2025 | 18 | 16,845.00 |
| | | | | Month Total: | | 66,845.00 |
| | | | **Total of 2025-26:** | | **7** | **4,00,000.00** |
| | | **TOTAL OF KHERI (48):** | | | **12** | **6,41,508.00** |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Dec 22 | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,48,977.00** |
| | | **TOTAL OF LALITPUR (58):** | | | **48** | **21,00,606.00** |
| | 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** |
| | | 2018-19 | Mar 19 | 27/03/2019 | 18 | 29,605.00 |
| | | | | 30/03/2019 | 37 | 28,232.00 |
| | | | | Month Total: | | 57,837.00 |
| | | | **Total of 2018-19:** | | **2** | **57,837.00** |
| | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Aug 25 | 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 |
| | | | Total of 2025-26: | | 6 | 3,76,010.00 |
| | | TOTAL OF LUCKNOW (43): | | | 11 | 5,43,442.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | Month Total: | | 1,49,050.00 |
| | | | Total of 2025-26: | | 4 | 3,99,050.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 17 | 15,56,972.00 |
| | 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 |
| | | | | 12/03/2025 | 8 | 19,875.00 |
| | | | | 28/03/2025 | 17 | 5,410.00 |
| | | | | Month Total: | | 85,255.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 9 | 3,59,810.00 |
| | | TOTAL OF MAHOBA (71): | | | 33 | 13,24,160.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 21 | 13,33,096.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **4** | **2,00,000.00** |
| | | **TOTAL OF MATHURA (07):** | | | **21** | **9,25,663.00** |
| | MAU (66) | 2024-25 | Jan 25 | 10/01/2025 | 6 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Mar 25 | 05/03/2025 | 2 | 1,00,000.00 |
| | | | | 25/03/2025 | 17 | 84,985.00 |
| | | | | Month Total: | | 1,84,985.00 |
| | | | **Total of 2024-25:** | | **3** | **2,84,985.00** |
| | | 2025-26 | Jun 25 | 05/06/2025 | 8 | 50,000.00 |
| | | | | 28/06/2025 | 13 | 1,00,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Aug 25 | 08/08/2025 | 2 | 1,00,000.00 |
| | | | | 25/08/2025 | 16 | 42,150.00 |
| | | | | Month Total: | | 1,42,150.00 |
| | | | Sep 25 | 08/09/2025 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | **Total of 2025-26:** | | **5** | **3,42,150.00** |
| | | **TOTAL OF MAU (66):** | | | **8** | **6,27,135.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **3,05,940.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | | TOTAL OF MEERUT (04): | | 22 | 13,63,748.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | Month Total: | | 1,00,000.00 |
| | | | Sep 25 | 04/09/2025 | 11 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 6 | 3,49,999.00 |
| | TOTAL OF MIRZAPUR (28): | | | | 25 | 13,08,168.00 |
| | MORADABAD (14) | 2019-20 | Dec 19 | 11/12/2019 | 4 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2019-20: | | 1 | 40,000.00 |
| | | 2022-23 | Oct 22 | 22/10/2022 | 5 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 22 | 18/11/2022 | 8 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 22 | 13/12/2022 | 9 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 23 | 04/01/2023 | 3 | 50,000.00 |
| | | | | 20/01/2023 | 7 | 61,883.00 |
| | | | | Month Total: | | 1,11,883.00 |
| | | | Feb 23 | 04/02/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 23 | 03/03/2023 | 2 | 45,250.00 |
| | | | | Month Total: | | 45,250.00 |
| | | | Total of 2022-23: | | 7 | 3,57,133.00 |
| | | 2023-24 | May 23 | 31/05/2023 | 1 | 1,54,750.00 |
| | | | | Month Total: | | 1,54,750.00 |
| | | | Aug 23 | 08/08/2023 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 14/09/2023 | 5 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 27/02/2024 | 5 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 24 | 21/03/2024 | 8 | 50,000.00 |
| | | | | 28/03/2024 | 14 | 31,606.00 |
| | | | | 30/03/2024 | 15 | 83,870.00 |
| | | | | 30/03/2024 | 16 | 62,941.00 |
| | | | | Month Total: | | 2,28,417.00 |
| | | | Total of 2023-24: | | 8 | 5,63,167.00 |
| | | 2024-25 | May 24 | 22/05/2024 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Aug 24 | 06/08/2024 | 3 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Oct 24 | 09/10/2024 | 2 | 50,000.00 |
| | | | | 29/10/2024 | 12 | 1,00,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Dec 24 | 07/12/2024 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 15/01/2025 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 11/03/2025 | 1 | 1,00,000.00 |
| | | | | 30/03/2025 | 8 | 1,03,302.00 |
| | | | | Month Total: | | 2,03,302.00 |
| | | | **Total of 2024-25:** | | **8** | **7,03,302.00** |
| | | 2025-26 | Jun 25 | 24/06/2025 | 11 | 37,099.00 |
| | | | | Month Total: | | 37,099.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **3** | **1,87,099.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **27** | **18,50,701.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Sep 24 | 18/09/2024 | 4 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Feb 25 | 06/02/2025 | 2 | 82,718.00 |
| | | | | Month Total: | | 82,718.00 |
| | | | **Total of 2024-25:** | | **2** | **88,718.00** |
| | | **TOTAL OF MUZAFFARNAGAR (03):** | | | **2** | **88,718.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **3,00,000.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **21** | **9,83,066.00** |
| | PILIBHIT (16) | 2019-20 | Dec 19 | 30/12/2019 | 1 | 13,756.00 |
| | | | | Month Total: | | 13,756.00 |
| | | | Mar 20 | 05/03/2020 | 1 | 6,442.00 |
| | | | | 13/03/2020 | 2 | 10,982.00 |
| | | | | 27/03/2020 | 10 | 19,224.00 |
| | | | | Month Total: | | 36,648.00 |
| | | | **Total of 2019-20:** | | **4** | **50,404.00** |
| | | 2020-21 | Sep 20 | 22/09/2020 | 6 | 1,324.00 |
| | | | | Month Total: | | 1,324.00 |
| | | | Oct 20 | 12/10/2020 | 2 | 16,997.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2020-21 | Oct 20 | Month Total: | | 16,997.00 |
| | | | Nov 20 | 03/11/2020 | 1 | 6,032.00 |
| | | | | Month Total: | | 6,032.00 |
| | | | Feb 21 | 10/02/2021 | 1 | 3,670.00 |
| | | | | 24/02/2021 | 3 | 15,500.00 |
| | | | | Month Total: | | 19,170.00 |
| | | | Mar 21 | 10/03/2021 | 3 | 19,681.00 |
| | | | | 18/03/2021 | 17 | 5,605.00 |
| | | | | 23/03/2021 | 19 | 4,071.00 |
| | | | | 23/03/2021 | 20 | 19,990.00 |
| | | | | 23/03/2021 | 21 | 7,130.00 |
| | | | | Month Total: | | 56,477.00 |
| | | | **Total of 2020-21:** | | **10** | **1,00,000.00** |
| | | 2021-22 | Jul 21 | 14/07/2021 | 4 | 5,143.00 |
| | | | | Month Total: | | 5,143.00 |
| | | | Sep 21 | 13/09/2021 | 6 | 1,125.00 |
| | | | | 29/09/2021 | 20 | 12,915.00 |
| | | | | Month Total: | | 14,040.00 |
| | | | Nov 21 | 15/11/2021 | 7 | 10,406.00 |
| | | | | Month Total: | | 10,406.00 |
| | | | Dec 21 | 30/12/2021 | 17 | 5,074.00 |
| | | | | Month Total: | | 5,074.00 |
| | | | Feb 22 | 04/02/2022 | 2 | 4,353.00 |
| | | | | 21/02/2022 | 15 | 31,781.00 |
| | | | | Month Total: | | 36,134.00 |
| | | | Mar 22 | 11/03/2022 | 7 | 14,365.00 |
| | | | | 24/03/2022 | 22 | 3,833.00 |
| | | | | 26/03/2022 | 28 | 95,161.00 |
| | | | | 31/03/2022 | 48 | 12,511.00 |
| | | | | Month Total: | | 1,25,870.00 |
| | | | **Total of 2021-22:** | | **11** | **1,96,667.00** |
| | | 2022-23 | Jul 22 | 20/07/2022 | 10 | 1,079.00 |
| | | | | Month Total: | | 1,079.00 |
| | | | Aug 22 | 05/08/2022 | 12 | 1,06,398.00 |
| | | | | 16/08/2022 | 17 | 13,110.00 |
| | | | | Month Total: | | 1,19,508.00 |
| | | | Oct 22 | 14/10/2022 | 10 | 1,084.00 |
| | | | | 31/10/2022 | 26 | 4,407.00 |
| | | | | Month Total: | | 5,491.00 |
| | | | Dec 22 | 17/12/2022 | 5 | 74,194.00 |
| | | | | Month Total: | | 74,194.00 |
| | | | Jan 23 | 04/01/2023 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Jan 23 | 06/01/2023 | 8 | 9,500.00 |
| | | | | 16/01/2023 | 12 | 9,780.00 |
| | | | | Month Total: | | 69,280.00 |
| | | | Feb 23 | 04/02/2023 | 1 | 33,871.00 |
| | | | | 14/02/2023 | 3 | 19,473.00 |
| | | | | Month Total: | | 53,344.00 |
| | | | Mar 23 | 14/03/2023 | 8 | 50,000.00 |
| | | | | 18/03/2023 | 12 | 12,800.00 |
| | | | | 24/03/2023 | 15 | 10,443.00 |
| | | | | 24/03/2023 | 17 | 4,249.00 |
| | | | | 27/03/2023 | 20 | 16,129.00 |
| | | | | 29/03/2023 | 25 | 14,075.00 |
| | | | | Month Total: | | 1,07,696.00 |
| | | | **Total of 2022-23:** | | **17** | **4,30,592.00** |
| | | 2023-24 | Aug 23 | 14/08/2023 | 15 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Sep 23 | 06/09/2023 | 25 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 05/02/2024 | 4 | 22,580.00 |
| | | | | Month Total: | | 22,580.00 |
| | | | Mar 24 | 01/03/2024 | 1 | 60,524.00 |
| | | | | 16/03/2024 | 11 | 22,413.00 |
| | | | | 23/03/2024 | 18 | 5,310.00 |
| | | | | 31/03/2024 | 43 | 9,155.00 |
| | | | | Month Total: | | 97,402.00 |
| | | | **Total of 2023-24:** | | **7** | **2,19,982.00** |
| | | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,49,936.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **66** | **20,40,055.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,50,000.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **2** | **1,50,000.00** |
| | PRAYAGRAJ (22) | 2023-24 | Feb 24 | 19/02/2024 | 10 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 21/03/2024 | 15 | 73,772.00 |
| | | | | 30/03/2024 | 33 | 1,00,000.00 |
| | | | | 31/03/2024 | 63 | 26,228.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | **Total of 2023-24:** | | **4** | **2,50,000.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,46,113.00** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **22** | **13,11,179.00** |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 30/03/2025 | 7 | 1,87,097.00 |
| | | | | 30/03/2025 | 9 | 34,519.00 |
| | | | | Month Total: | | 2,21,616.00 |
| | | | **Total of 2024-25:** | | **2** | **2,21,616.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **2** | **2,21,616.00** |
| | RAMPUR (17) | 2024-25 | Mar 25 | 20/03/2025 | 2 | 76,628.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 4 | 2,09,777.00 |
| | | TOTAL OF RAMPUR (17): | | | 6 | 3,23,802.00 |
| | SAHARANPUR (02) | 2022-23 | Oct 22 | 12/10/2022 | 9 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 22 | 15/11/2022 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 22 | 13/12/2022 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 23 | 11/01/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 23 | 15/02/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 23 | 04/03/2023 | 1 | 50,000.00 |
| | | | | 29/03/2023 | 3 | 20,689.00 |
| | | | | 29/03/2023 | 4 | 21,867.00 |
| | | | | Month Total: | | 92,556.00 |
| | | | Total of 2022-23: | | 8 | 3,42,556.00 |
| | | 2023-24 | Nov 23 | 10/11/2023 | 2 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Dec 23 | 07/12/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 12/02/2024 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 23/03/2024 | 16 | 18,333.00 |
| | | | | 27/03/2024 | 19 | 29,559.00 |
| | | | | 27/03/2024 | 20 | 24,780.00 |
| | | | | 27/03/2024 | 21 | 10,529.00 |
| | | | | 28/03/2024 | 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 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2023-24 | Mar 24 | 31/03/2024 | 28 | 35,000.00 |
| | | | | Month Total: | | 2,18,201.00 |
| | | | Total of 2023-24: | | 9 | 3,88,201.00 |
| | | 2024-25 | May 24 | 21/05/2024 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Aug 24 | 01/08/2024 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Sep 24 | 30/09/2024 | 8 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Oct 24 | 25/10/2024 | 5 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Nov 24 | 13/11/2024 | 2 | 9,204.00 |
| | | | | Month Total: | | 9,204.00 |
| | | | Dec 24 | 06/12/2024 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 07/01/2025 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 06/03/2025 | 2 | 1,00,000.00 |
| | | | | 30/03/2025 | 10 | 30,900.00 |
| | | | | 30/03/2025 | 11 | 17,110.00 |
| | | | | 30/03/2025 | 12 | 9,320.00 |
| | | | | 30/03/2025 | 13 | 29,226.00 |
| | | | | 30/03/2025 | 9 | 19,300.00 |
| | | | | Month Total: | | 2,05,856.00 |
| | | | Total of 2024-25: | | 13 | 7,15,060.00 |
| | | 2025-26 | May 25 | 08/05/2025 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jun 25 | 10/06/2025 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jul 25 | 30/07/2025 | 15 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 25 | 09/09/2025 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 34 | 17,45,817.00 |
| | SAMBHAL (92) | 2024-25 | Feb 25 | 28/02/2025 | 4 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 25 | 19/03/2025 | 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 14-OCT-25 05:49 PM

| 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 | SAMBHAL (92) | 2024-25 | Mar 25 | 28/03/2025 | 4 | 49,125.00 |
| | | | | 29/03/2025 | 5 | 25,650.00 |
| | | | | 29/03/2025 | 6 | 26,700.00 |
| | | | | Month Total: | | 2,01,475.00 |
| | | | Total of 2024-25: | | 5 | 3,51,475.00 |
| | | 2025-26 | Jun 25 | 28/06/2025 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Aug 25 | 20/08/2025 | 3 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 25 | 27/09/2025 | 7 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 3 | 3,00,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 8 | 6,51,475.00 |
| | SANT KABIR NAGAR (80) | 2024-25 | Nov 24 | 28/11/2024 | 15 | 37,582.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 11 | 6,15,066.00 |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Oct 22 | 20/10/2022 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Oct 22 | Month Total: | | 50,000.00 |
| | | | Nov 22 | 15/11/2022 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 22 | 15/12/2022 | 2 | 9,900.00 |
| | | | | 21/12/2022 | 4 | 50,000.00 |
| | | | | Month Total: | | 59,900.00 |
| | | | Jan 23 | 11/01/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 23 | 15/02/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 23 | 26/03/2023 | 8 | 50,000.00 |
| | | | | 28/03/2023 | 11 | 9,100.00 |
| | | | | 28/03/2023 | 12 | 9,880.00 |
| | | | | 31/03/2023 | 16 | 8,185.00 |
| | | | | 31/03/2023 | 17 | 9,495.00 |
| | | | | 31/03/2023 | 18 | 9,500.00 |
| | | | | Month Total: | | 96,160.00 |
| | | | **Total of 2022-23:** | | **12** | **3,56,060.00** |
| | | 2023-24 | May 23 | 24/05/2023 | 2 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jun 23 | 16/06/2023 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Aug 23 | 05/08/2023 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 20/09/2023 | 8 | 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 | 28/12/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 22/02/2024 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 30/03/2024 | 11 | 1,00,000.00 |
| | | | | 30/03/2024 | 8 | 24,646.00 |
| | | | | 30/03/2024 | 9 | 75,000.00 |
| | | | | 31/03/2024 | 16 | 1,194.00 |
| | | | | Month Total: | | 2,00,840.00 |
| | | | **Total of 2023-24:** | | **11** | **7,00,840.00** |
| | | 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 |
| | | | | Month Total: | | 16,667.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **4** | **3,19,298.00** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **35** | **19,15,917.00** |
| | SHAHJAHANPUR (15) | 2022-23 | Aug 22 | 04/08/2022 | 2 | 50,000.00 |
| | | | | 04/08/2022 | 5 | 2,475.00 |
| | | | | Month Total: | | 52,475.00 |
| | | | **Total of 2022-23:** | | **2** | **52,475.00** |
| | | 2024-25 | Oct 24 | 30/10/2024 | 21 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 24 | 04/12/2024 | 5 | 50,000.00 |
| | | | | 04/12/2024 | 7 | 17,050.00 |
| | | | | Month Total: | | 67,050.00 |
| | | | Jan 25 | 04/01/2025 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 07/03/2025 | 3 | 1,00,000.00 |
| | | | | 24/03/2025 | 15 | 4,224.00 |
| | | | | 24/03/2025 | 16 | 5,376.00 |
| | | | | 28/03/2025 | 23 | 8,850.00 |
| | | | | 31/03/2025 | 42 | 39,595.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 31/03/2025 | 45 | 25,899.00 |
| | | | | 31/03/2025 | 46 | 13,570.00 |
| | | | | Month Total: | | 1,97,514.00 |
| | | | Total of 2024-25: | | 11 | 4,14,564.00 |
| | | 2025-26 | May 25 | 13/05/2025 | 13 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jun 25 | 23/06/2025 | 3 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Aug 25 | 06/08/2025 | 3 | 1,00,000.00 |
| | | | | 28/08/2025 | 12 | 13,511.00 |
| | | | | Month Total: | | 1,13,511.00 |
| | | | Sep 25 | 15/09/2025 | 14 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 5 | 3,13,511.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 18 | 7,80,550.00 |
| | SHAMLI (91) | 2021-22 | Jan 22 | 31/01/2022 | 4 | 58,343.00 |
| | | | | Month Total: | | 58,343.00 |
| | | | Mar 22 | 31/03/2022 | 10 | 32,950.00 |
| | | | | Month Total: | | 32,950.00 |
| | | | Total of 2021-22: | | 2 | 91,293.00 |
| | | 2022-23 | Jul 22 | 27/07/2022 | 4 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Aug 22 | 05/08/2022 | 3 | 50,000.00 |
| | | | | 30/08/2022 | 5 | 71,020.00 |
| | | | | Month Total: | | 1,21,020.00 |
| | | | Sep 22 | 07/09/2022 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Oct 22 | 10/10/2022 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 22 | 02/11/2022 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 22 | 06/12/2022 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 23 | 04/01/2023 | 1 | 14,986.00 |
| | | | | 04/01/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 64,986.00 |
| | | | Feb 23 | 04/02/2023 | 1 | 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 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2022-23 | Mar 23 | 06/03/2023 | 1 | 50,000.00 |
| | | | | 31/03/2023 | 5 | 6,490.00 |
| | | | | 31/03/2023 | 7 | 7,504.00 |
| | | | | Month Total: | | 63,994.00 |
| | | | Total of 2022-23: | | 13 | 5,75,000.00 |
| | | 2023-24 | Jun 23 | 05/06/2023 | 1 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Aug 23 | 11/08/2023 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 01/09/2023 | 1 | 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 | 04/12/2023 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 26/02/2024 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 28/03/2024 | 6 | 7,000.00 |
| | | | | 28/03/2024 | 7 | 68,000.00 |
| | | | | 30/03/2024 | 10 | 1,00,000.00 |
| | | | | 30/03/2024 | 9 | 24,981.00 |
| | | | | Month Total: | | 1,99,981.00 |
| | | | Total of 2023-24: | | 10 | 6,99,981.00 |
| | | 2024-25 | May 24 | 28/05/2024 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Jul 24 | 31/07/2024 | 14 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Sep 24 | 02/09/2024 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Oct 24 | 29/10/2024 | 3 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Nov 24 | 30/11/2024 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 24 | 31/12/2024 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 25 | 10/02/2025 | 1 | 19,544.00 |
| | | | | 28/02/2025 | 2 | 1,00,000.00 |
| | | | | Month Total: | | 1,19,544.00 |
| | | | Mar 25 | 10/03/2025 | 1 | 70,000.00 |
| | | | | 24/03/2025 | 2 | 12,980.00 |
| | | | | Month Total: | | 82,980.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2024-25 | Total of 2024-25: | | 10 | 7,02,524.00 |
| | | 2025-26 | May 25 | 14/05/2025 | 2 | 50,000.00 |
| | | | | 29/05/2025 | 3 | 48,000.00 |
| | | | | Month Total: | | 98,000.00 |
| | | | Jun 25 | 02/06/2025 | 1 | 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 | 03/09/2025 | 1 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2025-26: | | 5 | 3,48,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 40 | 24,16,798.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Jun 25 | 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 |
| | | | **Total of 2025-26:** | | **8** | **3,57,901.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **21** | **10,72,967.00** |
| | SITAPUR (46) | 2022-23 | Mar 23 | 06/03/2023 | 5 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | **Total of 2022-23:** | | **1** | **50,000.00** |
| | | 2023-24 | Jan 24 | 06/01/2024 | 13 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 24 | 15/03/2024 | 7 | 50,000.00 |
| | | | | 16/03/2024 | 8 | 46,349.00 |
| | | | | 30/03/2024 | 59 | 28,651.00 |
| | | | | 30/03/2024 | 64 | 1,00,000.00 |
| | | | | 30/03/2024 | 75 | 25,000.00 |
| | | | | Month Total: | | 2,50,000.00 |
| | | | **Total of 2023-24:** | | **6** | **4,00,000.00** |
| | | 2024-25 | Jun 24 | 14/06/2024 | 1 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 24 | 05/09/2024 | 8 | 2,00,000.00 |
| | | | | 11/09/2024 | 23 | 26,307.00 |
| | | | | Month Total: | | 2,26,307.00 |
| | | | Oct 24 | 29/10/2024 | 40 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Dec 24 | 05/12/2024 | 5 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 04/01/2025 | 5 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 27/03/2025 | 31 | 1,00,000.00 |
| | | | | 28/03/2025 | 35 | 87,187.00 |
| | | | | 31/03/2025 | 42 | 1,572.00 |
| | | | | Month Total: | | 1,88,759.00 |
| | | | **Total of 2024-25:** | | **9** | **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 14-OCT-25 05:49 PM**

| 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 | Jun 25 | 18/06/2025 | 16 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Jul 25 | 18/07/2025 | 14 | 20,403.00 |
| | | | | Month Total: | | 20,403.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **6** | **3,28,537.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **22** | **14,93,603.00** |
| | SONBHADRA (69) | 2025-26 | Aug 25 | 02/08/2025 | 2 | 80,645.00 |
| | | | | Month Total: | | 80,645.00 |
| | | | **Total of 2025-26:** | | **1** | **80,645.00** |
| | | **TOTAL OF SONBHADRA (69):** | | | **1** | **80,645.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 5 | 3,03,905.00 |
| | | TOTAL OF SRAVASTI (85): | | | 25 | 16,26,253.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 4 | 3,00,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 4 | 3,00,000.00 |
| | UNNAO (44) | 2023-24 | Jul 23 | 20/07/2023 | 2 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 24 | 09/01/2024 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Feb 24 | 20/02/2024 | 6 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 30/03/2024 | 35 | 50,000.00 |
| | | | | 31/03/2024 | 46 | 32,012.00 |
| | | | | Month Total: | | 82,012.00 |
| | | | Total of 2023-24: | | 5 | 2,32,012.00 |
| | | 2024-25 | May 24 | 27/05/2024 | 13 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Aug 24 | 12/08/2024 | 10 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 24 | 09/09/2024 | 3 | 50,000.00 |
| | | | | 20/09/2024 | 16 | 33,437.00 |
| | | | | 25/09/2024 | 17 | 50,000.00 |
| | | | | Month Total: | | 1,33,437.00 |
| | | | Oct 24 | 29/10/2024 | 37 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Nov 24 | 21/11/2024 | 4 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Dec 24 | 23/12/2024 | 46 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 25 | 17/01/2025 | 8 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 25 | 26/03/2025 | 15 | 1,00,000.00 |
| | | | | 31/03/2025 | 31 | 54,743.00 |
| | | | | Month Total: | | 1,54,743.00 |
| | | | Total of 2024-25: | | 11 | 6,88,180.00 |
| | | 2025-26 | Jul 25 | 17/07/2025 | 10 | 23,510.00 |
| | | | | 17/07/2025 | 11 | 50,000.00 |
| | | | | 17/07/2025 | 12 | 1,00,000.00 |
| | | | | Month Total: | | 1,73,510.00 |
| | | | Sep 25 | 23/09/2025 | 1 | 1,00,000.00 |
| | | | | 23/09/2025 | 3 | 32,540.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2025-26 | Sep 25 | Month Total: | | 1,32,540.00 |
| | | | Total of 2025-26: | | 5 | 3,06,050.00 |
| | | TOTAL OF UNNAO (44): | | | 21 | 12,26,242.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 1,53,888.00 |
| | | TOTAL OF VARANASI (27): | | | 3 | 1,53,888.00 |

| 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: | | | | 1544 | 33,40,61,270.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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) | 2001-02 | Jul 01 | 20/07/2001 | 36 | 7,000.00 |
| | | | | 23/07/2001 | 41 | 7,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Sep 01 | 05/09/2001 | 13 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Nov 01 | 29/11/2001 | 23 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | **Total of 2001-02:** | | **4** | **25,000.00** |
| | | 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):** | | | **7** | **43,000.00** |
| | 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** |
| | | 2002-03 | Jan 03 | 30/01/2003 | 106 | 8,554.00 |
| | | | | 30/01/2003 | 107 | 4,606.00 |
| | | | | Month Total: | | 13,160.00 |
| | | | **Total of 2002-03:** | | **2** | **13,160.00** |
| | | 2003-04 | Dec 03 | 23/12/2003 | 94 | 9,870.00 |
| | | | | Month Total: | | 9,870.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2003-04 | Jan 04 | 05/01/2004 | 17 | 4,606.00 |
| | | | | Month Total: | | 4,606.00 |
| | | | Total of 2003-04: | | 2 | 14,476.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 5 | 32,900.00 |
| | SITAPUR (46) | 2004-05 | Sep 04 | 02/09/2004 | 1 | 19,232.00 |
| | | | | Month Total: | | 19,232.00 |
| | | | Total of 2004-05: | | 1 | 19,232.00 |
| | | TOTAL OF SITAPUR (46): | | | 1 | 19,232.00 |
| | TOTAL OF GRANT NO 52: | | | | 35 | 21,34,399.14 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 1 | 7,50,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 4 | 21,00,000.00 |
| 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 |
| | | | Mar 06 | 31/03/2006 | 161 | 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 14-OCT-25 05:49 PM**

| Grant | 53 | National Integration Department |
|---|---|---|
| Major Head | 2070 | Other Administrative Services |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 207000800 00 20 | 04 | LUCKNOW (43) | 2005-06 | 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 00 20 | 05 | 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 00 20 | 07 | 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 |
| | | | | Total of 2014-15: | | 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 14-OCT-25 05:49 PM**

| 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) | 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: | | | | 31 | 24,03,999.99 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 2 | 5,03,000.00 |
| | | TOTAL OF BAHRAICH (51): | | | 10 | 92,24,977.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF BALRAMPUR (79): | | | 4 | 14,00,000.00 |
| | BIJNORE (12) | 2023-24 | Sep 23 | 19/09/2023 | 10 | 16,00,000.00 |
| | | | | Month Total: | | 16,00,000.00 |
| | | | Mar 24 | 23/03/2024 | 54 | 11,00,000.00 |
| | | | | Month Total: | | 11,00,000.00 |
| | | | Total of 2023-24: | | 2 | 27,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 26,000.00 |
| | | TOTAL OF BIJNORE (12): | | | 15 | 57,58,469.00 |
| | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 2 | 6,00,000.00 |
| | FIROZABAD (68) | 2024-25 | Mar 25 | 28/03/2025 | 47 | 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 14-OCT-25 05:49 PM**

| 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 | FIROZABAD (68) | 2024-25 | Mar 25 | 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 |
| | HARDOI (47) | 2022-23 | Mar 23 | 16/03/2023 | 50 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Total of 2022-23: | | 1 | 2,00,000.00 |
| | | TOTAL OF HARDOI (47): | | | 1 | 2,00,000.00 |
| | KHERI (48) | 2022-23 | Feb 23 | 09/02/2023 | 17 | 6,49,110.00 |
| | | | | Month Total: | | 6,49,110.00 |
| | | | Total of 2022-23: | | 1 | 6,49,110.00 |
| | | 2024-25 | Oct 24 | 16/10/2024 | 14 | 6,08,388.00 |
| | | | | Month Total: | | 6,08,388.00 |
| | | | Mar 25 | 30/03/2025 | 100 | 56,445.00 |
| | | | | 30/03/2025 | 101 | 15,000.00 |
| | | | | 30/03/2025 | 102 | 1,00,000.00 |
| | | | | 30/03/2025 | 103 | 1,82,515.00 |
| | | | | 30/03/2025 | 104 | 36,000.00 |
| | | | | 30/03/2025 | 105 | 4,89,310.00 |
| | | | | 30/03/2025 | 106 | 46,000.00 |
| | | | | 30/03/2025 | 107 | 21,000.00 |
| | | | | 30/03/2025 | 108 | 3,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 30/03/2025 | 109 | 30,000.00 |
| | | | | 30/03/2025 | 110 | 19,000.00 |
| | | | | 30/03/2025 | 111 | 81,000.00 |
| | | | | 30/03/2025 | 112 | 5,00,000.00 |
| | | | | 30/03/2025 | 113 | 24,000.00 |
| | | | | 30/03/2025 | 114 | 8,000.00 |
| | | | | 30/03/2025 | 115 | 3,62,300.00 |
| | | | | 30/03/2025 | 116 | 5,000.00 |
| | | | | 30/03/2025 | 117 | 1,80,090.00 |
| | | | | 30/03/2025 | 118 | 1,98,841.00 |
| | | | | 30/03/2025 | 119 | 1,00,000.00 |
| | | | | 30/03/2025 | 120 | 2,00,000.00 |
| | | | | 30/03/2025 | 121 | 19,18,000.00 |
| | | | | 30/03/2025 | 129 | 1,00,000.00 |
| | | | | 30/03/2025 | 130 | 1,00,000.00 |
| | | | | 30/03/2025 | 131 | 1,00,000.00 |
| | | | | 30/03/2025 | 132 | 1,00,000.00 |
| | | | | 30/03/2025 | 133 | 1,00,000.00 |
| | | | | 30/03/2025 | 134 | 10,00,000.00 |
| | | | | 31/03/2025 | 136 | 15,020.00 |
| | | | | Month Total: | | 60,90,521.00 |
| | | | **Total of 2024-25:** | | **30** | **66,98,909.00** |
| | | 2025-26 | Aug 25 | 07/08/2025 | 14 | 1,03,000.00 |
| | | | | 22/08/2025 | 20 | 5,57,780.00 |
| | | | | Month Total: | | 6,60,780.00 |
| | | | **Total of 2025-26:** | | **2** | **6,60,780.00** |
| | | **TOTAL OF KHERI (48):** | | | **33** | **80,08,799.00** |
| | MORADABAD (14) | 2022-23 | Mar 23 | 28/03/2023 | 136 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | **Total of 2022-23:** | | **1** | **1,00,000.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **1** | **1,00,000.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Sep 25 | 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 |
| | | | Total of 2025-26: | | 8 | 25,99,477.00 |
| | | TOTAL OF PILIBHIT (16): | | | 46 | 44,28,477.00 |
| | SAHARANPUR (02) | 2002-03 | Oct 02 | 30/10/2002 | 102 | 2,300.00 |
| | | | | Month Total: | | 2,300.00 |
| | | | Total of 2002-03: | | 1 | 2,300.00 |
| | | 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): | | | 3 | 4,51,836.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Sep 23 | 19/09/2023 | 17 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2023-24: | | 1 | 1,00,000.00 |
| | | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 2 | 2,00,000.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 21/03/2025 | 30 | 5,000.00 |
| | | | | 30/03/2025 | 75 | 1,47,706.00 |
| | | | | Month Total: | | 1,52,706.00 |
| | | | Total of 2024-25: | | 2 | 1,52,706.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | TOTAL OF SHAHJAHANPUR (15): | | | 2 | 1,52,706.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 3,95,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 9 | 16,62,000.00 |
| | 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 |
| | | | Total of 2022-23: | | 1 | 1,00,000.00 |
| | | TOTAL OF UNNAO (44): | | | 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 14-OCT-25 05:49 PM**

| Grant | 60 | Forest 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 | 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 |
| | PRATAPGARH (53) | 2006-07 | Mar 07 | 22/03/2007 | 8 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Total of 2006-07: | | 1 | 2,00,000.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 1 | 2,00,000.00 |
| | SITAPUR (46) | 2001-02 | May 01 | 03/05/2001 | 1 | 4,88,000.00 |
| | | | | Month Total: | | 4,88,000.00 |
| | | | Total of 2001-02: | | 1 | 4,88,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 1 | 4,88,000.00 |
| 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: | | | | 138 | 3,76,68,264.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 14-OCT-25 05:49 PM

| 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 14-OCT-25 05:49 PM

| 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) | 2019-20 | Aug 19 | 14/08/2019 | 11 | 6,430.00 |
| | | | | 30/08/2019 | 13 | 5,10,661.00 |
| | | | | Month Total: | | 5,17,091.00 |
| | | | Oct 19 | 19/10/2019 | 3 | 8,792.00 |
| | | | | Month Total: | | 8,792.00 |
| | | | Jan 20 | 31/01/2020 | 9 | 5,39,827.00 |
| | | | | Month Total: | | 5,39,827.00 |
| | | | **Total of 2019-20:** | | **4** | **10,65,710.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | IRLA CHEQUE SECTION (97) | 2023-24 | Sep 23 | 11/09/2023 | 10 | 4,75,692.00 |
| | | | | 11/09/2023 | 3 | 4,53,408.00 |
| | | | | 11/09/2023 | 4 | 4,66,778.00 |
| | | | | 11/09/2023 | 5 | 5,15,092.00 |
| | | | | 11/09/2023 | 6 | 4,66,467.00 |
| | | | | 11/09/2023 | 7 | 4,35,882.00 |
| | | | | 11/09/2023 | 8 | 4,34,813.00 |
| | | | | 11/09/2023 | 9 | 6,04,246.00 |
| | | | | 13/09/2023 | 13 | 13,429.00 |
| | | | | 13/09/2023 | 14 | 16,246.00 |
| | | | | 13/09/2023 | 15 | 13,142.00 |
| | | | | 26/09/2023 | 19 | 3,559.00 |
| | | | | 26/09/2023 | 20 | 91,021.00 |
| | | | | 26/09/2023 | 21 | 4,941.00 |
| | | | | 26/09/2023 | 22 | 10,248.00 |
| | | | | Month Total: | | 40,04,964.00 |
| | | | Oct 23 | 04/10/2023 | 1 | 89,536.00 |
| | | | | 04/10/2023 | 2 | 15,407.00 |
| | | | | 04/10/2023 | 3 | 15,407.00 |
| | | | | 18/10/2023 | 8 | 32,305.00 |
| | | | | 20/10/2023 | 9 | 31,366.00 |
| | | | | 26/10/2023 | 10 | 28,629.00 |
| | | | | 26/10/2023 | 11 | 13,446.00 |
| | | | | Month Total: | | 2,26,096.00 |
| | | | Nov 23 | 07/11/2023 | 1 | 29,203.00 |
| | | | | 22/11/2023 | 8 | 25,761.00 |
| | | | | Month Total: | | 54,964.00 |
| | | | Dec 23 | 14/12/2023 | 4 | 1,54,997.00 |
| | | | | 14/12/2023 | 5 | 5,106.00 |
| | | | | 14/12/2023 | 6 | 90,784.00 |
| | | | | 19/12/2023 | 8 | 3,625.00 |
| | | | | Month Total: | | 2,54,512.00 |
| | | | Jan 24 | 08/01/2024 | 3 | 3,252.00 |
| | | | | 10/01/2024 | 6 | 17,788.00 |
| | | | | Month Total: | | 21,040.00 |
| | | | Feb 24 | 03/02/2024 | 1 | 44,470.00 |
| | | | | 05/02/2024 | 5 | 1,656.00 |
| | | | | 09/02/2024 | 6 | 2,862.00 |
| | | | | Month Total: | | 48,988.00 |
| | | | Total of 2023-24: | | 33 | 46,10,564.00 |
| | | 2024-25 | Apr 24 | 08/04/2024 | 2 | 79,125.00 |
| | | | | 12/04/2024 | 5 | 3,233.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | IRLA CHEQUE SECTION (97) | 2024-25 | Apr 24 | 12/04/2024 | 7 | 12,394.00 |
| | | | | Month Total: | | 94,752.00 |
| | | | Jun 24 | 18/06/2024 | 7 | 37,230.00 |
| | | | | Month Total: | | 37,230.00 |
| | | | Total of 2024-25: | | 4 | 1,31,982.00 |
| | | TOTAL OF IRLA CHEQUE SECTION (97): | | | 41 | 58,08,256.00 |
| | VIDHAN PARISHAD (95) | 2019-20 | Jul 19 | 30/07/2019 | 1501 | 11,603.00 |
| | | | | 30/07/2019 | 1502 | 1,99,924.00 |
| | | | | 30/07/2019 | 1503 | 76,530.00 |
| | | | | Month Total: | | 2,88,057.00 |
| | | | Aug 19 | 20/08/2019 | 3 | 3,282.00 |
| | | | | 29/08/2019 | 7 | 11,603.00 |
| | | | | 29/08/2019 | 8 | 76,530.00 |
| | | | | 29/08/2019 | 9 | 2,06,674.00 |
| | | | | Month Total: | | 2,98,089.00 |
| | | | Sep 19 | 30/09/2019 | 3 | 11,603.00 |
| | | | | 30/09/2019 | 4 | 76,814.00 |
| | | | | 30/09/2019 | 5 | 2,07,717.00 |
| | | | | Month Total: | | 2,96,134.00 |
| | | | Oct 19 | 24/10/2019 | 5 | 12,121.00 |
| | | | | 24/10/2019 | 6 | 2,09,427.00 |
| | | | | 24/10/2019 | 7 | 65,074.00 |
| | | | | Month Total: | | 2,86,622.00 |
| | | | Nov 19 | 08/11/2019 | 2 | 3,182.00 |
| | | | | 15/11/2019 | 5 | 3,136.00 |
| | | | | 19/11/2019 | 6 | 1,110.00 |
| | | | | 19/11/2019 | 7 | 18,873.00 |
| | | | | 19/11/2019 | 8 | 6,438.00 |
| | | | | 28/11/2019 | 10 | 2,07,030.00 |
| | | | | 28/11/2019 | 11 | 71,985.00 |
| | | | | 28/11/2019 | 9 | 12,121.00 |
| | | | | Month Total: | | 3,23,875.00 |
| | | | Dec 19 | 30/12/2019 | 10 | 65,898.00 |
| | | | | 30/12/2019 | 8 | 12,121.00 |
| | | | | 30/12/2019 | 9 | 2,02,083.00 |
| | | | | Month Total: | | 2,80,102.00 |
| | | | Jan 20 | 22/01/2020 | 5 | 3,533.00 |
| | | | | 28/01/2020 | 9 | 3,182.00 |
| | | | | 29/01/2020 | 10 | 12,121.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2019-20 | Jan 20 | 29/01/2020 | 11 | 2,08,128.00 |
| | | | | 29/01/2020 | 12 | 70,451.00 |
| | | | | Month Total: | | 2,97,415.00 |
| | | | Feb 20 | 27/02/2020 | 12 | 12,121.00 |
| | | | | 27/02/2020 | 13 | 2,08,128.00 |
| | | | | 27/02/2020 | 14 | 70,451.00 |
| | | | | Month Total: | | 2,90,700.00 |
| | | | **Total of 2019-20:** | | **32** | **23,60,994.00** |
| | | 2021-22 | Apr 21 | 29/04/2021 | 11 | 12,482.00 |
| | | | | 29/04/2021 | 12 | 2,15,576.00 |
| | | | | 29/04/2021 | 13 | 64,764.00 |
| | | | | Month Total: | | 2,92,822.00 |
| | | | May 21 | 31/05/2021 | 2 | 2,20,169.00 |
| | | | | 31/05/2021 | 3 | 67,638.00 |
| | | | | Month Total: | | 2,87,807.00 |
| | | | Jun 21 | 16/06/2021 | 3 | 8,382.00 |
| | | | | Month Total: | | 8,382.00 |
| | | | Feb 22 | 16/02/2022 | 2 | 6,273.00 |
| | | | | Month Total: | | 6,273.00 |
| | | | **Total of 2021-22:** | | **7** | **5,95,284.00** |
| | | 2022-23 | Feb 23 | 08/02/2023 | 6 | 251.00 |
| | | | | 20/02/2023 | 19 | 18,934.00 |
| | | | | Month Total: | | 19,185.00 |
| | | | **Total of 2022-23:** | | **2** | **19,185.00** |
| | | 2023-24 | Apr 23 | 24/04/2023 | 6 | 9,757.00 |
| | | | | Month Total: | | 9,757.00 |
| | | | May 23 | 03/05/2023 | 1 | 5,256.00 |
| | | | | 15/05/2023 | 6 | 11,322.00 |
| | | | | Month Total: | | 16,578.00 |
| | | | Jun 23 | 06/06/2023 | 1 | 11,669.00 |
| | | | | 14/06/2023 | 4 | 16,475.00 |
| | | | | 14/06/2023 | 5 | 1,02,422.00 |
| | | | | 14/06/2023 | 6 | 15,559.00 |
| | | | | 14/06/2023 | 7 | 4,135.00 |
| | | | | 14/06/2023 | 8 | 19,796.00 |
| | | | | Month Total: | | 1,70,056.00 |
| | | | Aug 23 | 07/08/2023 | 10 | 8,667.00 |
| | | | | Month Total: | | 8,667.00 |
| | | | Sep 23 | 06/09/2023 | 1 | 1,744.00 |
| | | | | 08/09/2023 | 2 | 10,039.00 |
| | | | | Month Total: | | 11,783.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Oct 23 | 04/10/2023 | 1 | 8,389.00 |
| | | | | 20/10/2023 | 8 | 6,003.00 |
| | | | | Month Total: | | 14,392.00 |
| | | | Nov 23 | 14/11/2023 | 4 | 4,393.00 |
| | | | | Month Total: | | 4,393.00 |
| | | | Dec 23 | 12/12/2023 | 3 | 13,678.00 |
| | | | | 22/12/2023 | 12 | 13,635.00 |
| | | | | Month Total: | | 27,313.00 |
| | | | Jan 24 | 09/01/2024 | 1 | 49,839.00 |
| | | | | Month Total: | | 49,839.00 |
| | | | Feb 24 | 20/02/2024 | 6 | 5,478.00 |
| | | | | Month Total: | | 5,478.00 |
| | | | Mar 24 | 21/03/2024 | 14 | 10,718.00 |
| | | | | 30/03/2024 | 16 | 4,518.00 |
| | | | | Month Total: | | 15,236.00 |
| | | | Total of 2023-24: | | 21 | 3,33,492.00 |
| | | 2024-25 | Apr 24 | 25/04/2024 | 24 | 1,487.00 |
| | | | | Month Total: | | 1,487.00 |
| | | | Jun 24 | 26/06/2024 | 8 | 2,856.00 |
| | | | | Month Total: | | 2,856.00 |
| | | | Total of 2024-25: | | 2 | 4,343.00 |
| | | TOTAL OF VIDHAN PARISHAD (95): | | | 64 | 33,13,298.00 |
| | VIDHAN SABHA (96) | 2019-20 | Jul 19 | 15/07/2019 | 5 | 1,17,144.00 |
| | | | | 16/07/2019 | 8 | 3,48,014.00 |
| | | | | 17/07/2019 | 9 | 98,045.00 |
| | | | | 23/07/2019 | 11 | 88,830.00 |
| | | | | 29/07/2019 | 12 | 3,23,303.00 |
| | | | | 30/07/2019 | 13 | 2,74,815.00 |
| | | | | 30/07/2019 | 14 | 18,46,606.00 |
| | | | | Month Total: | | 30,96,757.00 |
| | | | Aug 19 | 30/08/2019 | 20 | 2,80,818.00 |
| | | | | 30/08/2019 | 21 | 3,32,557.00 |
| | | | | 30/08/2019 | 22 | 18,83,332.00 |
| | | | | Month Total: | | 24,96,707.00 |
| | | | Sep 19 | 26/09/2019 | 7 | 2,99,536.00 |
| | | | | 26/09/2019 | 8 | 19,18,180.00 |
| | | | | 26/09/2019 | 9 | 3,27,750.00 |
| | | | | Month Total: | | 25,45,466.00 |
| | | | Oct 19 | 24/10/2019 | 4 | 3,41,835.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 SABHA (96) | 2019-20 | Oct 19 | 24/10/2019 | 5 | 20,00,763.00 |
| | | | | 24/10/2019 | 6 | 3,12,164.00 |
| | | | | Month Total: | | 26,54,762.00 |
| | | | Nov 19 | 13/11/2019 | 8 | 6,893.00 |
| | | | | 28/11/2019 | 13 | 3,41,835.00 |
| | | | | 28/11/2019 | 14 | 20,02,154.00 |
| | | | | 28/11/2019 | 15 | 3,12,672.00 |
| | | | | Month Total: | | 26,63,554.00 |
| | | | Dec 19 | 19/12/2019 | 10 | 2,46,739.00 |
| | | | | 19/12/2019 | 8 | 42,248.00 |
| | | | | 19/12/2019 | 9 | 35,867.00 |
| | | | | 30/12/2019 | 11 | 3,13,073.00 |
| | | | | 30/12/2019 | 12 | 20,02,433.00 |
| | | | | 30/12/2019 | 14 | 3,41,993.00 |
| | | | | Month Total: | | 29,82,353.00 |
| | | | Jan 20 | 31/01/2020 | 13 | 20,15,083.00 |
| | | | | 31/01/2020 | 14 | 3,16,505.00 |
| | | | | 31/01/2020 | 15 | 3,41,400.00 |
| | | | | Month Total: | | 26,72,988.00 |
| | | | Feb 20 | 07/02/2020 | 2 | 11,761.00 |
| | | | | 27/02/2020 | 10 | 20,12,450.00 |
| | | | | 27/02/2020 | 11 | 3,40,316.00 |
| | | | | 27/02/2020 | 12 | 11,761.00 |
| | | | | 27/02/2020 | 9 | 3,16,505.00 |
| | | | | Month Total: | | 26,92,793.00 |
| | | | **Total of 2019-20:** | | **34** | **2,18,05,380.00** |
| | | 2021-22 | May 21 | 31/05/2021 | 3 | 12,482.00 |
| | | | | 31/05/2021 | 4 | 3,75,960.00 |
| | | | | 31/05/2021 | 5 | 4,67,064.00 |
| | | | | 31/05/2021 | 6 | 19,94,114.00 |
| | | | | Month Total: | | 28,49,620.00 |
| | | | **Total of 2021-22:** | | **4** | **28,49,620.00** |
| | | 2023-24 | Jun 23 | 22/06/2023 | 11 | 64,086.00 |
| | | | | 22/06/2023 | 12 | 76,393.00 |
| | | | | 22/06/2023 | 13 | 3,65,483.00 |
| | | | | 22/06/2023 | 14 | 1,812.00 |
| | | | | Month Total: | | 5,07,774.00 |
| | | | **Total of 2023-24:** | | **4** | **5,07,774.00** |
| | | **TOTAL OF VIDHAN SABHA (96):** | | | **42** | **2,51,62,774.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| | | | | |
|---|---|---|---|---|
| Grant | 62 | Finance Department (Superannuation allowances and Pensions) | | |
| | | TOTAL OF GRANT NO 62: | 226 | 3,78,59,232.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM

| 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 | Sep 25 | 30/09/2025 | 69 | 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 |
| | | TOTAL OF VIDHAN PARISHAD (95): | | | 6 | 6,00,000.00 |
| | TOTAL OF GRANT NO 67: | | | | 13 | 41,50,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | | Total of 2025-26: | | 1 | 5,00,000.00 |
| | | TOTAL OF VIDHAN SABHA (96): | | | 7 | 30,00,000.00 |
| 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 |
| | | TOTAL OF VIDHAN SABHA (96): | | | 6 | 7,50,000.00 |
| 201102101 05 03 20 | VIDHAN SABHA (96) | 2022-23 | Mar 23 | 31/03/2023 | 213 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 03 20 | VIDHAN SABHA (96) | 2022-23 | **Total of 2022-23:** | | **1** | **75,000.00** |
| | | 2023-24 | Jul 23 | 19/07/2023 | 84 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Mar 24 | 22/03/2024 | 137 | 75,000.00 |
| | | | | 29/03/2024 | 180 | 75,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | **Total of 2023-24:** | | **3** | **2,25,000.00** |
| | | 2024-25 | Jan 25 | 24/01/2025 | 105 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Mar 25 | 25/03/2025 | 156 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | **Total of 2024-25:** | | **2** | **1,50,000.00** |
| | | **TOTAL OF VIDHAN SABHA (96):** | | | **6** | **4,50,000.00** |
| | **TOTAL OF GRANT NO 68:** | | | | **19** | **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 14-OCT-25 05:49 PM**

| 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 00 20 | 15 | LUCKNOW-2 (60) | 2025-26 | Apr 25 | 26/04/2025 | 8 | 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-2 (60): | | | 1 | 2,00,00,000.00 |
| 223003101 06 20 | 01 | 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 06 20 | 89 | 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: | | | | 3 | 2,26,50,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 70 | Science and Technology Department |
|---|---|---|
| Major Head | 2810 | New and Renewable Energy |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 |
| | | | Total of 2025-26: | | 1 | 3,93,75,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 3,93,75,000.00 |
| 281000101 07 00 20 | LUCKNOW (43) | 2025-26 | Jun 25 | 12/06/2025 | 2 | 43,75,00,000.00 |
| | | | | Month Total: | | 43,75,00,000.00 |
| | | | Jul 25 | 04/07/2025 | 1 | 43,75,00,000.00 |
| | | | | Month Total: | | 43,75,00,000.00 |
| | | | Aug 25 | 05/08/2025 | 2 | 43,75,00,000.00 |
| | | | | Month Total: | | 43,75,00,000.00 |
| | | | Sep 25 | 03/09/2025 | 2 | 43,75,00,000.00 |
| | | | | Month Total: | | 43,75,00,000.00 |
| | | | Total of 2025-26: | | 4 | ***************** |
| | | TOTAL OF LUCKNOW (43): | | | 4 | ***************** |
| 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 |
| | | | Total of 2025-26: | | 1 | 6,25,00,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 6,25,00,000.00 |
| 281000102 06 00 20 | LUCKNOW (43) | 2025-26 | Sep 25 | 01/09/2025 | 1 | 27,50,00,000.00 |
| | | | | Month Total: | | 27,50,00,000.00 |
| | | | Total of 2025-26: | | 1 | 27,50,00,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 27,50,00,000.00 |
| 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 | May 25 | 09/05/2025 | 3 | 1,87,50,000.00 |
| | | | | Month Total: | | 1,87,50,000.00 |
| | | | Jul 25 | 24/07/2025 | 3 | 1,87,50,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 70 | Science and Technology Department |
|---|---|---|
| Major Head | 2810 | New and Renewable Energy |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 281000800 00 20 | 06 | LUCKNOW (43) | 2025-26 | Jul 25 | Month Total: | | 1,87,50,000.00 |
| | | | | Total of 2025-26: | | 2 | 3,75,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 3,75,00,000.00 |
| 281000800 00 20 | 09 | LUCKNOW (43) | 2025-26 | Jul 25 | 04/07/2025 | 2 | 83,33,000.00 |
| | | | | | Month Total: | | 83,33,000.00 |
| | | | | Total of 2025-26: | | 1 | 83,33,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 1 | 83,33,000.00 |
| 281000800 00 20 | 10 | LUCKNOW (43) | 2025-26 | Aug 25 | 20/08/2025 | 4 | 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 (43): | | | 1 | 1,00,00,000.00 |
| 281000800 00 20 | 11 | LUCKNOW (43) | 2025-26 | May 25 | 09/05/2025 | 4 | 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 (43): | | | 1 | 1,00,00,000.00 |
| 281002101 01 20 | 03 | LUCKNOW (43) | 2024-25 | Dec 24 | 13/12/2024 | 2 | 1,32,77,000.00 |
| | | | | | Month Total: | | 1,32,77,000.00 |
| | | | | Total of 2024-25: | | 1 | 1,32,77,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 1 | 1,32,77,000.00 |
| 281002101 03 20 | 03 | LUCKNOW (43) | 2024-25 | Dec 24 | 13/12/2024 | 3 | 1,00,16,000.00 |
| | | | | | Month Total: | | 1,00,16,000.00 |
| | | | | Total of 2024-25: | | 1 | 1,00,16,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 1 | 1,00,16,000.00 |
| 281002101 05 20 | 03 | LUCKNOW (43) | 2024-25 | Jul 24 | 12/07/2024 | 4 | 1,25,00,000.00 |
| | | | | | Month Total: | | 1,25,00,000.00 |
| | | | | Mar 25 | 30/03/2025 | 11 | 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 14-OCT-25 05:49 PM**

| Grant | 70 | Science and Technology Department |
|---|---|---|
| Major Head | 2810 | New and Renewable Energy |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 281002101 05 20 | 03 | LUCKNOW (43) | 2024-25 | Mar 25 | Month Total: | | 1,25,00,000.00 |
| | | | | Total of 2024-25: | | 2 | 2,50,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 2,50,00,000.00 |
| 281002101 06 35 | 03 | LUCKNOW (43) | 2024-25 | Mar 25 | 30/03/2025 | 10 | 7,21,67,000.00 |
| | | | | | Month Total: | | 7,21,67,000.00 |
| | | | | Total of 2024-25: | | 1 | 7,21,67,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 1 | 7,21,67,000.00 |
| 281002101 11 20 | 03 | LUCKNOW (43) | 2024-25 | Nov 24 | 07/11/2024 | 1 | 75,00,000.00 |
| | | | | | Month Total: | | 75,00,000.00 |
| | | | | Jan 25 | 09/01/2025 | 1 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | Total of 2024-25: | | 2 | 1,00,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 1,00,00,000.00 |
| 281002101 00 20 | 05 | LUCKNOW (43) | 2024-25 | Dec 24 | 23/12/2024 | 5 | 1,25,00,000.00 |
| | | | | | Month Total: | | 1,25,00,000.00 |
| | | | | Mar 25 | 04/03/2025 | 1 | 1,00,00,000.00 |
| | | | | | Month Total: | | 1,00,00,000.00 |
| | | | | Total of 2024-25: | | 2 | 2,25,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 2,25,00,000.00 |
| 281060800 01 20 | 05 | LUCKNOW (43) | 2024-25 | Sep 24 | 06/09/2024 | 1 | 25,00,00,000.00 |
| | | | | | Month Total: | | 25,00,00,000.00 |
| | | | | Mar 25 | 06/03/2025 | 3 | 25,00,00,000.00 |
| | | | | | Month Total: | | 25,00,00,000.00 |
| | | | | Total of 2024-25: | | 2 | 50,00,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 50,00,00,000.00 |
| 281060800 02 20 | 05 | LUCKNOW (43) | 2024-25 | Feb 25 | 18/02/2025 | 4 | 10,00,00,000.00 |
| | | | | | Month Total: | | 10,00,00,000.00 |
| | | | | Mar 25 | 24/03/2025 | 7 | 10,00,00,000.00 |
| | | | | | Month Total: | | 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 14-OCT-25 05:49 PM**

| Grant | 70 | Science and Technology Department |
|---|---|---|
| Major Head | 2810 | New and Renewable Energy |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 281060800 02 20 | 05 | LUCKNOW (43) | 2024-25 | **Total of 2024-25:** | | **2** | **20,00,00,000.00** |
| | | | **TOTAL OF LUCKNOW (43):** | | | **2** | **20,00,00,000.00** |
| 281060800 03 20 | 05 | 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** |
| 281060800 04 20 | 05 | LUCKNOW (43) | 2024-25 | Sep 24 | 18/09/2024 | 2 | 1,00,00,000.00 |
| | | | | | Month Total: | | 1,00,00,000.00 |
| | | | | Dec 24 | 23/12/2024 | 4 | 1,00,00,000.00 |
| | | | | | Month Total: | | 1,00,00,000.00 |
| | | | | **Total of 2024-25:** | | **2** | **2,00,00,000.00** |
| | | | **TOTAL OF LUCKNOW (43):** | | | **2** | **2,00,00,000.00** |
| 281060800 05 20 | 05 | LUCKNOW (43) | 2024-25 | Feb 25 | 18/02/2025 | 3 | 3,93,75,000.00 |
| | | | | | Month Total: | | 3,93,75,000.00 |
| | | | | Mar 25 | 24/03/2025 | 6 | 3,93,75,000.00 |
| | | | | | Month Total: | | 3,93,75,000.00 |
| | | | | **Total of 2024-25:** | | **2** | **7,87,50,000.00** |
| | | | **TOTAL OF LUCKNOW (43):** | | | **2** | **7,87,50,000.00** |
| 281060800 03 20 | 07 | LUCKNOW (43) | 2024-25 | Oct 24 | 15/10/2024 | 2 | 50,00,00,000.00 |
| | | | | | Month Total: | | 50,00,00,000.00 |
| | | | | **Total of 2024-25:** | | **1** | **50,00,00,000.00** |
| | | | **TOTAL OF LUCKNOW (43):** | | | **1** | **50,00,00,000.00** |
| 281060800 04 20 | 07 | LUCKNOW (43) | 2024-25 | Dec 24 | 13/12/2024 | 1 | 75,00,00,000.00 |
| | | | | | Month Total: | | 75,00,00,000.00 |
| | | | | Feb 25 | 18/02/2025 | 5 | 37,50,00,000.00 |
| | | | | | Month Total: | | 37,50,00,000.00 |
| | | | | **Total of 2024-25:** | | **2** | ********************* |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 70 | Science and Technology Department |
|---|---|---|
| Major Head | 2810 | New and Renewable Energy |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 281060800 07 04 20 | LUCKNOW (43) | TOTAL OF LUCKNOW (43): | | | 2 | ***************** |
| 281060800 08 00 20 | LUCKNOW (43) | 2024-25 | Dec 24 | 23/12/2024 | 6 | 6,25,00,000.00 |
| | | | | Month Total: | | 6,25,00,000.00 |
| | | | Jan 25 | 30/01/2025 | 4 | 6,25,00,000.00 |
| | | | | Month Total: | | 6,25,00,000.00 |
| | | | Total of 2024-25: | | 2 | 12,50,00,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 2 | 12,50,00,000.00 |
| 281060800 09 00 20 | LUCKNOW (43) | 2024-25 | Sep 24 | 28/09/2024 | 8 | 1,42,19,166.00 |
| | | | | Month Total: | | 1,42,19,166.00 |
| | | | Total of 2024-25: | | 1 | 1,42,19,166.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 1,42,19,166.00 |

| 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Total of 2025-26: | | 1 | 10,61,14,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 13 | **************** |
| 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 |
| | | | Total of 2025-26: | | 1 | 5,28,29,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 3 | 8,98,00,000.00 |

| 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 70 | Science and Technology Department |
|---|---|---|
| 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 | 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** |
| | | | | **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** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 70 | Science and Technology Department |
|---|---|---|
| Major Head | 3451 | Secretariat -Economic Services |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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: | | | | 75 | **************** |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201053 00 20 | 04 | AURAIYA (81) | 2007-08 | Jul 07 | 04/07/2007 | 1 | 60,34,000.00 |
| | | | | | Month Total: | | 60,34,000.00 |
| | | | | Total of 2007-08: | | 1 | 60,34,000.00 |
| | | | TOTAL OF AURAIYA (81): | | | 1 | 60,34,000.00 |
| | | 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 20 | 01 | 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 02 20 | 01 | AURAIYA (81) | 2006-07 | Mar 07 | 31/03/2007 | 107 | 51,66,266.00 |
| | | | | | Month Total: | | 51,66,266.00 |
| | | | | Total of 2006-07: | | 1 | 51,66,266.00 |
| | | | TOTAL OF AURAIYA (81): | | | 1 | 51,66,266.00 |
| | | 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 08 20 | 01 | AURAIYA (81) | 2006-07 | Nov 06 | 02/11/2006 | 11 | 63,58,578.00 |
| | | | | | Month Total: | | 63,58,578.00 |
| | | | | Jan 07 | 11/01/2007 | 22 | 43,10,362.00 |
| | | | | | Month Total: | | 43,10,362.00 |
| | | | | Mar 07 | 21/03/2007 | 55 | 84,06,795.00 |
| | | | | | 31/03/2007 | 101 | 73,14,000.00 |
| | | | | | Month Total: | | 1,57,20,795.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AURAIYA (81) | 2006-07 | Total of 2006-07: | | 4 | 2,63,89,735.00 |
| | | 2007-08 | Aug 07 | 16/08/2007 | 55 | 1,00,22,242.00 |
| | | | | Month Total: | | 1,00,22,242.00 |
| | | | Oct 07 | 11/10/2007 | 159 | 66,45,492.00 |
| | | | | Month Total: | | 66,45,492.00 |
| | | | Jan 08 | 25/01/2008 | 162 | 66,66,530.00 |
| | | | | Month Total: | | 66,66,530.00 |
| | | | Mar 08 | 31/03/2008 | 154 | 1,23,11,728.00 |
| | | | | 31/03/2008 | 158 | 92,04,000.00 |
| | | | | 31/03/2008 | 159 | 2,64,91,000.00 |
| | | | | Month Total: | | 4,80,06,728.00 |
| | | | Total of 2007-08: | | 6 | 7,13,40,992.00 |
| | | 2008-09 | Jul 08 | 11/07/2008 | 404 | 37,65,177.00 |
| | | | | Month Total: | | 37,65,177.00 |
| | | | Total of 2008-09: | | 1 | 37,65,177.00 |
| | | TOTAL OF AURAIYA (81): | | | 11 | 10,14,95,904.00 |
| | 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 |
| | CHANDAULI (77) | 2006-07 | Mar 07 | 31/03/2007 | 344 | 91,20,000.00 |
| | | | | 31/03/2007 | 345 | 13,45,000.00 |
| | | | | Month Total: | | 1,04,65,000.00 |
| | | | Total of 2006-07: | | 2 | 1,04,65,000.00 |
| | | 2007-08 | Mar 08 | 31/03/2008 | 292 | 46,79,320.00 |
| | | | | 31/03/2008 | 296 | 1,20,60,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | CHANDAULI (77) | 2007-08 | Mar 08 | Month Total: | | 1,67,39,320.00 |
| | | | Total of 2007-08: | | 2 | 1,67,39,320.00 |
| | | TOTAL OF CHANDAULI (77): | | | 4 | 2,72,04,320.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 2 | 37,39,822.00 |
| 220201102 02 00 20 | AURAIYA (81) | 2001-02 | Jun 01 | 18/06/2001 | 44 | 3,36,000.00 |
| | | | | Month Total: | | 3,36,000.00 |
| | | | Total of 2001-02: | | 1 | 3,36,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 3,36,000.00 |
| 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: | | ***************** |
| | | | Total of 2025-26: | | 1 | ***************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | ***************** |
| 220201102 07 01 20 | AGRA (08) | 2023-24 | Aug 23 | 11/08/2023 | 42 | 19,852.00 |
| | | | | Month Total: | | 19,852.00 |
| | | | Sep 23 | 27/09/2023 | 60 | 24,500.00 |
| | | | | Month Total: | | 24,500.00 |
| | | | Oct 23 | 20/10/2023 | 57 | 1,56,631.00 |
| | | | | Month Total: | | 1,56,631.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | AGRA (08) | 2023-24 | Nov 23 | 07/11/2023 | 37 | 17,500.00 |
| | | | | Month Total: | | 17,500.00 |
| | | | Jan 24 | 15/01/2024 | 45 | 77,279.00 |
| | | | | Month Total: | | 77,279.00 |
| | | | Feb 24 | 08/02/2024 | 13 | 41,194.00 |
| | | | | 19/02/2024 | 63 | 1,52,409.00 |
| | | | | Month Total: | | 1,93,603.00 |
| | | | Mar 24 | 28/03/2024 | 187 | 10,635.00 |
| | | | | Month Total: | | 10,635.00 |
| | | | Total of 2023-24: | | 8 | 5,00,000.00 |
| | | 2024-25 | Jul 24 | 23/07/2024 | 67 | 1,65,482.00 |
| | | | | Month Total: | | 1,65,482.00 |
| | | | Aug 24 | 20/08/2024 | 49 | 62,709.00 |
| | | | | Month Total: | | 62,709.00 |
| | | | Sep 24 | 02/09/2024 | 1 | 1,45,050.00 |
| | | | | Month Total: | | 1,45,050.00 |
| | | | Oct 24 | 17/10/2024 | 47 | 38,500.00 |
| | | | | Month Total: | | 38,500.00 |
| | | | Dec 24 | 16/12/2024 | 26 | 26,342.00 |
| | | | | Month Total: | | 26,342.00 |
| | | | Feb 25 | 07/02/2025 | 39 | 43,756.00 |
| | | | | Month Total: | | 43,756.00 |
| | | | Mar 25 | 07/03/2025 | 31 | 35,866.00 |
| | | | | 26/03/2025 | 111 | 1,52,295.00 |
| | | | | 30/03/2025 | 147 | 29,949.00 |
| | | | | Month Total: | | 2,18,110.00 |
| | | | Total of 2024-25: | | 9 | 6,99,949.00 |
| | | 2025-26 | Aug 25 | 26/08/2025 | 39 | 87,500.00 |
| | | | | Month Total: | | 87,500.00 |
| | | | Total of 2025-26: | | 1 | 87,500.00 |
| | | TOTAL OF AGRA (08): | | | 18 | 12,87,449.00 |
| | ALIGARH (06) | 2023-24 | Dec 23 | 30/12/2023 | 44 | 1,49,709.00 |
| | | | | Month Total: | | 1,49,709.00 |
| | | | Mar 24 | 19/03/2024 | 85 | 1,49,228.00 |
| | | | | 30/03/2024 | 207 | 76,038.00 |
| | | | | Month Total: | | 2,25,266.00 |
| | | | Total of 2023-24: | | 3 | 3,74,975.00 |
| | | 2024-25 | Sep 24 | 13/09/2024 | 29 | 1,51,432.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Sep 24 | 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 |
| | | | Total of 2025-26: | | 1 | 2,80,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 8 | 14,13,995.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,99,500.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 8 | 14,24,500.00 |
| | AURAIYA (81) | 2022-23 | Feb 23 | 08/02/2023 | 5 | 2,21,473.00 |
| | | | | Month Total: | | 2,21,473.00 |
| | | | Total of 2022-23: | | 1 | 2,21,473.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 25/03/2025 | 66 | 29,400.00 |
| | | | | Month Total: | | 3,77,758.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 3 | 1,48,314.00 |
| | | TOTAL OF AURAIYA (81): | | | 9 | 8,39,749.00 |
| | AZAMGARH (34) | 2024-25 | Feb 25 | 21/02/2025 | 38 | 3,45,071.00 |
| | | | | Month Total: | | 3,45,071.00 |
| | | | Mar 25 | 05/03/2025 | 33 | 63,000.00 |
| | | | | 07/03/2025 | 44 | 25,000.00 |
| | | | | 22/03/2025 | 95 | 2,14,424.00 |
| | | | | 26/03/2025 | 127 | 12,700.00 |
| | | | | 30/03/2025 | 191 | 1,58,585.00 |
| | | | | 30/03/2025 | 192 | 1,37,407.00 |
| | | | | Month Total: | | 6,11,116.00 |
| | | | Total of 2024-25: | | 7 | 9,56,187.00 |
| | | 2025-26 | Jun 25 | 03/06/2025 | 13 | 35,000.00 |
| | | | | 18/06/2025 | 34 | 30,450.00 |
| | | | | Month Total: | | 65,450.00 |
| | | | Jul 25 | 11/07/2025 | 39 | 13,500.00 |
| | | | | Month Total: | | 13,500.00 |
| | | | Aug 25 | 14/08/2025 | 44 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Sep 25 | 02/09/2025 | 7 | 23,000.00 |
| | | | | Month Total: | | 23,000.00 |
| | | | Total of 2025-26: | | 5 | 1,03,950.00 |
| | | TOTAL OF AZAMGARH (34): | | | 12 | 10,60,137.00 |
| | BADAUN (13) | 2024-25 | Jan 25 | 03/01/2025 | 10 | 23,500.00 |
| | | | | Month Total: | | 23,500.00 |
| | | | Feb 25 | 13/02/2025 | 20 | 76,034.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 28/02/2025 | 48 | 48,600.00 |
| | | | | Month Total: | | 1,24,634.00 |
| | | | Mar 25 | 25/03/2025 | 71 | 1,91,994.00 |
| | | | | 30/03/2025 | 109 | 1,42,913.00 |
| | | | | Month Total: | | 3,34,907.00 |
| | | | **Total of 2024-25:** | | **5** | **4,83,041.00** |
| | | 2025-26 | Jun 25 | 06/06/2025 | 25 | 1,79,710.00 |
| | | | | Month Total: | | 1,79,710.00 |
| | | | Jul 25 | 04/07/2025 | 10 | 49,000.00 |
| | | | | Month Total: | | 49,000.00 |
| | | | Sep 25 | 16/09/2025 | 31 | 1,48,519.00 |
| | | | | Month Total: | | 1,48,519.00 |
| | | | **Total of 2025-26:** | | **3** | **3,77,229.00** |
| | | **TOTAL OF BADAUN (13):** | | | **8** | **8,60,270.00** |
| | BAGPAT (83) | 2023-24 | Jan 24 | 01/01/2024 | 4 | 95,157.00 |
| | | | | Month Total: | | 95,157.00 |
| | | | Feb 24 | 03/02/2024 | 4 | 21,000.00 |
| | | | | 28/02/2024 | 51 | 89,900.00 |
| | | | | Month Total: | | 1,10,900.00 |
| | | | Mar 24 | 30/03/2024 | 79 | 2,34,705.00 |
| | | | | 30/03/2024 | 80 | 1,20,622.00 |
| | | | | 31/03/2024 | 120 | 1,48,729.00 |
| | | | | 31/03/2024 | 121 | 3,65,521.00 |
| | | | | 31/03/2024 | 123 | 1,550.00 |
| | | | | 31/03/2024 | 125 | 67,212.00 |
| | | | | Month Total: | | 9,38,339.00 |
| | | | **Total of 2023-24:** | | **9** | **11,44,396.00** |
| | | 2024-25 | Aug 24 | 09/08/2024 | 17 | 78,610.00 |
| | | | | 17/08/2024 | 26 | 19,688.00 |
| | | | | Month Total: | | 98,298.00 |
| | | | Oct 24 | 18/10/2024 | 40 | 38,500.00 |
| | | | | Month Total: | | 38,500.00 |
| | | | Jan 25 | 20/01/2025 | 24 | 92,000.00 |
| | | | | 29/01/2025 | 36 | 1,38,500.00 |
| | | | | Month Total: | | 2,30,500.00 |
| | | | Feb 25 | 07/02/2025 | 21 | 71,694.00 |
| | | | | Month Total: | | 71,694.00 |
| | | | Mar 25 | 25/03/2025 | 98 | 1,83,572.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BAGPAT (83) | 2024-25 | Mar 25 | 28/03/2025 | 152 | 18,950.00 |
| | | | | 31/03/2025 | 253 | 1,88,486.00 |
| | | | | Month Total: | | 3,91,008.00 |
| | | | Total of 2024-25: | | 9 | 8,30,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 76,060.00 |
| | | TOTAL OF BAGPAT (83): | | | 20 | 20,50,456.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Sep 24 | 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 |
| | | | **Total of 2025-26:** | | **3** | **3,84,519.00** |
| | | **TOTAL OF BAHRAICH (51):** | | | **26** | **22,83,401.00** |
| | BALLIA (31) | 2024-25 | Jan 25 | 15/01/2025 | 43 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Feb 25 | 21/02/2025 | 46 | 4,99,719.00 |
| | | | | Month Total: | | 4,99,719.00 |
| | | | Mar 25 | 11/03/2025 | 60 | 3,000.00 |
| | | | | 31/03/2025 | 222 | 1,62,572.00 |
| | | | | Month Total: | | 1,65,572.00 |
| | | | **Total of 2024-25:** | | **4** | **6,68,291.00** |
| | | 2025-26 | May 25 | 31/05/2025 | 98 | 5,43,500.00 |
| | | | | Month Total: | | 5,43,500.00 |
| | | | Jul 25 | 07/07/2025 | 10 | 9,000.00 |
| | | | | Month Total: | | 9,000.00 |
| | | | Aug 25 | 28/08/2025 | 68 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Sep 25 | 12/09/2025 | 41 | 55,700.00 |
| | | | | 30/09/2025 | 81 | 1,17,400.00 |
| | | | | Month Total: | | 1,73,100.00 |
| | | | **Total of 2025-26:** | | **5** | **7,28,600.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF BALLIA (31): | | | 9 | 13,96,891.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 3 | 3,99,441.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 23 | 21,34,427.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Total of 2025-26: | | 1 | 15,325.00 |
| | | TOTAL OF BANDA (26): | | | 7 | 9,40,471.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Jan 25 | 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 |
| | | | Total of 2025-26: | | 2 | 2,89,982.00 |
| | | TOTAL OF BARABANKY (54): | | | 16 | 28,63,021.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 3,14,450.00 |
| | | TOTAL OF BAREILLY (11): | | | 8 | 6,55,174.00 |
| | 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 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2006-07 | **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 |
| | | | | Month Total: | | 59,449.00 |
| | | | Aug 25 | 13/08/2025 | 34 | 2,13,222.00 |
| | | | | Month Total: | | 2,13,222.00 |
| | | | **Total of 2025-26:** | | **2** | **2,72,671.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | | | TOTAL OF BASTI (33): | 25 | 38,94,222.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 7,74,669.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 2,74,999.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 7 | 10,89,199.00 |
| | CHANDAULI (77) | 2024-25 | Aug 24 | 31/08/2024 | 121 | 14,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Oct 24 | 03/10/2024 | 54 | 71,100.00 |
| | | | | Month Total: | | 71,100.00 |
| | | | Mar 25 | 04/03/2025 | 26 | 35,000.00 |
| | | | | 18/03/2025 | 136 | 83,898.00 |
| | | | | 28/03/2025 | 250 | 49,000.00 |
| | | | | 31/03/2025 | 269 | 70,000.00 |
| | | | | Month Total: | | 2,37,898.00 |
| | | | Total of 2024-25: | | 6 | 3,22,998.00 |
| | | 2025-26 | Sep 25 | 16/09/2025 | 121 | 35,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | 2025-26 | Sep 25 | Month Total: | | 35,000.00 |
| | | | Total of 2025-26: | | 1 | 35,000.00 |
| | | TOTAL OF CHANDAULI (77): | | | 7 | 3,57,998.00 |
| | 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 |
| | | | Total of 2025-26: | | 8 | 2,53,324.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 8 | 2,53,324.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 3 | 2,28,975.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 13 | 7,27,670.00 |
| | DEORIA (35) | 2023-24 | Nov 23 | 29/11/2023 | 74 | 4,01,125.00 |
| | | | | Month Total: | | 4,01,125.00 |
| | | | 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: | | 5 | 9,19,870.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 4,09,519.00 |
| | | TOTAL OF DEORIA (35): | | | 11 | 23,29,389.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 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 |
| | | | **Total of 2025-26:** | | **2** | **4,21,465.00** |
| | | **TOTAL OF ETAH (10):** | | | **13** | **17,25,996.00** |
| | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **2** | **2,14,600.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF ETAWAH (19): | | | 12 | 15,96,802.00 |
| | 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 |
| | | 2024-25 | Dec 24 | 18/12/2024 | 74 | 8,880.00 |
| | | | | Month Total: | | 8,880.00 |
| | | | Jan 25 | 17/01/2025 | 39 | 7,900.00 |
| | | | | Month Total: | | 7,900.00 |
| | | | Feb 25 | 18/02/2025 | 58 | 1,19,000.00 |
| | | | | 21/02/2025 | 69 | 8,880.00 |
| | | | | 22/02/2025 | 77 | 25,000.00 |
| | | | | Month Total: | | 1,52,880.00 |
| | | | Mar 25 | 27/03/2025 | 140 | 20,400.00 |
| | | | | 27/03/2025 | 143 | 26,460.00 |
| | | | | 27/03/2025 | 144 | 91,000.00 |
| | | | | 27/03/2025 | 145 | 2,70,000.00 |
| | | | | 29/03/2025 | 160 | 1,58,415.00 |
| | | | | 30/03/2025 | 198 | 4,780.00 |
| | | | | Month Total: | | 5,71,055.00 |
| | | | Total of 2024-25: | | 11 | 7,40,715.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 101 | 8,880.00 |
| | | | | Month Total: | | 8,880.00 |
| | | | Jun 25 | 06/06/2025 | 22 | 3,52,879.00 |
| | | | | 23/06/2025 | 65 | 6,800.00 |
| | | | | Month Total: | | 3,59,679.00 |
| | | | Jul 25 | 16/07/2025 | 57 | 9,900.00 |
| | | | | Month Total: | | 9,900.00 |
| | | | Aug 25 | 06/08/2025 | 34 | 17,760.00 |
| | | | | Month Total: | | 17,760.00 |
| | | | Sep 25 | 08/09/2025 | 40 | 5,600.00 |
| | | | | Month Total: | | 5,600.00 |
| | | | Total of 2025-26: | | 6 | 4,01,819.00 |
| | | TOTAL OF FAIZABAD (49): | | | 19 | 22,03,359.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHGARH (18) | 2024-25 | Oct 24 | 03/10/2024 | 5 | 1,78,623.00 |
| | | | | 28/10/2024 | 41 | 2,83,286.00 |
| | | | | Month Total: | | 4,61,909.00 |
| | | | Dec 24 | 17/12/2024 | 22 | 1,15,500.00 |
| | | | | Month Total: | | 1,15,500.00 |
| | | | Mar 25 | 12/03/2025 | 44 | 1,37,820.00 |
| | | | | 27/03/2025 | 87 | 14,000.00 |
| | | | | 31/03/2025 | 110 | 1,13,485.00 |
| | | | | Month Total: | | 2,65,305.00 |
| | | | **Total of 2024-25:** | | **6** | **8,42,714.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **6** | **8,42,714.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,13,200.00** |
| | | **TOTAL OF FATEHPUR (21):** | | | **6** | **6,43,228.00** |
| | FIROZABAD (68) | 2007-08 | Nov 07 | 27/11/2007 | 100 | 4,64,700.00 |
| | | | | Month Total: | | 4,64,700.00 |
| | | | **Total of 2007-08:** | | **1** | **4,64,700.00** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | | **Total of 2025-26:** | | **4** | **2,30,481.00** |
| | | **TOTAL OF FIROZABAD (68):** | | | **15** | **12,05,621.00** |
| | GAZIPUR (30) | 2023-24 | Aug 23 | 14/08/2023 | 123 | 7,60,209.00 |
| | | | | Month Total: | | 7,60,209.00 |
| | | | Jan 24 | 15/01/2024 | 127 | 3,88,500.00 |
| | | | | Month Total: | | 3,88,500.00 |
| | | | Mar 24 | 12/03/2024 | 41 | 2,15,940.00 |
| | | | | 21/03/2024 | 210 | 1,38,400.00 |
| | | | | Month Total: | | 3,54,340.00 |
| | | | **Total of 2023-24:** | | **4** | **15,03,049.00** |
| | | 2024-25 | Sep 24 | 23/09/2024 | 183 | 5,31,261.00 |
| | | | | Month Total: | | 5,31,261.00 |
| | | | Mar 25 | 28/03/2025 | 228 | 2,75,140.00 |
| | | | | Month Total: | | 2,75,140.00 |
| | | | **Total of 2024-25:** | | **2** | **8,06,401.00** |
| | | 2025-26 | Sep 25 | 10/09/2025 | 36 | 57,700.00 |
| | | | | Month Total: | | 57,700.00 |
| | | | **Total of 2025-26:** | | **1** | **57,700.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **7** | **23,67,150.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 25 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **51,753.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **14** | **10,93,046.00** |
| | GONDA (50) | 2023-24 | Jun 23 | 14/06/2023 | 84 | 74,151.00 |
| | | | | 14/06/2023 | 85 | 3,46,019.00 |
| | | | | Month Total: | | 4,20,170.00 |
| | | | Jul 23 | 10/07/2023 | 84 | 61,200.00 |
| | | | | Month Total: | | 61,200.00 |
| | | | Sep 23 | 02/09/2023 | 31 | 18,500.00 |
| | | | | Month Total: | | 18,500.00 |
| | | | Nov 23 | 03/11/2023 | 68 | 2,66,700.00 |
| | | | | Month Total: | | 2,66,700.00 |
| | | | Dec 23 | 01/12/2023 | 21 | 19,300.00 |
| | | | | Month Total: | | 19,300.00 |
| | | | Feb 24 | 08/02/2024 | 89 | 1,64,500.00 |
| | | | | Month Total: | | 1,64,500.00 |
| | | | Mar 24 | 28/03/2024 | 142 | 16,000.00 |
| | | | | 30/03/2024 | 145 | 3,48,442.00 |
| | | | | 31/03/2024 | 189 | 7,530.00 |
| | | | | Month Total: | | 3,71,972.00 |
| | | | **Total of 2023-24:** | | **10** | **13,22,342.00** |
| | | 2024-25 | Oct 24 | 30/10/2024 | 211 | 4,54,873.00 |
| | | | | Month Total: | | 4,54,873.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GONDA (50) | 2024-25 | Jan 25 | 17/01/2025 | 43 | 1,40,000.00 |
| | | | | Month Total: | | 1,40,000.00 |
| | | | Mar 25 | 25/03/2025 | 129 | 3,75,792.00 |
| | | | | 31/03/2025 | 176 | 54,335.00 |
| | | | | Month Total: | | 4,30,127.00 |
| | | | Total of 2024-25: | | 4 | 10,25,000.00 |
| | | 2025-26 | Jun 25 | 13/06/2025 | 86 | 1,36,500.00 |
| | | | | Month Total: | | 1,36,500.00 |
| | | | Total of 2025-26: | | 1 | 1,36,500.00 |
| | | TOTAL OF GONDA (50): | | | 15 | 24,83,842.00 |
| | GORAKHPUR (32) | 2025-26 | Jul 25 | 01/07/2025 | 9 | 6,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 3 | 1,16,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 3 | 1,16,000.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 24 | 03/09/2024 | 8 | 18,320.00 |
| | | | | Month Total: | | 18,320.00 |
| | | | Oct 24 | 01/10/2024 | 5 | 18,320.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 1,61,976.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 34 | 17,07,809.00 |
| | HAPUR (90) | 2022-23 | Mar 23 | 28/03/2023 | 68 | 1,01,500.00 |
| | | | | 29/03/2023 | 79 | 5,000.00 |
| | | | | 29/03/2023 | 91 | 19,901.00 |
| | | | | 29/03/2023 | 92 | 19,964.00 |
| | | | | 31/03/2023 | 105 | 19,910.00 |
| | | | | Month Total: | | 1,66,275.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | HAPUR (90) | 2022-23 | **Total of 2022-23:** | | **5** | **1,66,275.00** |
| | | 2023-24 | Oct 23 | 07/10/2023 | 21 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | Feb 24 | 01/02/2024 | 1 | 1,22,100.00 |
| | | | | Month Total: | | 1,22,100.00 |
| | | | Mar 24 | 30/03/2024 | 101 | 2,208.00 |
| | | | | 30/03/2024 | 122 | 19,765.00 |
| | | | | 30/03/2024 | 123 | 19,997.00 |
| | | | | 30/03/2024 | 124 | 19,999.00 |
| | | | | Month Total: | | 61,969.00 |
| | | | **Total of 2023-24:** | | **6** | **1,89,069.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **24,500.00** |
| | | **TOTAL OF HAPUR (90):** | | | **15** | **5,97,085.00** |
| | HARDOI (47) | 2024-25 | Feb 25 | 18/02/2025 | 26 | 2,80,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | Mar 25 | 26/03/2025 | 59 | 2,00,580.00 |
| | | | | 29/03/2025 | 89 | 71,531.00 |
| | | | | Month Total: | | 2,72,111.00 |
| | | | **Total of 2024-25:** | | **3** | **5,52,111.00** |
| | | 2025-26 | Jul 25 | 29/07/2025 | 41 | 2,44,801.00 |
| | | | | Month Total: | | 2,44,801.00 |
| | | | **Total of 2025-26:** | | **1** | **2,44,801.00** |
| | | **TOTAL OF HARDOI (47):** | | | **4** | **7,96,912.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,17,215.00** |
| | | **TOTAL OF HATHRAS (78):** | | | **26** | **20,46,575.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | | Total of 2025-26: | | 1 | 1,34,225.00 |
| | | TOTAL OF JALAUN (24): | | | 20 | 12,70,116.00 |
| | JAUNPUR (29) | 2023-24 | Jan 24 | 10/01/2024 | 46 | 1,09,300.00 |
| | | | | Month Total: | | 1,09,300.00 |
| | | | Mar 24 | 20/03/2024 | 170 | 6,000.00 |
| | | | | 28/03/2024 | 234 | 2,53,597.00 |
| | | | | Month Total: | | 2,59,597.00 |
| | | | Total of 2023-24: | | 3 | 3,68,897.00 |
| | | 2024-25 | Aug 24 | 07/08/2024 | 54 | 2,02,820.00 |
| | | | | Month Total: | | 2,02,820.00 |
| | | | Sep 24 | 26/09/2024 | 62 | 1,11,659.00 |
| | | | | Month Total: | | 1,11,659.00 |
| | | | Oct 24 | 29/10/2024 | 188 | 1,38,800.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2024-25 | Oct 24 | Month Total: | | 1,38,800.00 |
| | | | Feb 25 | 17/02/2025 | 86 | 5,73,059.00 |
| | | | | Month Total: | | 5,73,059.00 |
| | | | Mar 25 | 29/03/2025 | 230 | 7,22,968.00 |
| | | | | 31/03/2025 | 271 | 50,694.00 |
| | | | | Month Total: | | 7,73,662.00 |
| | | | Total of 2024-25: | | 6 | 18,00,000.00 |
| | | 2025-26 | Jun 25 | 21/06/2025 | 76 | 23,000.00 |
| | | | | Month Total: | | 23,000.00 |
| | | | Sep 25 | 04/09/2025 | 25 | 1,96,800.00 |
| | | | | Month Total: | | 1,96,800.00 |
| | | | Total of 2025-26: | | 2 | 2,19,800.00 |
| | | TOTAL OF JAUNPUR (29): | | | 11 | 23,88,697.00 |
| | 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 |
| | | | | Month Total: | | 3,30,000.00 |
| | | | Sep 25 | 15/09/2025 | 18 | 1,98,852.00 |
| | | | | Month Total: | | 1,98,852.00 |
| | | | Total of 2025-26: | | 2 | 5,28,852.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | | | TOTAL OF JHANSI (23): | 12 | 26,85,097.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Jun 23 | 14/06/2023 | 16 | 1,12,020.00 |
| | | | | Month Total: | | 1,12,020.00 |
| | | | Sep 23 | 01/09/2023 | 2 | 20,178.00 |
| | | | | 20/09/2023 | 38 | 27,468.00 |
| | | | | Month Total: | | 47,646.00 |
| | | | Oct 23 | 26/10/2023 | 46 | 32,026.00 |
| | | | | Month Total: | | 32,026.00 |
| | | | Nov 23 | 06/11/2023 | 13 | 28,026.00 |
| | | | | Month Total: | | 28,026.00 |
| | | | Dec 23 | 08/12/2023 | 22 | 20,364.00 |
| | | | | Month Total: | | 20,364.00 |
| | | | Jan 24 | 08/01/2024 | 17 | 3,12,759.00 |
| | | | | 12/01/2024 | 24 | 28,026.00 |
| | | | | Month Total: | | 3,40,785.00 |
| | | | Total of 2023-24: | | 8 | 5,80,867.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 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 |
| | | | **Total of 2025-26:** | | **5** | **2,18,746.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **24** | **18,13,921.00** |
| | 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 |
| | | | Sep 25 | 08/09/2025 | 12 | 59,601.00 |
| | | | | 12/09/2025 | 21 | 18,400.00 |
| | | | | Month Total: | | 78,001.00 |
| | | | **Total of 2025-26:** | | **3** | **2,59,701.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **12** | **12,68,200.00** |
| | KANPUR DEHAT (62) | 2022-23 | Dec 22 | 17/12/2022 | 24 | 9,898.00 |
| | | | | Month Total: | | 9,898.00 |
| | | | Mar 23 | 24/03/2023 | 33 | 18,816.00 |
| | | | | 28/03/2023 | 47 | 57,125.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | 28/03/2023 | 48 | 2,27,875.00 |
| | | | | 29/03/2023 | 75 | 2,38,000.00 |
| | | | | 31/03/2023 | 101 | 64,295.00 |
| | | | | 31/03/2023 | 117 | 9,800.00 |
| | | | | 31/03/2023 | 93 | 29,210.00 |
| | | | | 31/03/2023 | 94 | 31,982.00 |
| | | | | 31/03/2023 | 96 | 20,000.00 |
| | | | | 31/03/2023 | 97 | 10,000.00 |
| | | | | Month Total: | | 7,07,103.00 |
| | | | Total of 2022-23: | | 11 | 7,17,001.00 |
| | | 2023-24 | Oct 23 | 07/10/2023 | 15 | 20,178.00 |
| | | | | Month Total: | | 20,178.00 |
| | | | Dec 23 | 30/12/2023 | 28 | 98,994.00 |
| | | | | 30/12/2023 | 29 | 1,36,250.00 |
| | | | | Month Total: | | 2,35,244.00 |
| | | | 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: | | 10 | 6,95,112.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 15,208.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 28 | 23,93,568.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Aug 25 | 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 |
| | | | Total of 2025-26: | | 6 | 1,08,684.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 32 | 8,80,784.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 64,800.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 11 | 5,11,697.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **3** | **2,54,539.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **17** | **12,87,629.00** |
| | KHERI (48) | 2023-24 | Jan 24 | 18/01/2024 | 26 | 32,613.00 |
| | | | | Month Total: | | 32,613.00 |
| | | | Feb 24 | 03/02/2024 | 1 | 18,104.00 |
| | | | | 20/02/2024 | 22 | 5,26,282.00 |
| | | | | 21/02/2024 | 23 | 6,750.00 |
| | | | | Month Total: | | 5,51,136.00 |
| | | | Mar 24 | 11/03/2024 | 16 | 1,26,000.00 |
| | | | | 15/03/2024 | 40 | 10,974.00 |
| | | | | 18/03/2024 | 78 | 8,155.00 |
| | | | | 19/03/2024 | 82 | 8,793.00 |
| | | | | 22/03/2024 | 140 | 22,010.00 |
| | | | | 23/03/2024 | 168 | 43,382.00 |
| | | | | 27/03/2024 | 178 | 18,548.00 |
| | | | | 30/03/2024 | 243 | 77,880.00 |
| | | | | 30/03/2024 | 245 | 19,500.00 |
| | | | | Month Total: | | 3,35,242.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | **Total of 2023-24:** | | **13** | **9,18,991.00** |
| | | 2024-25 | Jul 24 | 11/07/2024 | 18 | 77,000.00 |
| | | | | 11/07/2024 | 19 | 9,000.00 |
| | | | | Month Total: | | 86,000.00 |
| | | | Aug 24 | 03/08/2024 | 8 | 1,16,100.00 |
| | | | | 09/08/2024 | 14 | 73,500.00 |
| | | | | Month Total: | | 1,89,600.00 |
| | | | Sep 24 | 04/09/2024 | 3 | 62,820.00 |
| | | | | 06/09/2024 | 5 | 39,927.00 |
| | | | | Month Total: | | 1,02,747.00 |
| | | | Oct 24 | 01/10/2024 | 1 | 31,500.00 |
| | | | | 03/10/2024 | 3 | 62,820.00 |
| | | | | 18/10/2024 | 27 | 5,400.00 |
| | | | | 29/10/2024 | 47 | 80,340.00 |
| | | | | Month Total: | | 1,80,060.00 |
| | | | Nov 24 | 20/11/2024 | 16 | 12,065.00 |
| | | | | 23/11/2024 | 20 | 10,325.00 |
| | | | | Month Total: | | 22,390.00 |
| | | | Dec 24 | 03/12/2024 | 3 | 62,820.00 |
| | | | | Month Total: | | 62,820.00 |
| | | | Jan 25 | 13/01/2025 | 19 | 5,400.00 |
| | | | | Month Total: | | 5,400.00 |
| | | | Feb 25 | 18/02/2025 | 60 | 1,38,960.00 |
| | | | | 18/02/2025 | 61 | 52,500.00 |
| | | | | Month Total: | | 1,91,460.00 |
| | | | Mar 25 | 03/03/2025 | 7 | 62,820.00 |
| | | | | 11/03/2025 | 29 | 24,500.00 |
| | | | | 11/03/2025 | 32 | 3,150.00 |
| | | | | 30/03/2025 | 165 | 4,190.00 |
| | | | | 30/03/2025 | 166 | 5,36,784.00 |
| | | | | Month Total: | | 6,31,444.00 |
| | | | **Total of 2024-25:** | | **21** | **14,71,921.00** |
| | | 2025-26 | May 25 | 28/05/2025 | 30 | 1,43,400.00 |
| | | | | Month Total: | | 1,43,400.00 |
| | | | Jun 25 | 04/06/2025 | 5 | 62,820.00 |
| | | | | 04/06/2025 | 6 | 28,000.00 |
| | | | | 30/06/2025 | 22 | 73,500.00 |
| | | | | Month Total: | | 1,64,320.00 |
| | | | Jul 25 | 07/07/2025 | 12 | 62,820.00 |
| | | | | Month Total: | | 62,820.00 |
| | | | Aug 25 | 06/08/2025 | 10 | 58,380.00 |
| | | | | Month Total: | | 58,380.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Sep 25 | 03/09/2025 | 14 | 58,380.00 |
| | | | | 29/09/2025 | 47 | 58,380.00 |
| | | | | 29/09/2025 | 48 | 5,400.00 |
| | | | | Month Total: | | 1,22,160.00 |
| | | | Total of 2025-26: | | 9 | 5,51,080.00 |
| | | TOTAL OF KHERI (48): | | | 43 | 29,41,992.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,02,922.00 |
| | | TOTAL OF LALITPUR (58): | | | 12 | 8,63,056.00 |
| | LUCKNOW (43) | 2025-26 | Aug 25 | 20/08/2025 | 62 | 4,12,501.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW (43) | 2025-26 | Aug 25 | Month Total: | | 4,12,501.00 |
| | | | Total of 2025-26: | | 1 | 4,12,501.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 4,12,501.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 24 | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 7 | 4,58,397.00 |
| | TOTAL OF MAHARAJGANJ (70): | | | | 68 | 32,56,628.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 77,821.00 |
| | TOTAL OF MAHOBA (71): | | | | 11 | 7,73,182.00 |
| | MAINPURI (09) | 2023-24 | Mar 24 | 13/03/2024 | 62 | 12,940.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | Sep 25 | 11/09/2025 | 17 | 12,500.00 |
| | | | | Month Total: | | 12,500.00 |
| | | | Total of 2025-26: | | 2 | 1,72,378.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF MAINPURI (09): | | | 29 | 13,26,547.00 |
| | MATHURA (07) | 2023-24 | Aug 23 | 21/08/2023 | 25 | 19,072.00 |
| | | | | Month Total: | | 19,072.00 |
| | | | Nov 23 | 04/11/2023 | 1 | 67,433.00 |
| | | | | Month Total: | | 67,433.00 |
| | | | Jan 24 | 30/01/2024 | 32 | 1,56,200.00 |
| | | | | Month Total: | | 1,56,200.00 |
| | | | Mar 24 | 13/03/2024 | 15 | 9,330.00 |
| | | | | 23/03/2024 | 57 | 82,500.00 |
| | | | | 23/03/2024 | 58 | 13,000.00 |
| | | | | 27/03/2024 | 66 | 12,941.00 |
| | | | | 30/03/2024 | 76 | 75,790.00 |
| | | | | 30/03/2024 | 79 | 3,24,211.00 |
| | | | | 31/03/2024 | 100 | 23,459.00 |
| | | | | 31/03/2024 | 101 | 14,632.00 |
| | | | | 31/03/2024 | 108 | 24,495.00 |
| | | | | 31/03/2024 | 85 | 61,937.00 |
| | | | | Month Total: | | 6,42,295.00 |
| | | | Total of 2023-24: | | 13 | 8,85,000.00 |
| | | 2024-25 | Sep 24 | 09/09/2024 | 22 | 30,711.00 |
| | | | | Month Total: | | 30,711.00 |
| | | | Nov 24 | 11/11/2024 | 2 | 1,02,400.00 |
| | | | | Month Total: | | 1,02,400.00 |
| | | | Mar 25 | 27/03/2025 | 53 | 14,632.00 |
| | | | | 30/03/2025 | 84 | 3,24,211.00 |
| | | | | 31/03/2025 | 100 | 24,084.00 |
| | | | | Month Total: | | 3,62,927.00 |
| | | | Total of 2024-25: | | 5 | 4,96,038.00 |
| | | TOTAL OF MATHURA (07): | | | 18 | 13,81,038.00 |
| | MAU (66) | 2024-25 | Feb 25 | 17/02/2025 | 32 | 65,730.00 |
| | | | | Month Total: | | 65,730.00 |
| | | | Mar 25 | 11/03/2025 | 49 | 1,18,300.00 |
| | | | | 24/03/2025 | 118 | 2,69,061.00 |
| | | | | Month Total: | | 3,87,361.00 |
| | | | Total of 2024-25: | | 3 | 4,53,091.00 |
| | | 2025-26 | Jul 25 | 11/07/2025 | 27 | 90,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 24/07/2025 | 46 | 1,32,927.00 |
| | | | | Month Total: | | 2,22,927.00 |
| | | | Sep 25 | 29/09/2025 | 43 | 7,800.00 |
| | | | | Month Total: | | 7,800.00 |
| | | | Total of 2025-26: | | 3 | 2,30,727.00 |
| | | TOTAL OF MAU (66): | | | 6 | 6,83,818.00 |
| | MEERUT (04) | 2024-25 | Jan 25 | 22/01/2025 | 87 | 48,072.00 |
| | | | | 31/01/2025 | 98 | 53,400.00 |
| | | | | Month Total: | | 1,01,472.00 |
| | | | Feb 25 | 21/02/2025 | 77 | 2,20,099.00 |
| | | | | 24/02/2025 | 86 | 30,317.00 |
| | | | | Month Total: | | 2,50,416.00 |
| | | | Mar 25 | 18/03/2025 | 49 | 29,998.00 |
| | | | | 20/03/2025 | 51 | 6,920.00 |
| | | | | Month Total: | | 36,918.00 |
| | | | Total of 2024-25: | | 6 | 3,88,806.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 1,61,048.00 |
| | | TOTAL OF MEERUT (04): | | | 9 | 5,49,854.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 23 | 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 |
| | | | **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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | | Month Total: | | 54,625.00 |
| | | | Sep 25 | 04/09/2025 | 16 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Total of 2025-26: | | 3 | 1,51,317.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 37 | 22,95,803.00 |
| | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | Month Total: | | 1,37,691.00 |
| | | | Total of 2025-26: | | 6 | 2,81,967.00 |
| | | TOTAL OF MORADABAD (14): | | | 19 | 9,16,764.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 26/10/2024 | 58 | 59,500.00 |
| | | | | Month Total: | | 59,500.00 |
| | | | Jan 25 | 02/01/2025 | 7 | 66,500.00 |
| | | | | Month Total: | | 66,500.00 |
| | | | Mar 25 | 26/03/2025 | 68 | 56,000.00 |
| | | | | Month Total: | | 56,000.00 |
| | | | Total of 2024-25: | | 3 | 1,82,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 4 | 3,21,886.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 7 | 5,03,886.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 2 | 1,36,820.00 |
| | | TOTAL OF PADRAUNA (73): | | | 14 | 19,30,479.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **8** | **11,60,446.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **18** | **16,84,264.00** |
| | PRAYAGRAJ-2 (64) | 2023-24 | Mar 24 | 28/03/2024 | 630 | 61,600.00 |
| | | | | Month Total: | | 61,600.00 |
| | | | **Total of 2023-24:** | | **1** | **61,600.00** |
| | | 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 |
| | | | | 26/12/2024 | 166 | 87,500.00 |
| | | | | Month Total: | | 3,94,791.00 |
| | | | Jan 25 | 03/01/2025 | 19 | 73,543.00 |
| | | | | 03/01/2025 | 20 | 6,702.00 |
| | | | | 03/01/2025 | 21 | 31,258.00 |
| | | | | 03/01/2025 | 22 | 54,028.00 |
| | | | | 03/01/2025 | 28 | 4,500.00 |
| | | | | 03/01/2025 | 29 | 3,965.00 |
| | | | | 17/01/2025 | 145 | 5,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jan 25 | 17/01/2025 | 146 | 34,550.00 |
| | | | | Month Total: | | 2,13,546.00 |
| | | | Feb 25 | 06/02/2025 | 28 | 6,780.00 |
| | | | | 13/02/2025 | 63 | 33,200.00 |
| | | | | 19/02/2025 | 116 | 52,669.00 |
| | | | | 19/02/2025 | 117 | 35,733.00 |
| | | | | 19/02/2025 | 118 | 49,050.00 |
| | | | | 19/02/2025 | 120 | 35,007.00 |
| | | | | 19/02/2025 | 121 | 87,500.00 |
| | | | | 21/02/2025 | 143 | 51,156.00 |
| | | | | 21/02/2025 | 144 | 66,461.00 |
| | | | | Month Total: | | 4,17,556.00 |
| | | | Mar 25 | 01/03/2025 | 6 | 32,375.00 |
| | | | | 03/03/2025 | 27 | 32,434.00 |
| | | | | 03/03/2025 | 28 | 30,125.00 |
| | | | | 03/03/2025 | 29 | 69,948.00 |
| | | | | 06/03/2025 | 71 | 5,11,340.00 |
| | | | | 06/03/2025 | 72 | 4,500.00 |
| | | | | 06/03/2025 | 73 | 5,000.00 |
| | | | | 06/03/2025 | 74 | 18,242.00 |
| | | | | 06/03/2025 | 75 | 4,500.00 |
| | | | | 06/03/2025 | 76 | 18,000.00 |
| | | | | 06/03/2025 | 77 | 68,250.00 |
| | | | | 06/03/2025 | 78 | 19,440.00 |
| | | | | 06/03/2025 | 79 | 12,420.00 |
| | | | | 06/03/2025 | 80 | 73,500.00 |
| | | | | 06/03/2025 | 83 | 45,500.00 |
| | | | | 06/03/2025 | 84 | 14,000.00 |
| | | | | 06/03/2025 | 85 | 1,29,799.00 |
| | | | | 06/03/2025 | 86 | 80,500.00 |
| | | | | 15/03/2025 | 188 | 98,000.00 |
| | | | | 15/03/2025 | 189 | 72,184.00 |
| | | | | 17/03/2025 | 191 | 9,870.00 |
| | | | | 17/03/2025 | 192 | 6,720.00 |
| | | | | 17/03/2025 | 193 | 9,000.00 |
| | | | | 17/03/2025 | 194 | 6,750.00 |
| | | | | 17/03/2025 | 195 | 10,474.00 |
| | | | | 17/03/2025 | 196 | 13,500.00 |
| | | | | 17/03/2025 | 197 | 17,180.00 |
| | | | | 17/03/2025 | 198 | 7,934.00 |
| | | | | 17/03/2025 | 199 | 20,886.00 |
| | | | | 17/03/2025 | 200 | 29,400.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 25 | 17/03/2025 | 213 | 93,480.00 |
| | | | | 17/03/2025 | 214 | 44,574.00 |
| | | | | 17/03/2025 | 215 | 18,185.00 |
| | | | | 18/03/2025 | 222 | 5,42,900.00 |
| | | | | 19/03/2025 | 232 | 82,000.00 |
| | | | | 19/03/2025 | 233 | 1,29,500.00 |
| | | | | 19/03/2025 | 238 | 73,500.00 |
| | | | | 19/03/2025 | 239 | 2,97,500.00 |
| | | | | 19/03/2025 | 240 | 1,01,500.00 |
| | | | | 19/03/2025 | 241 | 80,500.00 |
| | | | | 19/03/2025 | 242 | 1,08,500.00 |
| | | | | 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 |
| | | | | 22/03/2025 | 353 | 3,18,500.00 |
| | | | | 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 | 416 | 1,60,328.00 |
| | | | | 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 |
| | | | | 26/03/2025 | 461 | 1,30,000.00 |
| | | | | 26/03/2025 | 462 | 24,500.00 |
| | | | | 26/03/2025 | 463 | 19,656.00 |
| | | | | 26/03/2025 | 464 | 16,200.00 |
| | | | | 26/03/2025 | 465 | 1,820.00 |
| | | | | 26/03/2025 | 466 | 8,920.00 |
| | | | | 26/03/2025 | 468 | 4,454.00 |
| | | | | 26/03/2025 | 469 | 24,985.00 |
| | | | | 26/03/2025 | 470 | 8,850.00 |
| | | | | 26/03/2025 | 471 | 10,400.00 |
| | | | | 26/03/2025 | 472 | 17,600.00 |
| | | | | 26/03/2025 | 473 | 25,000.00 |
| | | | | 26/03/2025 | 474 | 3,500.00 |
| | | | | 26/03/2025 | 502 | 34,500.00 |
| | | | | 26/03/2025 | 503 | 49,720.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 26/03/2025 | 504 | 90,900.00 |
| | | | | 30/03/2025 | 696 | 19,500.00 |
| | | | | 30/03/2025 | 697 | 15,500.00 |
| | | | | 30/03/2025 | 698 | 9,500.00 |
| | | | | 30/03/2025 | 699 | 18,950.00 |
| | | | | 30/03/2025 | 700 | 99,867.00 |
| | | | | 30/03/2025 | 701 | 99,875.00 |
| | | | | 30/03/2025 | 702 | 70,092.00 |
| | | | | 30/03/2025 | 703 | 79,550.00 |
| | | | | 30/03/2025 | 704 | 4,000.00 |
| | | | | 30/03/2025 | 705 | 7,417.00 |
| | | | | 30/03/2025 | 707 | 15,638.00 |
| | | | | 30/03/2025 | 708 | 98,000.00 |
| | | | | 30/03/2025 | 709 | 99,450.00 |
| | | | | 30/03/2025 | 711 | 47,290.00 |
| | | | | 30/03/2025 | 712 | 98,002.00 |
| | | | | 30/03/2025 | 713 | 75,600.00 |
| | | | | 30/03/2025 | 714 | 19,375.00 |
| | | | | 30/03/2025 | 715 | 19,375.00 |
| | | | | 30/03/2025 | 716 | 19,800.00 |
| | | | | 30/03/2025 | 717 | 36,265.00 |
| | | | | 30/03/2025 | 718 | 59,320.00 |
| | | | | 30/03/2025 | 719 | 93,970.00 |
| | | | | 30/03/2025 | 720 | 22,734.00 |
| | | | | 30/03/2025 | 813 | 35,465.00 |
| | | | | 30/03/2025 | 814 | 95,000.00 |
| | | | | 30/03/2025 | 815 | 60,000.00 |
| | | | | 30/03/2025 | 816 | 91,066.00 |
| | | | | 30/03/2025 | 817 | 70,210.00 |
| | | | | 30/03/2025 | 818 | 93,751.00 |
| | | | | 30/03/2025 | 819 | 99,739.00 |
| | | | | 30/03/2025 | 820 | 83,072.00 |
| | | | | 30/03/2025 | 821 | 94,164.00 |
| | | | | 30/03/2025 | 822 | 97,350.00 |
| | | | | 30/03/2025 | 823 | 88,358.00 |
| | | | | 30/03/2025 | 824 | 99,297.00 |
| | | | | 30/03/2025 | 826 | 98,176.00 |
| | | | | 30/03/2025 | 827 | 65,561.00 |
| | | | | 30/03/2025 | 829 | 94,107.00 |
| | | | | 30/03/2025 | 830 | 60,888.00 |
| | | | | 30/03/2025 | 832 | 88,308.00 |
| | | | | 30/03/2025 | 833 | 15,297.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 30/03/2025 | 834 | 17,223.00 |
| | | | | 30/03/2025 | 835 | 31,473.00 |
| | | | | 30/03/2025 | 836 | 8,159.00 |
| | | | | 30/03/2025 | 837 | 11,250.00 |
| | | | | 30/03/2025 | 838 | 14,825.00 |
| | | | | 30/03/2025 | 839 | 18,800.00 |
| | | | | 30/03/2025 | 840 | 17,360.00 |
| | | | | 30/03/2025 | 841 | 36,000.00 |
| | | | | 30/03/2025 | 842 | 40,000.00 |
| | | | | 30/03/2025 | 843 | 79,000.00 |
| | | | | 30/03/2025 | 844 | 72,074.00 |
| | | | | Month Total: | | 81,40,207.00 |
| | | | Total of 2024-25: | | 148 | 91,66,100.00 |
| | | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 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 |
| | | | **Total of 2025-26:** | | **94** | **81,46,366.00** |
| | | **TOTAL OF PRAYAGRAJ-2 (64):** | | | **243** | **1,73,74,066.00** |
| | RAIBAREILLY (45) | 2023-24 | Feb 24 | 28/02/2024 | 57 | 24,200.00 |
| | | | | Month Total: | | 24,200.00 |
| | | | **Total of 2023-24:** | | **1** | **24,200.00** |
| | | 2024-25 | Dec 24 | 10/12/2024 | 23 | 67,340.00 |
| | | | | 24/12/2024 | 47 | 1,29,800.00 |
| | | | | 28/12/2024 | 51 | 13,500.00 |
| | | | | Month Total: | | 2,10,640.00 |
| | | | Jan 25 | 22/01/2025 | 40 | 17,500.00 |
| | | | | Month Total: | | 17,500.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 20/03/2025 | 58 | 2,67,104.00 |
| | | | | 29/03/2025 | 102 | 1,28,865.00 |
| | | | | Month Total: | | 3,95,969.00 |
| | | | Total of 2024-25: | | 6 | 6,24,109.00 |
| | | 2025-26 | Jul 25 | 04/07/2025 | 4 | 49,000.00 |
| | | | | Month Total: | | 49,000.00 |
| | | | Sep 25 | 24/09/2025 | 43 | 11,003.00 |
| | | | | Month Total: | | 11,003.00 |
| | | | Total of 2025-26: | | 2 | 60,003.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 9 | 7,08,312.00 |
| | RAMPUR (17) | 2024-25 | Nov 24 | 13/11/2024 | 6 | 3,98,585.00 |
| | | | | Month Total: | | 3,98,585.00 |
| | | | Mar 25 | 25/03/2025 | 78 | 2,12,630.00 |
| | | | | Month Total: | | 2,12,630.00 |
| | | | Total of 2024-25: | | 2 | 6,11,215.00 |
| | | 2025-26 | Jul 25 | 25/07/2025 | 29 | 43,500.00 |
| | | | | Month Total: | | 43,500.00 |
| | | | Total of 2025-26: | | 1 | 43,500.00 |
| | | TOTAL OF RAMPUR (17): | | | 3 | 6,54,715.00 |
| | SAHARANPUR (02) | 2023-24 | Sep 23 | 02/09/2023 | 4 | 3,11,593.00 |
| | | | | Month Total: | | 3,11,593.00 |
| | | | Nov 23 | 01/11/2023 | 5 | 39,032.00 |
| | | | | Month Total: | | 39,032.00 |
| | | | Jan 24 | 09/01/2024 | 11 | 51,477.00 |
| | | | | Month Total: | | 51,477.00 |
| | | | Mar 24 | 22/03/2024 | 122 | 56,244.00 |
| | | | | 22/03/2024 | 125 | 1,03,722.00 |
| | | | | 27/03/2024 | 183 | 82,325.00 |
| | | | | 31/03/2024 | 214 | 83,700.00 |
| | | | | Month Total: | | 3,25,991.00 |
| | | | Total of 2023-24: | | 7 | 7,28,093.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,73,146.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **15** | **16,25,118.00** |
| | SAMBHAL (92) | 2024-25 | Dec 24 | 17/12/2024 | 25 | 15,972.00 |
| | | | | Month Total: | | 15,972.00 |
| | | | Feb 25 | 19/02/2025 | 19 | 31,500.00 |
| | | | | Month Total: | | 31,500.00 |
| | | | Mar 25 | 04/03/2025 | 3 | 23,600.00 |
| | | | | 11/03/2025 | 25 | 53,692.00 |
| | | | | 11/03/2025 | 27 | 32,825.00 |
| | | | | 21/03/2025 | 46 | 31,500.00 |
| | | | | 31/03/2025 | 85 | 19,600.00 |
| | | | | Month Total: | | 1,61,217.00 |
| | | | **Total of 2024-25:** | | **7** | **2,08,689.00** |
| | | 2025-26 | May 25 | 24/05/2025 | 27 | 43,390.00 |
| | | | | Month Total: | | 43,390.00 |
| | | | Jun 25 | 12/06/2025 | 19 | 21,988.00 |
| | | | | 21/06/2025 | 23 | 3,000.00 |
| | | | | Month Total: | | 24,988.00 |
| | | | Jul 25 | 17/07/2025 | 16 | 10,994.00 |
| | | | | 21/07/2025 | 18 | 32,825.00 |
| | | | | 26/07/2025 | 24 | 1,000.00 |
| | | | | Month Total: | | 44,819.00 |
| | | | Aug 25 | 05/08/2025 | 8 | 29,750.00 |
| | | | | 08/08/2025 | 13 | 21,988.00 |
| | | | | Month Total: | | 51,738.00 |
| | | | Sep 25 | 06/09/2025 | 13 | 21,988.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAMBHAL (92) | 2025-26 | Sep 25 | 12/09/2025 | 18 | 72,000.00 |
| | | | | Month Total: | | 93,988.00 |
| | | | **Total of 2025-26:** | | **10** | **2,58,923.00** |
| | | **TOTAL OF SAMBHAL (92):** | | | **17** | **4,67,612.00** |
| | SANT KABIR NAGAR (80) | 2025-26 | Jul 25 | 09/07/2025 | 25 | 43,571.00 |
| | | | | Month Total: | | 43,571.00 |
| | | | **Total of 2025-26:** | | **1** | **43,571.00** |
| | | **TOTAL OF SANT KABIR NAGAR (80):** | | | **1** | **43,571.00** |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Oct 22 | 20/10/2022 | 73 | 483.00 |
| | | | | Month Total: | | 483.00 |
| | | | Dec 22 | 07/12/2022 | 52 | 1,26,000.00 |
| | | | | 17/12/2022 | 76 | 5,465.00 |
| | | | | Month Total: | | 1,31,465.00 |
| | | | Jan 23 | 20/01/2023 | 101 | 1,831.00 |
| | | | | Month Total: | | 1,831.00 |
| | | | Mar 23 | 06/03/2023 | 36 | 1,05,000.00 |
| | | | | 16/03/2023 | 86 | 86,850.00 |
| | | | | 25/03/2023 | 163 | 8,965.00 |
| | | | | 28/03/2023 | 174 | 1,14,250.00 |
| | | | | 31/03/2023 | 252 | 70,000.00 |
| | | | | 31/03/2023 | 253 | 4,500.00 |
| | | | | Month Total: | | 3,89,565.00 |
| | | | **Total of 2022-23:** | | **10** | **5,23,344.00** |
| | | 2023-24 | Aug 23 | 17/08/2023 | 68 | 11,990.00 |
| | | | | Month Total: | | 11,990.00 |
| | | | Sep 23 | 18/09/2023 | 75 | 45,500.00 |
| | | | | Month Total: | | 45,500.00 |
| | | | Nov 23 | 07/11/2023 | 57 | 86,850.00 |
| | | | | 17/11/2023 | 75 | 4,500.00 |
| | | | | Month Total: | | 91,350.00 |
| | | | Dec 23 | 06/12/2023 | 22 | 6,000.00 |
| | | | | 20/12/2023 | 73 | 84,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Jan 24 | 06/01/2024 | 17 | 5,919.00 |
| | | | | 12/01/2024 | 81 | 16,543.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Jan 24 | Month Total: | | 22,462.00 |
| | | | Feb 24 | 17/02/2024 | 51 | 1,42,075.00 |
| | | | | 17/02/2024 | 52 | 28,950.00 |
| | | | | 17/02/2024 | 53 | 3,085.00 |
| | | | | Month Total: | | 1,74,110.00 |
| | | | Mar 24 | 11/03/2024 | 42 | 2,000.00 |
| | | | | 27/03/2024 | 259 | 29,940.00 |
| | | | | 27/03/2024 | 260 | 49,000.00 |
| | | | | 30/03/2024 | 295 | 3,500.00 |
| | | | | 30/03/2024 | 296 | 30,642.00 |
| | | | | 30/03/2024 | 306 | 4,080.00 |
| | | | | Month Total: | | 1,19,162.00 |
| | | | Total of 2023-24: | | 17 | 5,54,574.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | Month Total: | | 1,77,352.00 |
| | | | Sep 25 | 18/09/2025 | 74 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | Total of 2025-26: | | 3 | 1,83,352.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 47 | 17,61,270.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Oct 24 | 05/10/2024 | 14 | 19,667.00 |
| | | | | Month Total: | | 19,667.00 |
| | | | Jan 25 | 09/01/2025 | 29 | 2,77,175.00 |
| | | | | 15/01/2025 | 38 | 35,938.00 |
| | | | | Month Total: | | 3,13,113.00 |
| | | | Feb 25 | 22/02/2025 | 41 | 29,640.00 |
| | | | | Month Total: | | 29,640.00 |
| | | | Mar 25 | 25/03/2025 | 52 | 2,84,684.00 |
| | | | | 30/03/2025 | 118 | 26,660.00 |
| | | | | Month Total: | | 3,11,344.00 |
| | | | Total of 2024-25: | | 6 | 6,73,764.00 |
| | | 2025-26 | Jun 25 | 12/06/2025 | 19 | 19,235.00 |
| | | | | Month Total: | | 19,235.00 |
| | | | Jul 25 | 08/07/2025 | 18 | 16,695.00 |
| | | | | Month Total: | | 16,695.00 |
| | | | Aug 25 | 07/08/2025 | 30 | 4,695.00 |
| | | | | Month Total: | | 4,695.00 |
| | | | Sep 25 | 06/09/2025 | 17 | 17,435.00 |
| | | | | Month Total: | | 17,435.00 |
| | | | Total of 2025-26: | | 4 | 58,060.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 10 | 7,31,824.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,13,284.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **19** | **7,74,637.00** |
| | SIDDHARTH NAGAR (67) | 2022-23 | Dec 22 | 24/12/2022 | 47 | 3,28,216.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | Total of 2025-26: | | 1 | 65,661.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 16 | 23,72,097.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF SITAPUR (46): | | | 16 | 32,77,370.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,00,865.00 |
| | | TOTAL OF SONBHADRA (69): | | | 5 | 7,21,469.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,06,137.00 |
| | | TOTAL OF SRAVASTI (85): | | | 2 | 1,06,137.00 |
| | SULTANPUR (52) | 2025-26 | Jun 25 | 17/06/2025 | 24 | 2,86,150.00 |
| | | | | Month Total: | | 2,86,150.00 |
| | | | Sep 25 | 04/09/2025 | 16 | 73,500.00 |
| | | | | Month Total: | | 73,500.00 |
| | | | Total of 2025-26: | | 2 | 3,59,650.00 |
| | | TOTAL OF SULTANPUR (52): | | | 2 | 3,59,650.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2023-24 | Sep 23 | 25/09/2023 | 29 | 95,000.00 |
| | | | | Month Total: | | 95,000.00 |
| | | | Dec 23 | 01/12/2023 | 3 | 55,908.00 |
| | | | | 23/12/2023 | 31 | 6,65,814.00 |
| | | | | Month Total: | | 7,21,722.00 |
| | | | Feb 24 | 26/02/2024 | 34 | 1,43,202.00 |
| | | | | Month Total: | | 1,43,202.00 |
| | | | Mar 24 | 28/03/2024 | 68 | 1,08,158.00 |
| | | | | 31/03/2024 | 121 | 61,915.00 |
| | | | | Month Total: | | 1,70,073.00 |
| | | | **Total of 2023-24:** | | **6** | **11,29,997.00** |
| | | 2024-25 | Aug 24 | 30/08/2024 | 35 | 1,08,051.00 |
| | | | | 30/08/2024 | 36 | 56,873.00 |
| | | | | Month Total: | | 1,64,924.00 |
| | | | Nov 24 | 08/11/2024 | 4 | 3,19,986.00 |
| | | | | Month Total: | | 3,19,986.00 |
| | | | Feb 25 | 21/02/2025 | 19 | 4,51,733.00 |
| | | | | Month Total: | | 4,51,733.00 |
| | | | Mar 25 | 24/03/2025 | 31 | 42,374.00 |
| | | | | Month Total: | | 42,374.00 |
| | | | **Total of 2024-25:** | | **5** | **9,79,017.00** |
| | | 2025-26 | Jun 25 | 11/06/2025 | 14 | 1,52,870.00 |
| | | | | Month Total: | | 1,52,870.00 |
| | | | Jul 25 | 09/07/2025 | 10 | 2,71,872.00 |
| | | | | Month Total: | | 2,71,872.00 |
| | | | **Total of 2025-26:** | | **2** | **4,24,742.00** |
| | | **TOTAL OF UNNAO (44):** | | | **13** | **25,33,756.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201102 01 20 | 07 | VARANASI (27) | 2024-25 | **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 |
| | | | | | 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 |
| | | | | **Total of 2025-26:** | | **5** | **1,03,201.00** |
| | | | **TOTAL OF VARANASI (27):** | | | **12** | **5,65,298.00** |
| 220201102 02 20 | 07 | AURAIYA (81) | 2001-02 | May 01 | 26/05/2001 | 85 | 1,93,000.00 |
| | | | | | Month Total: | | 1,93,000.00 |
| | | | | **Total of 2001-02:** | | **1** | **1,93,000.00** |
| | | | **TOTAL OF AURAIYA (81):** | | | **1** | **1,93,000.00** |
| 220201102 00 20 | 08 | ALIGARH (06) | 2001-02 | Jan 02 | 28/01/2002 | 67 | 3,00,000.00 |
| | | | | | Month Total: | | 3,00,000.00 |
| | | | | **Total of 2001-02:** | | **1** | **3,00,000.00** |
| | | | **TOTAL OF ALIGARH (06):** | | | **1** | **3,00,000.00** |
| | | 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 00 20 | 09 | AURAIYA (81) | 2006-07 | Feb 07 | 21/02/2007 | 43 | 10,00,000.00 |
| | | | | | Month Total: | | 10,00,000.00 |
| | | | | **Total of 2006-07:** | | **1** | **10,00,000.00** |
| | | | **TOTAL OF AURAIYA (81):** | | | **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 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201102 10 00 20 | ALIGARH (06) | 2001-02 | Oct 01 | 23/10/2001 | 85 | 2,43,00,000.00 |
| | | | | Month Total: | | 2,43,00,000.00 |
| | | | Jan 02 | 28/01/2002 | 117 | 1,00,00,000.00 |
| | | | | Month Total: | | 1,00,00,000.00 |
| | | | Total of 2001-02: | | 2 | 3,43,00,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 2 | 3,43,00,000.00 |
| | AURAIYA (81) | 2001-02 | Oct 01 | 31/10/2001 | 57 | 2,28,000.00 |
| | | | | Month Total: | | 2,28,000.00 |
| | | | Total of 2001-02: | | 1 | 2,28,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 2,28,000.00 |
| | 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 |
| 220201102 11 00 48 | AURAIYA (81) | 2001-02 | Mar 02 | 15/03/2002 | 134 | 14,41,600.00 |
| | | | | Month Total: | | 14,41,600.00 |
| | | | Total of 2001-02: | | 1 | 14,41,600.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 14,41,600.00 |
| 220201102 12 00 20 | ALIGARH (06) | 2001-02 | Aug 01 | 06/08/2001 | 69 | 1,10,510.00 |
| | | | | 27/08/2001 | 258 | 17,043.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 01 | 29/08/2001 | 244 | 50,872.00 |
| | | | | 29/08/2001 | 245 | 52,983.00 |
| | | | | Month Total: | | 2,31,408.00 |
| | | | Dec 01 | 05/12/2001 | 59 | 1,00,338.00 |
| | | | | 05/12/2001 | 81 | 1,03,820.00 |
| | | | | Month Total: | | 2,04,158.00 |
| | | | Feb 02 | 02/02/2002 | 7 | 17,627.00 |
| | | | | Month Total: | | 17,627.00 |
| | | | Mar 02 | 26/03/2002 | 154 | 4,496.00 |
| | | | | 26/03/2002 | 27 | 18,360.00 |
| | | | | 26/03/2002 | 29 | 53,852.00 |
| | | | | 26/03/2002 | 32 | 56,858.00 |
| | | | | Month Total: | | 1,33,566.00 |
| | | | **Total of 2001-02:** | | **11** | **5,86,759.00** |
| | | 2002-03 | Aug 02 | 13/08/2002 | 343 | 8,882.00 |
| | | | | Month Total: | | 8,882.00 |
| | | | Dec 02 | 02/12/2002 | 24 | 24,339.00 |
| | | | | Month Total: | | 24,339.00 |
| | | | **Total of 2002-03:** | | **2** | **33,221.00** |
| | | 2003-04 | Sep 03 | 13/09/2003 | 63 | 2,31,425.00 |
| | | | | Month Total: | | 2,31,425.00 |
| | | | Feb 04 | 14/02/2004 | 70 | 76,858.00 |
| | | | | 14/02/2004 | 72 | 77,183.00 |
| | | | | Month Total: | | 1,54,041.00 |
| | | | **Total of 2003-04:** | | **3** | **3,85,466.00** |
| | | 2004-05 | Mar 05 | 18/03/2005 | 223 | 81,685.00 |
| | | | | Month Total: | | 81,685.00 |
| | | | **Total of 2004-05:** | | **1** | **81,685.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **17** | **10,87,131.00** |
| | SITAPUR (46) | 2002-03 | Jan 03 | 07/01/2003 | 1293 | 20,46,638.00 |
| | | | | 07/01/2003 | 1295 | 64,376.00 |
| | | | | 07/01/2003 | 1296 | 55,664.00 |
| | | | | 07/01/2003 | 1297 | 41,372.00 |
| | | | | 07/01/2003 | 1298 | 12,339.00 |
| | | | | Month Total: | | 22,20,389.00 |
| | | | **Total of 2002-03:** | | **5** | **22,20,389.00** |

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

Status as on 14-OCT-25 05:49 PM

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201102 00 20 | 12 | SITAPUR (46) | TOTAL OF SITAPUR (46): | | | 5 | 22,20,389.00 |
| 220201102 00 48 | 20 | 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 00 20 | 23 | AGRA (08) | 2023-24 | Jul 23 | 20/07/2023 | 37 | 2,79,032.00 |
| | | | | | Month Total: | | 2,79,032.00 |
| | | | | Oct 23 | 20/10/2023 | 58 | 1,59,032.00 |
| | | | | | Month Total: | | 1,59,032.00 |
| | | | | Nov 23 | 07/11/2023 | 38 | 1,58,666.00 |
| | | | | | Month Total: | | 1,58,666.00 |
| | | | | Dec 23 | 19/12/2023 | 57 | 79,000.00 |
| | | | | | Month Total: | | 79,000.00 |
| | | | | Feb 24 | 08/02/2024 | 12 | 79,677.00 |
| | | | | | 15/02/2024 | 45 | 40,000.00 |
| | | | | | Month Total: | | 1,19,677.00 |
| | | | | Mar 24 | 15/03/2024 | 76 | 79,677.00 |
| | | | | | Month Total: | | 79,677.00 |
| | | | | Total of 2023-24: | | 7 | 8,75,084.00 |
| | | | 2024-25 | Jun 24 | 01/06/2024 | 1 | 1,60,000.00 |
| | | | | | Month Total: | | 1,60,000.00 |
| | | | | Jul 24 | 23/07/2024 | 66 | 1,20,000.00 |
| | | | | | Month Total: | | 1,20,000.00 |
| | | | | Sep 24 | 05/09/2024 | 28 | 80,000.00 |
| | | | | | Month Total: | | 80,000.00 |
| | | | | Oct 24 | 09/10/2024 | 24 | 79,677.00 |
| | | | | | 26/10/2024 | 72 | 79,667.00 |
| | | | | | 29/10/2024 | 95 | 80,000.00 |
| | | | | | Month Total: | | 2,39,344.00 |
| | | | | Feb 25 | 03/02/2025 | 21 | 1,58,688.00 |
| | | | | | Month Total: | | 1,58,688.00 |
| | | | | Mar 25 | 10/03/2025 | 45 | 1,20,000.00 |
| | | | | | Month Total: | | 1,20,000.00 |
| | | | | Total of 2024-25: | | 8 | 8,78,032.00 |
| | | | 2025-26 | May 25 | 26/05/2025 | 46 | 1,59,667.00 |
| | | | | | Month Total: | | 1,59,667.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | AGRA (08) | 2025-26 | Jun 25 | 20/06/2025 | 52 | 79,678.00 |
| | | | | Month Total: | | 79,678.00 |
| | | | Aug 25 | 08/08/2025 | 33 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Sep 25 | 17/09/2025 | 54 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | **Total of 2025-26:** | | **4** | **4,39,345.00** |
| | | **TOTAL OF AGRA (08):** | | | **19** | **21,92,461.00** |
| | ALIGARH (06) | 2006-07 | Jan 07 | 29/01/2007 | 131 | 2,16,000.00 |
| | | | | Month Total: | | 2,16,000.00 |
| | | | **Total of 2006-07:** | | **1** | **2,16,000.00** |
| | | 2009-10 | Mar 10 | 29/03/2010 | 550 | 40,15,003.00 |
| | | | | Month Total: | | 40,15,003.00 |
| | | | **Total of 2009-10:** | | **1** | **40,15,003.00** |
| | | 2023-24 | Oct 23 | 03/10/2023 | 5 | 17,48,383.00 |
| | | | | Month Total: | | 17,48,383.00 |
| | | | Nov 23 | 03/11/2023 | 9 | 17,48,000.00 |
| | | | | 10/11/2023 | 39 | 17,38,063.00 |
| | | | | Month Total: | | 34,86,063.00 |
| | | | Dec 23 | 22/12/2023 | 31 | 17,43,334.00 |
| | | | | Month Total: | | 17,43,334.00 |
| | | | Jan 24 | 29/01/2024 | 42 | 17,54,512.00 |
| | | | | Month Total: | | 17,54,512.00 |
| | | | Feb 24 | 20/02/2024 | 46 | 8,80,000.00 |
| | | | | Month Total: | | 8,80,000.00 |
| | | | Mar 24 | 14/03/2024 | 36 | 75,966.00 |
| | | | | 14/03/2024 | 37 | 17,56,896.00 |
| | | | | Month Total: | | 18,32,862.00 |
| | | | **Total of 2023-24:** | | **8** | **1,14,45,154.00** |
| | | 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 |
| | | | | 17/08/2024 | 31 | 17,44,836.00 |
| | | | | Month Total: | | 26,21,836.00 |
| | | | Sep 24 | 23/09/2024 | 32 | 17,49,352.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Sep 24 | 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 |
| | | | **Total of 2025-26:** | | **6** | **94,30,270.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **29** | **4,42,10,083.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Dec 24 | 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 |
| | | | **Total of 2025-26:** | | **4** | **15,74,334.00** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **14** | **54,14,605.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **5** | **36,97,043.00** |
| | | **TOTAL OF AURAIYA (81):** | | | **8** | **57,20,029.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | Dec 24 | 21/12/2024 | 85 | 25,16,667.00 |
| | | | | Month Total: | | 25,16,667.00 |
| | | | Jan 25 | 17/01/2025 | 61 | 25,28,708.00 |
| | | | | Month Total: | | 25,28,708.00 |
| | | | Feb 25 | 14/02/2025 | 27 | 12,59,687.00 |
| | | | | Month Total: | | 12,59,687.00 |
| | | | Mar 25 | 11/03/2025 | 53 | 25,42,433.00 |
| | | | | Month Total: | | 25,42,433.00 |
| | | | **Total of 2024-25:** | | **4** | **88,47,495.00** |
| | | 2025-26 | May 25 | 08/05/2025 | 38 | 25,28,386.00 |
| | | | | 16/05/2025 | 44 | 25,19,667.00 |
| | | | | Month Total: | | 50,48,053.00 |
| | | | Jun 25 | 18/06/2025 | 33 | 25,17,418.00 |
| | | | | Month Total: | | 25,17,418.00 |
| | | | Jul 25 | 22/07/2025 | 78 | 12,65,000.00 |
| | | | | Month Total: | | 12,65,000.00 |
| | | | Aug 25 | 21/08/2025 | 51 | 25,27,741.00 |
| | | | | Month Total: | | 25,27,741.00 |
| | | | Sep 25 | 24/09/2025 | 46 | 25,25,481.00 |
| | | | | Month Total: | | 25,25,481.00 |
| | | | **Total of 2025-26:** | | **6** | **1,38,83,693.00** |
| | | **TOTAL OF AZAMGARH (34):** | | | **10** | **2,27,31,188.00** |
| | BADAUN (13) | 2024-25 | Dec 24 | 31/12/2024 | 27 | 24,10,670.00 |
| | | | | Month Total: | | 24,10,670.00 |
| | | | Jan 25 | 10/01/2025 | 28 | 24,20,560.00 |
| | | | | Month Total: | | 24,20,560.00 |
| | | | Feb 25 | 21/02/2025 | 35 | 12,11,669.00 |
| | | | | 25/02/2025 | 42 | 21,667.00 |
| | | | | Month Total: | | 12,33,336.00 |
| | | | Mar 25 | 10/03/2025 | 38 | 24,13,596.00 |
| | | | | Month Total: | | 24,13,596.00 |
| | | | **Total of 2024-25:** | | **5** | **84,78,162.00** |
| | | 2025-26 | May 25 | 03/05/2025 | 6 | 24,26,041.00 |
| | | | | 15/05/2025 | 26 | 24,19,336.00 |
| | | | | Month Total: | | 48,45,377.00 |
| | | | Jun 25 | 16/06/2025 | 42 | 24,19,371.00 |
| | | | | Month Total: | | 24,19,371.00 |
| | | | Jul 25 | 22/07/2025 | 41 | 12,09,667.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | BADAUN (13) | 2025-26 | Jul 25 | Month Total: | | 12,09,667.00 |
| | | | Aug 25 | 08/08/2025 | 20 | 24,21,699.00 |
| | | | | Month Total: | | 24,21,699.00 |
| | | | Sep 25 | 30/09/2025 | 51 | 23,76,558.00 |
| | | | | Month Total: | | 23,76,558.00 |
| | | | Total of 2025-26: | | 6 | 1,32,72,672.00 |
| | | TOTAL OF BADAUN (13): | | | 11 | 2,17,50,834.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **6** | **2,45,54,635.00** |
| | | **TOTAL OF BAHRAICH (51):** | | | **30** | **12,31,66,017.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 2,56,03,775.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 21 | 8,90,20,192.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 1,99,01,936.00 |
| | | TOTAL OF BANDA (26): | | | 22 | 7,29,37,803.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 23 | 14/06/2023 | 42 | 40,21,745.00 |
| | | | | Month Total: | | 40,21,745.00 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 39,26,430.00 |
| | | | Total of 2024-25: | | 12 | 4,33,65,376.00 |
| | | 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 |
| | | | Total of 2025-26: | | 4 | 1,76,36,617.00 |
| | | TOTAL OF BARABANKY (54): | | | 26 | 9,70,25,928.00 |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Feb 24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 5 | 18,91,031.00 |
| | | TOTAL OF BASTI (33): | | | 32 | 1,84,34,149.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | May 25 | 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 |
| | | | Total of 2025-26: | | 5 | 34,59,150.00 |
| | | TOTAL OF BIJNORE (12): | | | 6 | 42,19,154.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 21,97,226.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 12 | 53,58,446.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | 2024-25 | Jun 24 | 10/06/2024 | 82 | 29,74,437.00 |
| | | | | 18/06/2024 | 97 | 24,07,710.00 |
| | | | | 24/06/2024 | 106 | 5,79,667.00 |
| | | | | Month Total: | | 59,61,814.00 |
| | | | Jul 24 | 15/07/2024 | 75 | 14,94,333.00 |
| | | | | Month Total: | | 14,94,333.00 |
| | | | Aug 24 | 14/08/2024 | 111 | 29,78,385.00 |
| | | | | Month Total: | | 29,78,385.00 |
| | | | Oct 24 | 22/10/2024 | 131 | 59,59,794.00 |
| | | | | 28/10/2024 | 213 | 29,67,398.00 |
| | | | | Month Total: | | 89,27,192.00 |
| | | | Dec 24 | 07/12/2024 | 68 | 29,76,670.00 |
| | | | | Month Total: | | 29,76,670.00 |
| | | | Jan 25 | 13/01/2025 | 97 | 29,68,386.00 |
| | | | | Month Total: | | 29,68,386.00 |
| | | | Feb 25 | 10/02/2025 | 79 | 13,73,000.00 |
| | | | | 11/02/2025 | 102 | 1,15,000.00 |
| | | | | Month Total: | | 14,88,000.00 |
| | | | Mar 25 | 11/03/2025 | 106 | 29,73,954.00 |
| | | | | Month Total: | | 29,73,954.00 |
| | | | **Total of 2024-25:** | | **12** | **2,97,68,734.00** |
| | | 2025-26 | May 25 | 07/05/2025 | 84 | 29,75,483.00 |
| | | | | 16/05/2025 | 101 | 29,36,670.00 |
| | | | | Month Total: | | 59,12,153.00 |
| | | | Jun 25 | 10/06/2025 | 108 | 29,75,156.00 |
| | | | | Month Total: | | 29,75,156.00 |
| | | | Jul 25 | 24/07/2025 | 111 | 14,87,667.00 |
| | | | | Month Total: | | 14,87,667.00 |
| | | | Aug 25 | 11/08/2025 | 92 | 29,72,255.00 |
| | | | | Month Total: | | 29,72,255.00 |
| | | | Sep 25 | 12/09/2025 | 114 | 29,77,416.00 |
| | | | | Month Total: | | 29,77,416.00 |
| | | | **Total of 2025-26:** | | **6** | **1,63,24,647.00** |
| | | **TOTAL OF CHANDAULI (77):** | | | **18** | **4,60,93,381.00** |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 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 |
| | | | Total of 2025-26: | | 5 | 1,59,92,084.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 5 | 1,59,92,084.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | **Total of 2025-26:** | | **6** | **1,13,11,232.00** |
| | | **TOTAL OF CHITRAKOOT (87):** | | | **17** | **2,98,17,813.00** |
| | DEORIA (35) | 2023-24 | Oct 23 | 17/10/2023 | 59 | 6,50,000.00 |
| | | | | Month Total: | | 6,50,000.00 |
| | | | Nov 23 | 09/11/2023 | 35 | 6,39,678.00 |
| | | | | Month Total: | | 6,39,678.00 |
| | | | Dec 23 | 15/12/2023 | 73 | 6,40,000.00 |
| | | | | Month Total: | | 6,40,000.00 |
| | | | 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:** | | **7** | **38,53,710.00** |
| | | 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 |
| | | | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | **Total of 2025-26:** | | **7** | **42,10,574.00** |
| | | **TOTAL OF DEORIA (35):** | | | **26** | **1,52,02,250.00** |
| | 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** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 6 | 65,70,617.00 |
| | | TOTAL OF ETAH (10): | | | 21 | 2,28,89,586.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **6** | **1,01,13,751.00** |
| | | **TOTAL OF ETAWAH (19):** | | | **21** | **3,74,52,568.00** |
| | FAIZABAD (49) | 2024-25 | Dec 24 | 13/12/2024 | 42 | 31,26,334.00 |
| | | | | Month Total: | | 31,26,334.00 |
| | | | Jan 25 | 10/01/2025 | 25 | 31,35,108.00 |
| | | | | Month Total: | | 31,35,108.00 |
| | | | Feb 25 | 14/02/2025 | 41 | 15,65,999.00 |
| | | | | Month Total: | | 15,65,999.00 |
| | | | Mar 25 | 07/03/2025 | 19 | 31,20,261.00 |
| | | | | Month Total: | | 31,20,261.00 |
| | | | **Total of 2024-25:** | | **4** | **1,09,47,702.00** |
| | | 2025-26 | May 25 | 05/05/2025 | 20 | 31,23,978.00 |
| | | | | 14/05/2025 | 44 | 31,25,667.00 |
| | | | | Month Total: | | 62,49,645.00 |
| | | | Jun 25 | 03/06/2025 | 13 | 31,15,076.00 |
| | | | | Month Total: | | 31,15,076.00 |
| | | | Jul 25 | 15/07/2025 | 55 | 15,58,334.00 |
| | | | | Month Total: | | 15,58,334.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | FAIZABAD (49) | 2025-26 | Aug 25 | 07/08/2025 | 36 | 31,11,603.00 |
| | | | | Month Total: | | 31,11,603.00 |
| | | | Sep 25 | 30/09/2025 | 113 | 31,19,677.00 |
| | | | | Month Total: | | 31,19,677.00 |
| | | | Total of 2025-26: | | 6 | 1,71,54,335.00 |
| | | TOTAL OF FAIZABAD (49): | | | 10 | 2,81,02,037.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 22/10/2024 | 27 | 2,60,000.00 |
| | | | | 28/10/2024 | 46 | 2,56,774.00 |
| | | | | Month Total: | | 5,16,774.00 |
| | | | Dec 24 | 11/12/2024 | 21 | 2,49,667.00 |
| | | | | Month Total: | | 2,49,667.00 |
| | | | Jan 25 | 10/01/2025 | 19 | 2,49,667.00 |
| | | | | Month Total: | | 2,49,667.00 |
| | | | Feb 25 | 18/02/2025 | 22 | 1,25,000.00 |
| | | | | Month Total: | | 1,25,000.00 |
| | | | Mar 25 | 06/03/2025 | 8 | 2,49,643.00 |
| | | | | Month Total: | | 2,49,643.00 |
| | | | Total of 2024-25: | | 6 | 13,90,751.00 |
| | | 2025-26 | May 25 | 08/05/2025 | 14 | 2,50,000.00 |
| | | | | 09/05/2025 | 18 | 2,49,667.00 |
| | | | | Month Total: | | 4,99,667.00 |
| | | | Jun 25 | 09/06/2025 | 17 | 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 |
| | | | Aug 25 | 13/08/2025 | 21 | 2,39,677.00 |
| | | | | Month Total: | | 2,39,677.00 |
| | | | Total of 2025-26: | | 5 | 11,14,344.00 |
| | | TOTAL OF FATEHGARH (18): | | | 11 | 25,05,095.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | FATEHPUR (21) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 5 | 38,35,409.00 |
| | | TOTAL OF FATEHPUR (21): | | | 8 | 55,84,117.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 15,75,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 9 | 35,07,690.00 |
| | GAZIPUR (30) | 2023-24 | Jun 23 | 13/06/2023 | 127 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAZIPUR (30) | 2023-24 | Jul 23 | 20/07/2023 | 144 | 2,55,000.00 |
| | | | | Month Total: | | 2,55,000.00 |
| | | | Aug 23 | 19/08/2023 | 157 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | Sep 23 | 08/09/2023 | 84 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | Oct 23 | 16/10/2023 | 121 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | Nov 23 | 09/11/2023 | 138 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | Dec 23 | 14/12/2023 | 163 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | Jan 24 | 11/01/2024 | 126 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | Feb 24 | 14/02/2024 | 25 | 2,55,000.00 |
| | | | | Month Total: | | 2,55,000.00 |
| | | | Mar 24 | 12/03/2024 | 40 | 5,10,000.00 |
| | | | | Month Total: | | 5,10,000.00 |
| | | | **Total of 2023-24:** | | **10** | **45,90,000.00** |
| | | 2024-25 | Apr 24 | 30/04/2024 | 129 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | May 24 | 09/05/2024 | 65 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Jun 24 | 14/06/2024 | 66 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Jul 24 | 06/07/2024 | 124 | 2,50,000.00 |
| | | | | Month Total: | | 2,50,000.00 |
| | | | Aug 24 | 14/08/2024 | 132 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Sep 24 | 06/09/2024 | 28 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Oct 24 | 22/10/2024 | 182 | 5,00,000.00 |
| | | | | 29/10/2024 | 269 | 4,90,000.00 |
| | | | | Month Total: | | 9,90,000.00 |
| | | | Dec 24 | 12/12/2024 | 134 | 4,90,000.00 |
| | | | | Month Total: | | 4,90,000.00 |
| | | | Jan 25 | 09/01/2025 | 126 | 4,90,000.00 |
| | | | | Month Total: | | 4,90,000.00 |
| | | | Feb 25 | 03/02/2025 | 4 | 2,45,000.00 |
| | | | | Month Total: | | 2,45,000.00 |
| | | | Mar 25 | 06/03/2025 | 39 | 4,90,000.00 |
| | | | | Month Total: | | 4,90,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | GAZIPUR (30) | 2024-25 | Total of 2024-25: | | 12 | 54,55,000.00 |
| | | 2025-26 | Apr 25 | 08/04/2025 | 2 | 4,80,000.00 |
| | | | | Month Total: | | 4,80,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 26,40,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 28 | 1,26,85,000.00 |
| | GONDA (50) | 2023-24 | Apr 23 | 21/04/2023 | 80 | 15,56,733.00 |
| | | | | Month Total: | | 15,56,733.00 |
| | | | May 23 | 11/05/2023 | 48 | 15,48,024.00 |
| | | | | Month Total: | | 15,48,024.00 |
| | | | Jun 23 | 13/06/2023 | 80 | 16,17,053.00 |
| | | | | Month Total: | | 16,17,053.00 |
| | | | Jul 23 | 21/07/2023 | 89 | 7,80,000.00 |
| | | | | Month Total: | | 7,80,000.00 |
| | | | Aug 23 | 16/08/2023 | 73 | 15,53,549.00 |
| | | | | Month Total: | | 15,53,549.00 |
| | | | Sep 23 | 18/09/2023 | 117 | 15,44,517.00 |
| | | | | Month Total: | | 15,44,517.00 |
| | | | Oct 23 | 13/10/2023 | 76 | 15,37,000.00 |
| | | | | Month Total: | | 15,37,000.00 |
| | | | Nov 23 | 03/11/2023 | 69 | 15,55,064.00 |
| | | | | Month Total: | | 15,55,064.00 |
| | | | Dec 23 | 12/12/2023 | 92 | 15,56,334.00 |
| | | | | Month Total: | | 15,56,334.00 |
| | | | Jan 24 | 11/01/2024 | 91 | 15,55,161.00 |
| | | | | Month Total: | | 15,55,161.00 |
| | | | Feb 24 | 13/02/2024 | 93 | 7,80,000.00 |
| | | | | Month Total: | | 7,80,000.00 |
| | | | Mar 24 | 15/03/2024 | 64 | 15,44,151.00 |
| | | | | Month Total: | | 15,44,151.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Total of 2023-24: | | 12 | 1,71,27,586.00 |
| | | 2024-25 | May 24 | 01/05/2024 | 27 | 15,64,517.00 |
| | | | | 14/05/2024 | 84 | 15,44,117.00 |
| | | | | Month Total: | | 31,08,634.00 |
| | | | Jun 24 | 20/06/2024 | 82 | 15,67,419.00 |
| | | | | Month Total: | | 15,67,419.00 |
| | | | Jul 24 | 05/07/2024 | 86 | 7,80,645.00 |
| | | | | Month Total: | | 7,80,645.00 |
| | | | Aug 24 | 13/08/2024 | 83 | 15,60,000.00 |
| | | | | Month Total: | | 15,60,000.00 |
| | | | Oct 24 | 25/10/2024 | 98 | 31,20,000.00 |
| | | | | 29/10/2024 | 128 | 15,60,000.00 |
| | | | | Month Total: | | 46,80,000.00 |
| | | | Dec 24 | 07/12/2024 | 63 | 15,60,000.00 |
| | | | | Month Total: | | 15,60,000.00 |
| | | | Jan 25 | 08/01/2025 | 28 | 13,45,151.00 |
| | | | | 25/01/2025 | 56 | 2,10,000.00 |
| | | | | Month Total: | | 15,55,151.00 |
| | | | Mar 25 | 01/03/2025 | 2 | 7,65,483.00 |
| | | | | 12/03/2025 | 105 | 15,22,501.00 |
| | | | | Month Total: | | 22,87,984.00 |
| | | | Total of 2024-25: | | 12 | 1,70,99,833.00 |
| | | 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 |
| | | | Total of 2025-26: | | 7 | 83,47,052.00 |
| | | TOTAL OF GONDA (50): | | | 31 | 4,25,74,471.00 |
| | GORAKHPUR (32) | 2024-25 | Jul 24 | 22/07/2024 | 96 | 54,84,000.00 |
| | | | | Month Total: | | 54,84,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 6,01,02,135.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 7 | 6,55,86,135.00 |
| | HARDOI (47) | 2024-25 | Dec 24 | 20/12/2024 | 26 | 16,92,334.00 |
| | | | | Month Total: | | 16,92,334.00 |
| | | | Jan 25 | 13/01/2025 | 19 | 16,85,547.00 |
| | | | | Month Total: | | 16,85,547.00 |
| | | | Feb 25 | 14/02/2025 | 16 | 8,42,667.00 |
| | | | | Month Total: | | 8,42,667.00 |
| | | | Mar 25 | 12/03/2025 | 19 | 16,86,002.00 |
| | | | | 21/03/2025 | 40 | 70,000.00 |
| | | | | Month Total: | | 17,56,002.00 |
| | | | Total of 2024-25: | | 5 | 59,76,550.00 |
| | | 2025-26 | May 25 | 07/05/2025 | 12 | 16,96,450.00 |
| | | | | 22/05/2025 | 24 | 17,01,002.00 |
| | | | | Month Total: | | 33,97,452.00 |
| | | | Jun 25 | 11/06/2025 | 15 | 16,95,482.00 |
| | | | | Month Total: | | 16,95,482.00 |
| | | | Jul 25 | 17/07/2025 | 19 | 8,55,000.00 |
| | | | | Month Total: | | 8,55,000.00 |
| | | | Aug 25 | 14/08/2025 | 19 | 16,98,687.00 |
| | | | | Month Total: | | 16,98,687.00 |
| | | | Total of 2025-26: | | 5 | 76,46,621.00 |
| | | TOTAL OF HARDOI (47): | | | 10 | 1,36,23,171.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | **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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Sep 25 | Month Total: | | 8,30,333.00 |
| | | | Total of 2025-26: | | 5 | 45,21,030.00 |
| | | TOTAL OF HATHRAS (78): | | | 22 | 1,72,91,436.00 |
| | JAUNPUR (29) | 2023-24 | Jan 24 | 16/01/2024 | 59 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Feb 24 | 08/02/2024 | 28 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Mar 24 | 12/03/2024 | 81 | 7,10,000.00 |
| | | | | Month Total: | | 7,10,000.00 |
| | | | Total of 2023-24: | | 3 | 17,60,000.00 |
| | | 2024-25 | May 24 | 09/05/2024 | 53 | 14,09,667.00 |
| | | | | Month Total: | | 14,09,667.00 |
| | | | Jun 24 | 13/06/2024 | 91 | 7,08,710.00 |
| | | | | Month Total: | | 7,08,710.00 |
| | | | Jul 24 | 06/07/2024 | 50 | 3,55,000.00 |
| | | | | Month Total: | | 3,55,000.00 |
| | | | Aug 24 | 16/08/2024 | 69 | 7,09,678.00 |
| | | | | Month Total: | | 7,09,678.00 |
| | | | Oct 24 | 22/10/2024 | 95 | 14,19,344.00 |
| | | | | 28/10/2024 | 174 | 7,20,000.00 |
| | | | | Month Total: | | 21,39,344.00 |
| | | | Dec 24 | 10/12/2024 | 70 | 7,09,334.00 |
| | | | | Month Total: | | 7,09,334.00 |
| | | | Jan 25 | 07/01/2025 | 42 | 7,10,000.00 |
| | | | | Month Total: | | 7,10,000.00 |
| | | | Feb 25 | 13/02/2025 | 83 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Mar 25 | 06/03/2025 | 55 | 7,10,000.00 |
| | | | | Month Total: | | 7,10,000.00 |
| | | | Total of 2024-25: | | 10 | 78,01,733.00 |
| | | 2025-26 | May 25 | 08/05/2025 | 51 | 14,20,322.00 |
| | | | | Month Total: | | 14,20,322.00 |
| | | | Jun 25 | 06/06/2025 | 63 | 7,09,677.00 |
| | | | | Month Total: | | 7,09,677.00 |
| | | | Jul 25 | 04/07/2025 | 5 | 3,55,000.00 |
| | | | | Month Total: | | 3,55,000.00 |
| | | | Aug 25 | 08/08/2025 | 81 | 7,09,678.00 |
| | | | | Month Total: | | 7,09,678.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Sep 25 | 12/09/2025 | 77 | 6,89,677.00 |
| | | | | Month Total: | | 6,89,677.00 |
| | | | Total of 2025-26: | | 5 | 38,84,354.00 |
| | | TOTAL OF JAUNPUR (29): | | | 18 | 1,34,46,087.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Jun 23 | 27/06/2023 | 36 | 12,19,344.00 |
| | | | | Month Total: | | 12,19,344.00 |
| | | | Sep 23 | 01/09/2023 | 1 | 9,10,000.00 |
| | | | | Month Total: | | 9,10,000.00 |
| | | | Oct 23 | 04/10/2023 | 5 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Nov 23 | 02/11/2023 | 3 | 6,00,000.00 |
| | | | | 22/11/2023 | 23 | 5,96,129.00 |
| | | | | Month Total: | | 11,96,129.00 |
| | | | Dec 23 | 29/12/2023 | 29 | 6,04,333.00 |
| | | | | Month Total: | | 6,04,333.00 |
| | | | Jan 24 | 19/01/2024 | 31 | 6,09,032.00 |
| | | | | Month Total: | | 6,09,032.00 |
| | | | Total of 2023-24: | | 7 | 51,38,838.00 |
| | | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | 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 |
| | | | **Total of 2025-26:** | | **4** | **26,91,673.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **20** | **1,32,12,552.00** |
| | 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** |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | Month Total: | | 1,50,000.00 |
| | | | Aug 25 | 11/08/2025 | 24 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2025-26: | | 4 | 13,49,021.00 |
| | TOTAL OF KANNAUJ (84): | | | | 16 | 49,49,021.00 |
| | KANPUR DEHAT (62) | 2023-24 | May 23 | 01/05/2023 | 2 | 8,59,334.00 |
| | | | | Month Total: | | 8,59,334.00 |
| | | | Jul 23 | 11/07/2023 | 15 | 4,30,000.00 |
| | | | | Month Total: | | 4,30,000.00 |
| | | | Aug 23 | 25/08/2023 | 20 | 6,42,336.00 |
| | | | | Month Total: | | 6,42,336.00 |
| | | | Oct 23 | 03/10/2023 | 3 | 4,29,677.00 |
| | | | | Month Total: | | 4,29,677.00 |
| | | | Nov 23 | 02/11/2023 | 9 | 4,30,000.00 |
| | | | | 21/11/2023 | 28 | 4,30,000.00 |
| | | | | Month Total: | | 8,60,000.00 |
| | | | Dec 23 | 30/12/2023 | 30 | 4,30,000.00 |
| | | | | Month Total: | | 4,30,000.00 |
| | | | 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: | | 10 | 47,26,347.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **19,33,668.00** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **26** | **1,13,72,301.00** |
| | 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 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Oct 24 | 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 |
| | | | Total of 2025-26: | | 6 | 65,65,680.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 23 | 2,28,56,375.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 24 | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **6** | **1,32,89,783.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **27** | **4,37,77,557.00** |
| | KHERI (48) | 2023-24 | Nov 23 | 09/11/2023 | 21 | 49,59,604.00 |
| | | | | Month Total: | | 49,59,604.00 |
| | | | Dec 23 | 11/12/2023 | 15 | 49,52,334.00 |
| | | | | Month Total: | | 49,52,334.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Jan 24 | 06/01/2024 | 13 | 49,30,354.00 |
| | | | | 29/01/2024 | 38 | 30,000.00 |
| | | | | Month Total: | | 49,60,354.00 |
| | | | Feb 24 | 13/02/2024 | 11 | 24,92,902.00 |
| | | | | Month Total: | | 24,92,902.00 |
| | | | Mar 24 | 11/03/2024 | 14 | 49,64,617.00 |
| | | | | 19/03/2024 | 81 | 83,002.00 |
| | | | | Month Total: | | 50,47,619.00 |
| | | | Total of 2023-24: | | 7 | 2,24,12,813.00 |
| | | 2024-25 | Apr 24 | 26/04/2024 | 12 | 49,76,252.00 |
| | | | | Month Total: | | 49,76,252.00 |
| | | | May 24 | 10/05/2024 | 19 | 49,57,777.00 |
| | | | | Month Total: | | 49,57,777.00 |
| | | | Jun 24 | 13/06/2024 | 8 | 49,79,998.00 |
| | | | | 24/06/2024 | 17 | 25,000.00 |
| | | | | Month Total: | | 50,04,998.00 |
| | | | Jul 24 | 16/07/2024 | 23 | 24,99,333.00 |
| | | | | Month Total: | | 24,99,333.00 |
| | | | Aug 24 | 14/08/2024 | 21 | 49,93,535.00 |
| | | | | Month Total: | | 49,93,535.00 |
| | | | Sep 24 | 10/09/2024 | 14 | 54,677.00 |
| | | | | Month Total: | | 54,677.00 |
| | | | Oct 24 | 21/10/2024 | 29 | 49,78,635.00 |
| | | | | 21/10/2024 | 30 | 49,84,387.00 |
| | | | | 28/10/2024 | 40 | 49,75,109.00 |
| | | | | Month Total: | | 1,49,38,131.00 |
| | | | Jan 25 | 13/01/2025 | 18 | 49,80,827.00 |
| | | | | Month Total: | | 49,80,827.00 |
| | | | Feb 25 | 14/02/2025 | 36 | 24,98,000.00 |
| | | | | Month Total: | | 24,98,000.00 |
| | | | Mar 25 | 11/03/2025 | 33 | 49,76,243.00 |
| | | | | 20/03/2025 | 53 | 666.00 |
| | | | | Month Total: | | 49,76,909.00 |
| | | | Total of 2024-25: | | 14 | 4,98,80,439.00 |
| | | 2025-26 | May 25 | 06/05/2025 | 5 | 49,67,093.00 |
| | | | | 17/05/2025 | 19 | 49,70,666.00 |
| | | | | Month Total: | | 99,37,759.00 |
| | | | Jun 25 | 17/06/2025 | 19 | 49,59,878.00 |
| | | | | Month Total: | | 49,59,878.00 |
| | | | Jul 25 | 17/07/2025 | 23 | 24,75,000.00 |
| | | | | Month Total: | | 24,75,000.00 |
| | | | Aug 25 | 07/08/2025 | 13 | 49,51,933.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | Month Total: | | 49,51,933.00 |
| | | | Total of 2025-26: | | 5 | 2,23,24,570.00 |
| | | TOTAL OF KHERI (48): | | | 26 | 9,46,17,822.00 |
| | 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 |
| | | | Total of 2024-25: | | 14 | 2,04,02,656.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | **Total of 2025-26:** | | **7** | **1,01,90,367.00** |
| | | **TOTAL OF LALITPUR (58):** | | | **27** | **4,07,88,190.00** |
| | MAHARAJGANJ (70) | 2022-23 | Jun 22 | 08/06/2022 | 21 | 27,72,340.00 |
| | | | | Month Total: | | 27,72,340.00 |
| | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 1,47,34,397.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 31 | 7,55,19,542.00 |
| | MAINPURI (09) | 2023-24 | Jan 24 | 19/01/2024 | 45 | 6,09,001.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 5 | 33,04,032.00 |
| | | TOTAL OF MAINPURI (09): | | | 18 | 1,13,57,445.00 |
| | MAU (66) | 2024-25 | Dec 24 | 23/12/2024 | 47 | 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 14-OCT-25 05:49 PM**

| 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 | MAU (66) | 2024-25 | Dec 24 | Month Total: | | 3,30,000.00 |
| | | | Jan 25 | 16/01/2025 | 21 | 3,29,334.00 |
| | | | | Month Total: | | 3,29,334.00 |
| | | | Feb 25 | 13/02/2025 | 15 | 1,65,000.00 |
| | | | | Month Total: | | 1,65,000.00 |
| | | | Mar 25 | 12/03/2025 | 57 | 3,29,642.00 |
| | | | | Month Total: | | 3,29,642.00 |
| | | | **Total of 2024-25:** | | **4** | **11,53,976.00** |
| | | 2025-26 | May 25 | 06/05/2025 | 12 | 3,30,000.00 |
| | | | | 26/05/2025 | 43 | 3,27,333.00 |
| | | | | Month Total: | | 6,57,333.00 |
| | | | Jun 25 | 12/06/2025 | 28 | 3,29,355.00 |
| | | | | Month Total: | | 3,29,355.00 |
| | | | Jul 25 | 19/07/2025 | 45 | 1,65,000.00 |
| | | | | Month Total: | | 1,65,000.00 |
| | | | Aug 25 | 07/08/2025 | 28 | 3,28,710.00 |
| | | | | Month Total: | | 3,28,710.00 |
| | | | Sep 25 | 11/09/2025 | 27 | 3,29,677.00 |
| | | | | Month Total: | | 3,29,677.00 |
| | | | **Total of 2025-26:** | | **6** | **18,10,075.00** |
| | | **TOTAL OF MAU (66):** | | | **10** | **29,64,051.00** |
| | MIRZAPUR (28) | 2022-23 | Oct 22 | 01/10/2022 | 12 | 9,79,667.00 |
| | | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 7 | 63,08,827.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 38 | 3,30,11,455.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 9,49,355.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | MORADABAD (14) | TOTAL OF MORADABAD (14): | | | 9 | 17,09,033.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 19/10/2024 | 39 | 9,24,006.00 |
| | | | | 29/10/2024 | 81 | 9,19,355.00 |
| | | | | Month Total: | | 18,43,361.00 |
| | | | Dec 24 | 07/12/2024 | 18 | 9,14,666.00 |
| | | | | Month Total: | | 9,14,666.00 |
| | | | Jan 25 | 04/01/2025 | 16 | 9,17,230.00 |
| | | | | Month Total: | | 9,17,230.00 |
| | | | Feb 25 | 11/02/2025 | 16 | 4,62,557.00 |
| | | | | Month Total: | | 4,62,557.00 |
| | | | Mar 25 | 12/03/2025 | 16 | 9,20,707.00 |
| | | | | Month Total: | | 9,20,707.00 |
| | | | Total of 2024-25: | | 6 | 50,58,521.00 |
| | | 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 |
| | | | Aug 25 | 13/08/2025 | 24 | 4,65,000.00 |
| | | | | 13/08/2025 | 25 | 9,07,398.00 |
| | | | | Month Total: | | 13,72,398.00 |
| | | | Total of 2025-26: | | 5 | 41,51,217.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 11 | 92,09,738.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **1,86,59,521.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **27** | **7,15,51,404.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | **Total of 2025-26:** | | **6** | **38,46,547.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **12** | **71,94,071.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | **Total of 2025-26:** | | **6** | **1,87,05,707.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **10** | **3,06,32,872.00** |
| | PRAYAGRAJ-2 (64) | 2024-25 | Dec 24 | 12/12/2024 | 89 | 1,12,48,303.00 |
| | | | | Month Total: | | 1,12,48,303.00 |
| | | | Jan 25 | 15/01/2025 | 108 | 1,12,18,352.00 |
| | | | | Month Total: | | 1,12,18,352.00 |
| | | | Feb 25 | 21/02/2025 | 141 | 56,12,745.00 |
| | | | | Month Total: | | 56,12,745.00 |
| | | | Mar 25 | 10/03/2025 | 121 | 1,12,91,071.00 |
| | | | | Month Total: | | 1,12,91,071.00 |
| | | | **Total of 2024-25:** | | **4** | **3,93,70,471.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **6** | **6,17,56,111.00** |
| | | **TOTAL OF PRAYAGRAJ-2 (64):** | | | **10** | **10,11,26,582.00** |
| | RAIBAREILLY (45) | 2024-25 | Dec 24 | 12/12/2024 | 24 | 20,90,000.00 |
| | | | | Month Total: | | 20,90,000.00 |
| | | | Jan 25 | 17/01/2025 | 35 | 20,90,000.00 |
| | | | | Month Total: | | 20,90,000.00 |
| | | | Feb 25 | 15/02/2025 | 28 | 10,33,011.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Feb 25 | Month Total: | | 10,33,011.00 |
| | | | Mar 25 | 10/03/2025 | 48 | 20,75,810.00 |
| | | | | Month Total: | | 20,75,810.00 |
| | | | Total of 2024-25: | | 4 | 72,88,821.00 |
| | | 2025-26 | May 25 | 09/05/2025 | 20 | 20,66,451.00 |
| | | | | 14/05/2025 | 21 | 20,65,668.00 |
| | | | | Month Total: | | 41,32,119.00 |
| | | | Jun 25 | 06/06/2025 | 6 | 20,66,774.00 |
| | | | | Month Total: | | 20,66,774.00 |
| | | | Jul 25 | 17/07/2025 | 27 | 10,33,333.00 |
| | | | | Month Total: | | 10,33,333.00 |
| | | | Aug 25 | 08/08/2025 | 19 | 20,78,710.00 |
| | | | | Month Total: | | 20,78,710.00 |
| | | | Total of 2025-26: | | 5 | 93,10,936.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 9 | 1,65,99,757.00 |
| | RAMPUR (17) | 2024-25 | Oct 24 | 19/10/2024 | 15 | 11,98,688.00 |
| | | | | 19/10/2024 | 16 | 11,91,001.00 |
| | | | | 28/10/2024 | 34 | 11,95,151.00 |
| | | | | Month Total: | | 35,84,840.00 |
| | | | Dec 24 | 10/12/2024 | 14 | 11,87,342.00 |
| | | | | Month Total: | | 11,87,342.00 |
| | | | Feb 25 | 11/02/2025 | 12 | 11,73,205.00 |
| | | | | 18/02/2025 | 24 | 5,90,109.00 |
| | | | | Month Total: | | 17,63,314.00 |
| | | | Mar 25 | 11/03/2025 | 34 | 11,75,881.00 |
| | | | | Month Total: | | 11,75,881.00 |
| | | | Total of 2024-25: | | 7 | 77,11,377.00 |
| | | 2025-26 | May 25 | 09/05/2025 | 6 | 23,35,586.00 |
| | | | | Month Total: | | 23,35,586.00 |
| | | | Jun 25 | 09/06/2025 | 15 | 11,62,871.00 |
| | | | | Month Total: | | 11,62,871.00 |
| | | | Jul 25 | 16/07/2025 | 24 | 5,76,000.00 |
| | | | | Month Total: | | 5,76,000.00 |
| | | | Aug 25 | 06/08/2025 | 7 | 11,77,719.00 |
| | | | | Month Total: | | 11,77,719.00 |
| | | | Sep 25 | 30/09/2025 | 42 | 11,66,772.00 |
| | | | | Month Total: | | 11,66,772.00 |
| | | | Total of 2025-26: | | 5 | 64,18,948.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | RAMPUR (17) | | | TOTAL OF RAMPUR (17): | 12 | 1,41,30,325.00 |
| | SAHARANPUR (02) | 2023-24 | Sep 23 | 12/09/2023 | 27 | 23,90,311.00 |
| | | | | Month Total: | | 23,90,311.00 |
| | | | Oct 23 | 09/10/2023 | 12 | 23,76,335.00 |
| | | | | Month Total: | | 23,76,335.00 |
| | | | Nov 23 | 09/11/2023 | 24 | 23,67,419.00 |
| | | | | Month Total: | | 23,67,419.00 |
| | | | Dec 23 | 11/12/2023 | 21 | 22,25,000.00 |
| | | | | 12/12/2023 | 27 | 1,62,333.00 |
| | | | | Month Total: | | 23,87,333.00 |
| | | | Jan 24 | 09/01/2024 | 12 | 23,92,903.00 |
| | | | | Month Total: | | 23,92,903.00 |
| | | | Feb 24 | 13/02/2024 | 13 | 11,89,335.00 |
| | | | | 17/02/2024 | 28 | 10,000.00 |
| | | | | Month Total: | | 11,99,335.00 |
| | | | Mar 24 | 21/03/2024 | 106 | 23,90,343.00 |
| | | | | 26/03/2024 | 171 | 69,355.00 |
| | | | | Month Total: | | 24,59,698.00 |
| | | | Total of 2023-24: | | 10 | 1,55,73,334.00 |
| | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 25 | Month Total: | | 11,80,087.00 |
| | | | Mar 25 | 12/03/2025 | 38 | 23,54,999.00 |
| | | | | Month Total: | | 23,54,999.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 1,06,56,953.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 30 | 5,23,22,992.00 |
| | SAMBHAL (92) | 2024-25 | May 24 | 22/05/2024 | 23 | 4,69,333.00 |
| | | | | Month Total: | | 4,69,333.00 |
| | | | Dec 24 | 17/12/2024 | 24 | 4,68,668.00 |
| | | | | Month Total: | | 4,68,668.00 |
| | | | Jan 25 | 13/01/2025 | 17 | 4,70,000.00 |
| | | | | Month Total: | | 4,70,000.00 |
| | | | Feb 25 | 19/02/2025 | 18 | 2,34,355.00 |
| | | | | Month Total: | | 2,34,355.00 |
| | | | Mar 25 | 11/03/2025 | 26 | 4,70,000.00 |
| | | | | Month Total: | | 4,70,000.00 |
| | | | Total of 2024-25: | | 5 | 21,12,356.00 |
| | | 2025-26 | May 25 | 06/05/2025 | 9 | 4,70,000.00 |
| | | | | 21/05/2025 | 26 | 4,68,334.00 |
| | | | | Month Total: | | 9,38,334.00 |
| | | | Jun 25 | 12/06/2025 | 18 | 4,69,354.00 |
| | | | | Month Total: | | 4,69,354.00 |
| | | | Jul 25 | 17/07/2025 | 15 | 2,35,000.00 |
| | | | | Month Total: | | 2,35,000.00 |
| | | | Aug 25 | 08/08/2025 | 14 | 4,67,743.00 |
| | | | | Month Total: | | 4,67,743.00 |
| | | | Total of 2025-26: | | 5 | 21,10,431.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAMBHAL (92) | **TOTAL OF SAMBHAL (92):** | | | **10** | **42,22,787.00** |
| | SANT KABIR NAGAR (80) | 2025-26 | May 25 | 08/05/2025 | 19 | 12,97,417.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **5** | **58,77,955.00** |
| | | **TOTAL OF SANT KABIR NAGAR (80):** | | | **5** | **58,77,955.00** |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Oct 22 | 01/10/2022 | 29 | 6,08,345.00 |
| | | | | 01/10/2022 | 30 | 2,50,644.00 |
| | | | | 01/10/2022 | 31 | 5,40,000.00 |
| | | | | 01/10/2022 | 32 | 1,90,000.00 |
| | | | | 01/10/2022 | 33 | 2,62,632.00 |
| | | | | 10/10/2022 | 62 | 6,40,000.00 |
| | | | | Month Total: | | 24,91,621.00 |
| | | | Nov 22 | 03/11/2022 | 22 | 5,40,000.00 |
| | | | | 04/11/2022 | 41 | 2,66,129.00 |
| | | | | 07/11/2022 | 83 | 6,40,000.00 |
| | | | | 07/11/2022 | 84 | 6,18,668.00 |
| | | | | 07/11/2022 | 85 | 2,50,000.00 |
| | | | | 07/11/2022 | 86 | 1,89,031.00 |
| | | | | Month Total: | | 25,03,828.00 |
| | | | Dec 22 | 02/12/2022 | 5 | 5,40,000.00 |
| | | | | 02/12/2022 | 6 | 2,69,334.00 |
| | | | | 02/12/2022 | 7 | 6,40,000.00 |
| | | | | 03/12/2022 | 21 | 11,400.00 |
| | | | | 06/12/2022 | 27 | 6,24,995.00 |
| | | | | 06/12/2022 | 50 | 1,89,667.00 |
| | | | | 12/12/2022 | 64 | 2,49,334.00 |
| | | | | Month Total: | | 25,24,730.00 |
| | | | Jan 23 | 06/01/2023 | 49 | 2,69,678.00 |
| | | | | 16/01/2023 | 83 | 6,29,334.00 |
| | | | | 16/01/2023 | 84 | 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 14-OCT-25 05:49 PM

| 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) | 2022-23 | Jan 23 | 16/01/2023 | 85 | 6,39,334.00 |
| | | | | 16/01/2023 | 86 | 5,40,000.00 |
| | | | | 18/01/2023 | 98 | 1,90,000.00 |
| | | | | Month Total: | | 25,08,346.00 |
| | | | Feb 23 | 01/02/2023 | 17 | 1,35,000.00 |
| | | | | 01/02/2023 | 18 | 2,70,000.00 |
| | | | | 02/02/2023 | 31 | 95,000.00 |
| | | | | 07/02/2023 | 64 | 1,25,000.00 |
| | | | | 07/02/2023 | 65 | 3,14,667.00 |
| | | | | 07/02/2023 | 66 | 3,09,001.00 |
| | | | | Month Total: | | 12,48,668.00 |
| | | | Mar 23 | 06/03/2023 | 21 | 6,10,000.00 |
| | | | | 06/03/2023 | 23 | 2,70,000.00 |
| | | | | 06/03/2023 | 24 | 2,49,667.00 |
| | | | | 06/03/2023 | 26 | 1,85,000.00 |
| | | | | 06/03/2023 | 27 | 5,40,000.00 |
| | | | | 06/03/2023 | 29 | 6,29,334.00 |
| | | | | 31/03/2023 | 255 | 3,55,800.00 |
| | | | | Month Total: | | 28,39,801.00 |
| | | | **Total of 2022-23:** | | **38** | **1,41,16,994.00** |
| | | 2023-24 | Apr 23 | 24/04/2023 | 43 | 2,46,667.00 |
| | | | | 24/04/2023 | 44 | 2,70,000.00 |
| | | | | 24/04/2023 | 45 | 5,38,385.00 |
| | | | | 24/04/2023 | 46 | 1,89,032.00 |
| | | | | 24/04/2023 | 47 | 6,10,000.00 |
| | | | | 24/04/2023 | 48 | 6,29,667.00 |
| | | | | Month Total: | | 24,83,751.00 |
| | | | May 23 | 01/05/2023 | 1 | 5,40,000.00 |
| | | | | 01/05/2023 | 2 | 2,68,002.00 |
| | | | | 02/05/2023 | 24 | 6,29,001.00 |
| | | | | 02/05/2023 | 25 | 1,89,667.00 |
| | | | | 06/05/2023 | 44 | 2,50,000.00 |
| | | | | 16/05/2023 | 49 | 6,29,667.00 |
| | | | | Month Total: | | 25,06,337.00 |
| | | | Jun 23 | 08/06/2023 | 43 | 1,90,000.00 |
| | | | | 08/06/2023 | 44 | 6,23,882.00 |
| | | | | 08/06/2023 | 45 | 6,10,000.00 |
| | | | | 08/06/2023 | 46 | 2,50,000.00 |
| | | | | 08/06/2023 | 47 | 5,39,678.00 |
| | | | | 08/06/2023 | 48 | 2,69,678.00 |
| | | | | Month Total: | | 24,83,238.00 |
| | | | Jul 23 | 06/07/2023 | 39 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Jul 23 | 06/07/2023 | 40 | 1,35,000.00 |
| | | | | 12/07/2023 | 63 | 3,05,000.00 |
| | | | | 12/07/2023 | 64 | 3,15,000.00 |
| | | | | 12/07/2023 | 65 | 95,000.00 |
| | | | | 12/07/2023 | 66 | 1,25,000.00 |
| | | | | Month Total: | | 12,45,000.00 |
| | | | Aug 23 | 02/08/2023 | 5 | 20,322.00 |
| | | | | 02/08/2023 | 6 | 5,29,334.00 |
| | | | | 02/08/2023 | 7 | 2,69,678.00 |
| | | | | 02/08/2023 | 8 | 6,20,000.00 |
| | | | | 08/08/2023 | 49 | 6,29,678.00 |
| | | | | 08/08/2023 | 50 | 1,89,677.00 |
| | | | | 08/08/2023 | 51 | 2,50,000.00 |
| | | | | Month Total: | | 25,08,689.00 |
| | | | Sep 23 | 05/09/2023 | 22 | 30,000.00 |
| | | | | 05/09/2023 | 23 | 6,25,151.00 |
| | | | | 05/09/2023 | 24 | 2,49,667.00 |
| | | | | 05/09/2023 | 25 | 2,69,356.00 |
| | | | | 05/09/2023 | 26 | 1,90,000.00 |
| | | | | 11/09/2023 | 51 | 5,30,000.00 |
| | | | | 11/09/2023 | 52 | 6,20,644.00 |
| | | | | Month Total: | | 25,14,818.00 |
| | | | Oct 23 | 05/10/2023 | 7 | 5,30,000.00 |
| | | | | 05/10/2023 | 8 | 2,70,000.00 |
| | | | | 05/10/2023 | 9 | 6,09,667.00 |
| | | | | 10/10/2023 | 49 | 1,90,000.00 |
| | | | | 10/10/2023 | 63 | 6,26,670.00 |
| | | | | 11/10/2023 | 62 | 2,49,334.00 |
| | | | | Month Total: | | 24,75,671.00 |
| | | | Nov 23 | 03/11/2023 | 17 | 6,20,000.00 |
| | | | | 03/11/2023 | 18 | 6,29,667.00 |
| | | | | 03/11/2023 | 19 | 2,50,000.00 |
| | | | | 03/11/2023 | 20 | 5,30,000.00 |
| | | | | 03/11/2023 | 21 | 2,70,000.00 |
| | | | | 03/11/2023 | 22 | 1,90,000.00 |
| | | | | Month Total: | | 24,89,667.00 |
| | | | Dec 23 | 02/12/2023 | 1 | 18,68,668.00 |
| | | | | 08/12/2023 | 48 | 6,23,340.00 |
| | | | | Month Total: | | 24,92,008.00 |
| | | | Jan 24 | 02/01/2024 | 3 | 16,18,367.00 |
| | | | | 06/01/2024 | 14 | 20,000.00 |
| | | | | 06/01/2024 | 16 | 8,70,000.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Jan 24 | Month Total: | | 25,08,367.00 |
| | | | Feb 24 | 16/02/2024 | 50 | 1,25,000.00 |
| | | | | Month Total: | | 1,25,000.00 |
| | | | Mar 24 | 04/03/2024 | 12 | 15,87,589.00 |
| | | | | 05/03/2024 | 13 | 8,77,669.00 |
| | | | | 18/03/2024 | 108 | 25,000.00 |
| | | | | 30/03/2024 | 298 | 22,800.00 |
| | | | | Month Total: | | 25,13,058.00 |
| | | | Total of 2023-24: | | 60 | 2,63,45,604.00 |
| | | 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 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 12 | 1,34,27,207.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 135 | 8,18,27,513.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Oct 24 | 19/10/2024 | 35 | 13,52,665.00 |
| | | | | 28/10/2024 | 48 | 13,55,482.00 |
| | | | | Month Total: | | 27,08,147.00 |
| | | | Dec 24 | 12/12/2024 | 27 | 13,48,000.00 |
| | | | | Month Total: | | 13,48,000.00 |
| | | | Jan 25 | 09/01/2025 | 28 | 13,62,901.00 |
| | | | | Month Total: | | 13,62,901.00 |
| | | | Feb 25 | 14/02/2025 | 26 | 6,79,667.00 |
| | | | | Month Total: | | 6,79,667.00 |
| | | | Mar 25 | 07/03/2025 | 18 | 13,64,999.00 |
| | | | | Month Total: | | 13,64,999.00 |
| | | | Total of 2024-25: | | 6 | 74,63,714.00 |
| | | 2025-26 | May 25 | 07/05/2025 | 16 | 13,72,902.00 |
| | | | | 16/05/2025 | 25 | 13,71,001.00 |
| | | | | Month Total: | | 27,43,903.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | 2025-26 | Jun 25 | 06/06/2025 | 14 | 13,69,031.00 |
| | | | | Month Total: | | 13,69,031.00 |
| | | | Jul 25 | 14/07/2025 | 22 | 6,90,000.00 |
| | | | | Month Total: | | 6,90,000.00 |
| | | | Aug 25 | 06/08/2025 | 25 | 13,64,195.00 |
| | | | | Month Total: | | 13,64,195.00 |
| | | | Sep 25 | 30/09/2025 | 69 | 13,62,903.00 |
| | | | | Month Total: | | 13,62,903.00 |
| | | | **Total of 2025-26:** | | **6** | **75,30,032.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **12** | **1,49,93,746.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Oct 24 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 6 | 20,22,560.00 |
| | | TOTAL OF SHAMLI (91): | | | 27 | 85,93,908.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | 02/02/2023 | 6 | 20,000.00 |
| | | | | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 12/08/2024 | 26 | 40,41,944.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **8** | **2,03,36,931.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **48** | **14,14,11,290.00** |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | | Month Total: | | 1,08,47,092.00 |
| | | | Total of 2025-26: | | 5 | 4,89,47,389.00 |
| | | TOTAL OF SITAPUR (46): | | | 21 | 19,66,63,900.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **11** | **1,29,15,592.00** |
| | | **TOTAL OF SRAVASTI (85):** | | | **11** | **1,29,15,592.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **5** | **1,68,38,029.00** |
| | | **TOTAL OF SULTANPUR (52):** | | | **5** | **1,68,38,029.00** |
| | UNNAO (44) | 2023-24 | Sep 23 | 27/09/2023 | 30 | 30,41,167.00 |
| | | | | Month Total: | | 30,41,167.00 |
| | | | Oct 23 | 26/10/2023 | 30 | 30,72,009.00 |
| | | | | Month Total: | | 30,72,009.00 |
| | | | Nov 23 | 09/11/2023 | 17 | 30,94,106.00 |
| | | | | Month Total: | | 30,94,106.00 |
| | | | Jan 24 | 01/01/2024 | 2 | 30,90,021.00 |
| | | | | 15/01/2024 | 16 | 31,06,924.00 |
| | | | | Month Total: | | 61,96,945.00 |
| | | | Feb 24 | 17/02/2024 | 27 | 15,50,901.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | UNNAO (44) | 2023-24 | Feb 24 | Month Total: | | 15,50,901.00 |
| | | | Mar 24 | 12/03/2024 | 11 | 30,73,159.00 |
| | | | | 27/03/2024 | 66 | 35,000.00 |
| | | | | Month Total: | | 31,08,159.00 |
| | | | Total of 2023-24: | | 8 | 2,00,63,287.00 |
| | | 2024-25 | May 24 | 07/05/2024 | 10 | 30,66,562.00 |
| | | | | Month Total: | | 30,66,562.00 |
| | | | Jun 24 | 03/06/2024 | 6 | 30,83,692.00 |
| | | | | 13/06/2024 | 21 | 30,97,120.00 |
| | | | | Month Total: | | 61,80,812.00 |
| | | | Jul 24 | 24/07/2024 | 24 | 15,51,667.00 |
| | | | | Month Total: | | 15,51,667.00 |
| | | | Aug 24 | 16/08/2024 | 21 | 30,58,784.00 |
| | | | | Month Total: | | 30,58,784.00 |
| | | | Oct 24 | 23/10/2024 | 17 | 30,70,285.00 |
| | | | | 23/10/2024 | 18 | 30,66,025.00 |
| | | | | 30/10/2024 | 42 | 30,51,351.00 |
| | | | | Month Total: | | 91,87,661.00 |
| | | | Dec 24 | 24/12/2024 | 21 | 30,51,024.00 |
| | | | | Month Total: | | 30,51,024.00 |
| | | | Jan 25 | 18/01/2025 | 20 | 30,48,025.00 |
| | | | | Month Total: | | 30,48,025.00 |
| | | | Feb 25 | 07/02/2025 | 10 | 15,27,096.00 |
| | | | | Month Total: | | 15,27,096.00 |
| | | | Mar 25 | 06/03/2025 | 12 | 30,53,579.00 |
| | | | | 07/03/2025 | 14 | 19,667.00 |
| | | | | Month Total: | | 30,73,246.00 |
| | | | Total of 2024-25: | | 13 | 3,37,44,877.00 |
| | | 2025-26 | May 25 | 03/05/2025 | 8 | 30,65,208.00 |
| | | | | 20/05/2025 | 20 | 30,44,083.00 |
| | | | | Month Total: | | 61,09,291.00 |
| | | | Jun 25 | 10/06/2025 | 13 | 30,58,094.00 |
| | | | | Month Total: | | 30,58,094.00 |
| | | | Jul 25 | 26/07/2025 | 18 | 15,32,335.00 |
| | | | | Month Total: | | 15,32,335.00 |
| | | | Aug 25 | 11/08/2025 | 10 | 30,49,219.00 |
| | | | | Month Total: | | 30,49,219.00 |
| | | | Total of 2025-26: | | 5 | 1,37,48,939.00 |
| | | TOTAL OF UNNAO (44): | | | 26 | 6,75,57,103.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Sep 25 | 12/09/2025 | 59 | 20,80,642.00 |
| | | | | Month Total: | | 20,80,642.00 |
| | | | **Total of 2025-26:** | | **5** | **1,13,97,889.00** |
| | | **TOTAL OF VARANASI (27):** | | | **11** | **2,28,55,589.00** |
| 220201102 24 00 20 | ALIGARH (06) | 2006-07 | Nov 06 | 14/11/2006 | 58 | 24,62,133.00 |
| | | | | Month Total: | | 24,62,133.00 |
| | | | Mar 07 | 31/03/2007 | 438 | 37,695.00 |
| | | | | Month Total: | | 37,695.00 |
| | | | **Total of 2006-07:** | | **2** | **24,99,828.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **2** | **24,99,828.00** |
| | AURAIYA (81) | 2004-05 | Oct 04 | 01/10/2004 | 4 | 24,14,990.00 |
| | | | | Month Total: | | 24,14,990.00 |
| | | | **Total of 2004-05:** | | **1** | **24,14,990.00** |
| | | 2006-07 | Mar 07 | 31/03/2007 | 103 | 3,200.00 |
| | | | | Month Total: | | 3,200.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201102 24 00 20 | AURAIYA (81) | 2006-07 | **Total of 2006-07:** | | **1** | **3,200.00** |
| | | 2007-08 | Dec 07 | 10/12/2007 | 18 | 18,02,891.00 |
| | | | | Month Total: | | 18,02,891.00 |
| | | | **Total of 2007-08:** | | **1** | **18,02,891.00** |
| | | **TOTAL OF AURAIYA (81):** | | | **3** | **42,21,081.00** |
| 220201102 25 00 20 | ALIGARH (06) | 2004-05 | Oct 04 | 25/10/2004 | 262 | 3,65,317.00 |
| | | | | Month Total: | | 3,65,317.00 |
| | | | Mar 05 | 30/03/2005 | 1358 | 3,39,720.00 |
| | | | | Month Total: | | 3,39,720.00 |
| | | | **Total of 2004-05:** | | **2** | **7,05,037.00** |
| | | 2005-06 | Jul 05 | 20/07/2005 | 415 | 58,52,920.00 |
| | | | | 20/07/2005 | 416 | 3,91,020.00 |
| | | | | Month Total: | | 62,43,940.00 |
| | | | Oct 05 | 29/10/2005 | 101 | 50,07,380.00 |
| | | | | Month Total: | | 50,07,380.00 |
| | | | Dec 05 | 03/12/2005 | 1 | 50,10,080.00 |
| | | | | 28/12/2005 | 148 | 49,99,960.00 |
| | | | | Month Total: | | 1,00,10,040.00 |
| | | | Mar 06 | 01/03/2006 | 5 | 4,73,000.00 |
| | | | | 30/03/2006 | 632 | 30,94,583.00 |
| | | | | 31/03/2006 | 887 | 1,99,674.00 |
| | | | | Month Total: | | 37,67,257.00 |
| | | | **Total of 2005-06:** | | **8** | **2,50,28,617.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **10** | **2,57,33,654.00** |
| | AURAIYA (81) | 2004-05 | Nov 04 | 20/11/2004 | 9 | 24,14,990.00 |
| | | | | Month Total: | | 24,14,990.00 |
| | | | Mar 05 | 14/03/2005 | 40 | 55,50,366.00 |
| | | | | Month Total: | | 55,50,366.00 |
| | | | **Total of 2004-05:** | | **2** | **79,65,356.00** |
| | | 2005-06 | Jul 05 | 12/07/2005 | 110 | 77,33,280.00 |
| | | | | Month Total: | | 77,33,280.00 |
| | | | Dec 05 | 12/12/2005 | 50 | 81,19,944.00 |
| | | | | Month Total: | | 81,19,944.00 |
| | | | Mar 06 | 29/03/2006 | 191 | 26,29,562.00 |
| | | | | Month Total: | | 26,29,562.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AURAIYA (81) | 2005-06 | **Total of 2005-06:** | | **3** | **1,84,82,786.00** |
| | | 2007-08 | Mar 08 | 31/03/2008 | 155 | 66,35,817.00 |
| | | | | 31/03/2008 | 156 | 12,20,556.00 |
| | | | | 31/03/2008 | 157 | 890.00 |
| | | | | Month Total: | | 78,57,263.00 |
| | | | **Total of 2007-08:** | | **3** | **78,57,263.00** |
| | | **TOTAL OF AURAIYA (81):** | | | **8** | **3,43,05,405.00** |
| | 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 |
| | | | | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | CHANDAULI (77) | 2005-06 | Aug 05 | 02/08/2005 | 41 | 1,89,33,100.00 |
| | | | | Month Total: | | 1,89,33,100.00 |
| | | | Total of 2005-06: | | 1 | 1,89,33,100.00 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 1,89,33,100.00 |
| | 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 28 00 20 | AURAIYA (81) | 2006-07 | Jun 06 | 23/06/2006 | 751 | 8,75,000.00 |
| | | | | Month Total: | | 8,75,000.00 |
| | | | Total of 2006-07: | | 1 | 8,75,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 8,75,000.00 |
| | RAMPUR (17) | 2006-07 | Jun 06 | 29/06/2006 | 50 | 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 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201102 28 00 20 | RAMPUR (17) | 2006-07 | Total of 2006-07: | | 1 | 8,75,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 8,75,000.00 |
| 220201102 29 00 20 | AURAIYA (81) | 2008-09 | Oct 08 | 14/10/2008 | 17 | 9,84,203.00 |
| | | | | Month Total: | | 9,84,203.00 |
| | | | Total of 2008-09: | | 1 | 9,84,203.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 9,84,203.00 |
| | CHANDAULI (77) | 2007-08 | Mar 08 | 31/03/2008 | 293 | 33,24,780.00 |
| | | | | Month Total: | | 33,24,780.00 |
| | | | Total of 2007-08: | | 1 | 33,24,780.00 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 33,24,780.00 |
| | 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 |
| | | | 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) | 2023-24 | Mar 24 | 23/03/2024 | 124 | 6,02,591.00 |
| | | | | 23/03/2024 | 125 | 5,86,489.00 |
| | | | | Month Total: | | 11,89,080.00 |
| | | | Total of 2023-24: | | 2 | 11,89,080.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 146 | 7,67,705.00 |
| | | | | 31/03/2025 | 182 | 23,10,255.00 |
| | | | | 31/03/2025 | 203 | 16,56,428.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | 2024-25 | Mar 25 | 31/03/2025 | 204 | 5,50,188.00 |
| | | | | Month Total: | | 52,84,576.00 |
| | | | **Total of 2024-25:** | | **4** | **52,84,576.00** |
| | | **TOTAL OF AGRA (08):** | | | **6** | **64,73,656.00** |
| | ALIGARH (06) | 2023-24 | Mar 24 | 30/03/2024 | 208 | 6,39,483.00 |
| | | | | Month Total: | | 6,39,483.00 |
| | | | **Total of 2023-24:** | | **1** | **6,39,483.00** |
| | | 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** |
| | | **TOTAL OF ALIGARH (06):** | | | **6** | **1,09,31,420.00** |
| | 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** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **2** | **14,52,347.00** |
| | 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** |
| | | **TOTAL OF AURAIYA (81):** | | | **6** | **48,85,364.00** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | Mar 25 | 29/03/2025 | 161 | 11,46,202.00 |
| | | | | 30/03/2025 | 190 | 83,71,554.00 |
| | | | | 31/03/2025 | 220 | 9,28,997.00 |
| | | | | 31/03/2025 | 222 | 28,23,113.00 |
| | | | | Month Total: | | 1,32,69,866.00 |
| | | | Total of 2024-25: | | 4 | 1,32,69,866.00 |
| | | TOTAL OF AZAMGARH (34): | | | 4 | 1,32,69,866.00 |
| | BADAUN (13) | 2024-25 | Mar 25 | 19/03/2025 | 48 | 19,28,218.00 |
| | | | | 31/03/2025 | 122 | 24,91,018.00 |
| | | | | 31/03/2025 | 123 | 8,39,598.00 |
| | | | | 31/03/2025 | 124 | 53,13,315.00 |
| | | | | Month Total: | | 1,05,72,149.00 |
| | | | Total of 2024-25: | | 4 | 1,05,72,149.00 |
| | | TOTAL OF BADAUN (13): | | | 4 | 1,05,72,149.00 |
| | BAGPAT (83) | 2023-24 | Mar 24 | 31/03/2024 | 108 | 1,96,689.00 |
| | | | | Month Total: | | 1,96,689.00 |
| | | | Total of 2023-24: | | 1 | 1,96,689.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 254 | 1,80,030.00 |
| | | | | Month Total: | | 1,80,030.00 |
| | | | Total of 2024-25: | | 1 | 1,80,030.00 |
| | | TOTAL OF BAGPAT (83): | | | 2 | 3,76,719.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAHRAICH (51) | TOTAL OF BAHRAICH (51): | | | 5 | 56,90,585.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 31/03/2025 | 232 | 13,21,311.00 |
| | | | | 31/03/2025 | 235 | 22,12,020.00 |
| | | | | 31/03/2025 | 236 | 24,52,716.00 |
| | | | | 31/03/2025 | 240 | 8,15,700.00 |
| | | | | 31/03/2025 | 251 | 7,06,629.00 |
| | | | | 31/03/2025 | 252 | 19,09,368.00 |
| | | | | Month Total: | | 94,17,744.00 |
| | | | Total of 2024-25: | | 6 | 94,17,744.00 |
| | | TOTAL OF BALLIA (31): | | | 6 | 94,17,744.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 5 | 21,01,424.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 3 | 19,63,146.00 |
| | BARABANKY (54) | 2023-24 | Mar 24 | 22/03/2024 | 76 | 6,42,360.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 24 | 23/03/2024 | 97 | 10,20,378.00 |
| | | | | Month Total: | | 16,62,738.00 |
| | | | 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 |
| | | TOTAL OF BARABANKY (54): | | | 8 | 79,33,501.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 4 | 1,34,17,163.00 |
| | BASTI (33) | 2023-24 | Mar 24 | 27/03/2024 | 144 | 5,67,987.00 |
| | | | | Month Total: | | 5,67,987.00 |
| | | | 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 |
| | | TOTAL OF BASTI (33): | | | 5 | 70,82,117.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | BIJNORE (12) | 2024-25 | Mar 25 | 31/03/2025 | 159 | 46,26,971.00 |
| | | | | Month Total: | | 67,25,906.00 |
| | | | Total of 2024-25: | | 4 | 67,25,906.00 |
| | | TOTAL OF BIJNORE (12): | | | 4 | 67,25,906.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 4 | 91,24,428.00 |
| | CHANDAULI (77) | 2024-25 | Mar 25 | 31/03/2025 | 268 | 11,57,918.00 |
| | | | | 31/03/2025 | 270 | 7,23,848.00 |
| | | | | 31/03/2025 | 271 | 6,40,846.00 |
| | | | | 31/03/2025 | 272 | 18,12,760.00 |
| | | | | 31/03/2025 | 274 | 21,71,295.00 |
| | | | | 31/03/2025 | 286 | 15,16,074.00 |
| | | | | 31/03/2025 | 287 | 5,44,496.00 |
| | | | | Month Total: | | 85,67,237.00 |
| | | | Total of 2024-25: | | 7 | 85,67,237.00 |
| | | TOTAL OF CHANDAULI (77): | | | 7 | 85,67,237.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 2 | 8,17,313.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | TOTAL OF DEORIA (35): | | | 3 | 19,42,944.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 3 | 13,43,791.00 |
| | 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 |
| | | TOTAL OF ETAWAH (19): | | | 4 | 19,23,338.00 |
| | FAIZABAD (49) | 2024-25 | Mar 25 | 29/03/2025 | 163 | 6,44,387.00 |
| | | | | 30/03/2025 | 195 | 24,99,660.00 |
| | | | | 30/03/2025 | 197 | 20,19,780.00 |
| | | | | 31/03/2025 | 226 | 4,70,579.00 |
| | | | | 31/03/2025 | 228 | 7,61,475.00 |
| | | | | 31/03/2025 | 229 | 6,54,630.00 |
| | | | | Month Total: | | 70,50,511.00 |
| | | | Total of 2024-25: | | 6 | 70,50,511.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | **TOTAL OF FAIZABAD (49):** | | | **6** | **70,50,511.00** |
| | FATEHGARH (18) | 2024-25 | Mar 25 | 29/03/2025 | 100 | 5,00,983.00 |
| | | | | 29/03/2025 | 101 | 27,70,635.00 |
| | | | | 31/03/2025 | 112 | 2,20,705.00 |
| | | | | 31/03/2025 | 113 | 2,47,490.00 |
| | | | | 31/03/2025 | 114 | 14,04,585.00 |
| | | | | Month Total: | | 51,44,398.00 |
| | | | **Total of 2024-25:** | | **5** | **51,44,398.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **5** | **51,44,398.00** |
| | 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** |
| | | **TOTAL OF FATEHPUR (21):** | | | **5** | **93,55,375.00** |
| | 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** |
| | | **TOTAL OF FIROZABAD (68):** | | | **3** | **20,65,441.00** |
| | 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** |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAUTAM BUDHA NAGAR (76) | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 3 | 7,63,273.00 |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 31/03/2024 | 359 | 7,63,651.00 |
| | | | | Month Total: | | 7,63,651.00 |
| | | | Total of 2023-24: | | 1 | 7,63,651.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 261 | 8,22,814.00 |
| | | | | 31/03/2025 | 311 | 6,87,743.00 |
| | | | | Month Total: | | 15,10,557.00 |
| | | | Total of 2024-25: | | 2 | 15,10,557.00 |
| | | TOTAL OF GAZIPUR (30): | | | 3 | 22,74,208.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 6 | 34,66,728.00 |
| | GONDA (50) | 2023-24 | Mar 24 | 28/03/2024 | 135 | 11,17,897.00 |
| | | | | 28/03/2024 | 137 | 5,48,770.00 |
| | | | | Month Total: | | 16,66,667.00 |
| | | | Total of 2023-24: | | 2 | 16,66,667.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 182 | 11,30,865.00 |
| | | | | 31/03/2025 | 184 | 9,02,361.00 |
| | | | | 31/03/2025 | 185 | 27,08,034.00 |
| | | | | Month Total: | | 47,41,260.00 |
| | | | Total of 2024-25: | | 3 | 47,41,260.00 |
| | | TOTAL OF GONDA (50): | | | 5 | 64,07,927.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 5 | 52,80,250.00 |
| | HAPUR (90) | 2022-23 | Mar 23 | 31/03/2023 | 120 | 1,88,720.00 |
| | | | | Month Total: | | 1,88,720.00 |
| | | | Total of 2022-23: | | 1 | 1,88,720.00 |
| | | 2023-24 | Mar 24 | 30/03/2024 | 107 | 1,71,160.00 |
| | | | | Month Total: | | 1,71,160.00 |
| | | | Total of 2023-24: | | 1 | 1,71,160.00 |
| | | 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 |
| | | TOTAL OF HAPUR (90): | | | 3 | 7,17,052.00 |
| | HARDOI (47) | 2024-25 | Mar 25 | 28/03/2025 | 77 | 12,88,770.00 |
| | | | | 30/03/2025 | 95 | 41,16,405.00 |
| | | | | 30/03/2025 | 96 | 38,89,402.00 |
| | | | | 30/03/2025 | 97 | 36,84,997.00 |
| | | | | 31/03/2025 | 100 | 10,98,230.00 |
| | | | | 31/03/2025 | 101 | 32,94,690.00 |
| | | | | Month Total: | | 1,73,72,494.00 |
| | | | Total of 2024-25: | | 6 | 1,73,72,494.00 |
| | | TOTAL OF HARDOI (47): | | | 6 | 1,73,72,494.00 |
| | HATHRAS (78) | 2023-24 | Mar 24 | 30/03/2024 | 91 | 2,28,177.00 |
| | | | | 30/03/2024 | 97 | 3,79,699.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF HATHRAS (78): | | | 6 | 63,28,330.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 6 | 55,53,621.00 |
| | JAUNPUR (29) | 2023-24 | Mar 24 | 30/03/2024 | 240 | 17,912.00 |
| | | | | 30/03/2024 | 241 | 12,61,858.00 |
| | | | | Month Total: | | 12,79,770.00 |
| | | | Total of 2023-24: | | 2 | 12,79,770.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 272 | 14,57,923.00 |
| | | | | 31/03/2025 | 274 | 66,74,993.00 |
| | | | | 31/03/2025 | 275 | 35,20,890.00 |
| | | | | 31/03/2025 | 280 | 11,15,974.00 |
| | | | | 31/03/2025 | 281 | 20,71,297.00 |
| | | | | 31/03/2025 | 282 | 17,55,884.00 |
| | | | | Month Total: | | 1,65,96,961.00 |
| | | | Total of 2024-25: | | 6 | 1,65,96,961.00 |
| | | TOTAL OF JAUNPUR (29): | | | 8 | 1,78,76,731.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF JHANSI (23): | | | 3 | 12,67,780.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 7,24,880.00 |
| | KANNAUJ (84) | 2023-24 | Mar 24 | 29/03/2024 | 80 | 3,75,810.00 |
| | | | | Month Total: | | 3,75,810.00 |
| | | | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 3 | 55,65,314.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 DEHAT (62) | **TOTAL OF KANPUR DEHAT (62):** | | | **5** | **66,39,698.00** |
| | 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 |
| | | | | 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** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **7** | **61,72,433.00** |
| | 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** |
| | | **TOTAL OF KANSHIRAM NAGAR (88):** | | | **5** | **38,38,573.00** |
| | 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 |
| | | | | Month Total: | | 31,08,566.00 |
| | | | **Total of 2024-25:** | | **3** | **31,08,566.00** |

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

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF KAUSHAMBI (82): | | | 4 | 36,30,879.00 |
| | KHERI (48) | 2023-24 | Mar 24 | 28/03/2024 | 237 | 1,23,370.00 |
| | | | | 28/03/2024 | 238 | 1,31,995.00 |
| | | | | 28/03/2024 | 239 | 2,03,435.00 |
| | | | | 28/03/2024 | 240 | 1,61,122.00 |
| | | | | 28/03/2024 | 241 | 1,42,283.00 |
| | | | | 28/03/2024 | 242 | 18,94,848.00 |
| | | | | Month Total: | | 26,57,053.00 |
| | | | Total of 2023-24: | | 6 | 26,57,053.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 171 | 33,78,056.00 |
| | | | | 31/03/2025 | 173 | 1,46,07,373.00 |
| | | | | 31/03/2025 | 209 | 15,21,071.00 |
| | | | | 31/03/2025 | 210 | 45,89,377.00 |
| | | | | Month Total: | | 2,40,95,877.00 |
| | | | Total of 2024-25: | | 4 | 2,40,95,877.00 |
| | | TOTAL OF KHERI (48): | | | 10 | 2,67,52,930.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 5 | 62,35,080.00 |
| | 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 |

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

Status as on 14-OCT-25 05:49 PM

| 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 | MAHARAJGANJ (70) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 7 | 1,02,11,012.00 |
| | 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 |
| | | | 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 |
| | | TOTAL OF MAHOBA (71): | | | 6 | 43,34,716.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 4 | 76,15,222.00 |
| | MATHURA (07) | 2023-24 | Mar 24 | 31/03/2024 | 125 | 4,11,947.00 |
| | | | | Month Total: | | 4,11,947.00 |
| | | | Total of 2023-24: | | 1 | 4,11,947.00 |
| | | 2024-25 | Mar 25 | 29/03/2025 | 71 | 4,05,440.00 |
| | | | | 31/03/2025 | 87 | 4,11,101.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | Month Total: | | 8,16,541.00 |
| | | | Total of 2024-25: | | 2 | 8,16,541.00 |
| | | TOTAL OF MATHURA (07): | | | 3 | 12,28,488.00 |
| | MAU (66) | 2024-25 | Mar 25 | 30/03/2025 | 208 | 2,52,714.00 |
| | | | | 30/03/2025 | 218 | 2,03,084.00 |
| | | | | 31/03/2025 | 255 | 4,85,068.00 |
| | | | | 31/03/2025 | 256 | 3,82,607.00 |
| | | | | Month Total: | | 13,23,473.00 |
| | | | Total of 2024-25: | | 4 | 13,23,473.00 |
| | | TOTAL OF MAU (66): | | | 4 | 13,23,473.00 |
| | MEERUT (04) | 2024-25 | Mar 25 | 29/03/2025 | 155 | 4,02,802.00 |
| | | | | 29/03/2025 | 157 | 3,34,065.00 |
| | | | | 30/03/2025 | 196 | 44,24,820.00 |
| | | | | 31/03/2025 | 199 | 2,97,500.00 |
| | | | | 31/03/2025 | 200 | 8,92,500.00 |
| | | | | Month Total: | | 63,51,687.00 |
| | | | Total of 2024-25: | | 5 | 63,51,687.00 |
| | | TOTAL OF MEERUT (04): | | | 5 | 63,51,687.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 4 | 31,42,344.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF MORADABAD (14): | | | 3 | 64,67,871.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 31/03/2025 | 111 | 4,51,466.00 |
| | | | | 31/03/2025 | 113 | 3,48,239.00 |
| | | | | Month Total: | | 7,99,705.00 |
| | | | Total of 2024-25: | | 2 | 7,99,705.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 7,99,705.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 5 | 1,15,24,418.00 |
| | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 3 | 28,63,825.00 |
| | PRATAPGARH (53) | 2024-25 | Mar 25 | 30/03/2025 | 97 | 7,26,446.00 |
| | | | | 30/03/2025 | 98 | 52,53,569.00 |

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

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | TOTAL OF PRATAPGARH (53): | | | | 4 | 82,59,713.00 |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 28/03/2025 | 595 | 11,19,278.00 |
| | | | | 30/03/2025 | 806 | 40,29,436.00 |
| | | | | 30/03/2025 | 807 | 43,20,540.00 |
| | | | | 31/03/2025 | 927 | 10,61,354.00 |
| | | | | 31/03/2025 | 930 | 14,82,285.00 |
| | | | | 31/03/2025 | 943 | 11,49,195.00 |
| | | | | Month Total: | | 1,31,62,088.00 |
| | | | Total of 2024-25: | | 6 | 1,31,62,088.00 |
| | TOTAL OF PRAYAGRAJ-2 (64): | | | | 6 | 1,31,62,088.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 31/03/2025 | 136 | 22,50,649.00 |
| | | | | 31/03/2025 | 143 | 7,11,962.00 |
| | | | | Month Total: | | 29,62,611.00 |
| | | | Total of 2024-25: | | 2 | 29,62,611.00 |
| | TOTAL OF RAIBAREILLY (45): | | | | 2 | 29,62,611.00 |
| | RAMPUR (17) | 2024-25 | Mar 25 | 26/03/2025 | 94 | 9,78,253.00 |
| | | | | 31/03/2025 | 132 | 4,49,402.00 |
| | | | | Month Total: | | 14,27,655.00 |
| | | | Total of 2024-25: | | 2 | 14,27,655.00 |
| | TOTAL OF RAMPUR (17): | | | | 2 | 14,27,655.00 |
| | SAHARANPUR (02) | 2023-24 | Mar 24 | 23/03/2024 | 158 | 5,64,176.00 |
| | | | | Month Total: | | 5,64,176.00 |
| | | | Total of 2023-24: | | 1 | 5,64,176.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 228 | 6,33,259.00 |
| | | | | 31/03/2025 | 233 | 5,67,053.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 12,00,312.00 |
| | | | Total of 2024-25: | | 2 | 12,00,312.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 17,64,488.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 20/03/2025 | 39 | 5,43,840.00 |
| | | | | 20/03/2025 | 40 | 6,69,987.00 |
| | | | | 31/03/2025 | 87 | 4,99,635.00 |
| | | | | 31/03/2025 | 88 | 14,97,905.00 |
| | | | | 31/03/2025 | 89 | 16,31,520.00 |
| | | | | 31/03/2025 | 90 | 20,09,962.00 |
| | | | | Month Total: | | 68,52,849.00 |
| | | | Total of 2024-25: | | 6 | 68,52,849.00 |
| | | TOTAL OF SAMBHAL (92): | | | 6 | 68,52,849.00 |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Mar 23 | 31/03/2023 | 264 | 1,26,913.00 |
| | | | | 31/03/2023 | 265 | 10,570.00 |
| | | | | 31/03/2023 | 266 | 5,17,924.00 |
| | | | | Month Total: | | 6,55,407.00 |
| | | | Total of 2022-23: | | 3 | 6,55,407.00 |
| | | 2023-24 | Mar 24 | 23/03/2024 | 232 | 2,46,261.00 |
| | | | | 23/03/2024 | 233 | 2,14,343.00 |
| | | | | 23/03/2024 | 239 | 3,06,667.00 |
| | | | | Month Total: | | 7,67,271.00 |
| | | | Total of 2023-24: | | 3 | 7,67,271.00 |
| | | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 13 | 62,18,779.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 29/03/2025 | 85 | 11,02,575.00 |
| | | | | 31/03/2025 | 129 | 9,41,712.00 |
| | | | | Month Total: | | 20,44,287.00 |
| | | | Total of 2024-25: | | 2 | 20,44,287.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 2 | 20,44,287.00 |
| | 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 |
| | | TOTAL OF SHAMLI (91): | | | 3 | 10,99,733.00 |
| | 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 |
| | | 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 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 6 | 1,35,97,248.00 |
| | 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 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | SITAPUR (46) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF SITAPUR (46): | | | 5 | 2,23,74,910.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 3 | 23,56,467.00 |
| | UNNAO (44) | 2023-24 | Mar 24 | 28/03/2024 | 70 | 7,28,262.00 |
| | | | | Month Total: | | 7,28,262.00 |
| | | | Total of 2023-24: | | 1 | 7,28,262.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 85 | 15,08,632.00 |
| | | | | 31/03/2025 | 114 | 6,62,902.00 |
| | | | | Month Total: | | 21,71,534.00 |
| | | | Total of 2024-25: | | 2 | 21,71,534.00 |
| | | TOTAL OF UNNAO (44): | | | 3 | 28,99,796.00 |
| | 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 |
| | | | | 31/03/2025 | 409 | 5,10,294.00 |
| | | | | Month Total: | | 71,21,651.00 |
| | | | Total of 2024-25: | | 6 | 71,21,651.00 |
| | | TOTAL OF VARANASI (27): | | | 6 | 71,21,651.00 |
| 220201102 31 04 20 | AGRA (08) | 2024-25 | Mar 25 | 30/03/2025 | 175 | 7,48,30,000.00 |

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

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | 2024-25 | Mar 25 | Month Total: | | 7,48,30,000.00 |
| | | | Total of 2024-25: | | 1 | 7,48,30,000.00 |
| | | TOTAL OF AGRA (08): | | | 1 | 7,48,30,000.00 |
| | ALIGARH (06) | 2023-24 | Mar 24 | 31/03/2024 | 211 | 96,65,000.00 |
| | | | | Month Total: | | 96,65,000.00 |
| | | | Total of 2023-24: | | 1 | 96,65,000.00 |
| | | 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 |
| | | TOTAL OF ALIGARH (06): | | | 3 | 5,58,20,000.00 |
| | 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 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 3 | 84,85,000.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 25,35,000.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 31/03/2025 | 202 | 15,75,000.00 |
| | | | | 31/03/2025 | 203 | 2,74,55,000.00 |
| | | | | 31/03/2025 | 204 | 8,80,000.00 |
| | | | | 31/03/2025 | 205 | 2,85,000.00 |
| | | | | Month Total: | | 3,01,95,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | Total of 2024-25: | | 4 | 3,01,95,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 4 | 3,01,95,000.00 |
| | BADAUN (13) | 2024-25 | Mar 25 | 30/03/2025 | 107 | 5,31,05,000.00 |
| | | | | 31/03/2025 | 119 | 12,00,000.00 |
| | | | | Month Total: | | 5,43,05,000.00 |
| | | | Total of 2024-25: | | 2 | 5,43,05,000.00 |
| | | TOTAL OF BADAUN (13): | | | 2 | 5,43,05,000.00 |
| | BAGPAT (83) | 2024-25 | Mar 25 | 10/03/2025 | 33 | 39,40,000.00 |
| | | | | 25/03/2025 | 96 | 3,85,000.00 |
| | | | | Month Total: | | 43,25,000.00 |
| | | | Total of 2024-25: | | 2 | 43,25,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 2 | 43,25,000.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 2 | 60,95,000.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 31/03/2025 | 213 | 3,86,20,000.00 |
| | | | | Month Total: | | 3,86,20,000.00 |
| | | | Total of 2024-25: | | 1 | 3,86,20,000.00 |
| | | TOTAL OF BALLIA (31): | | | 1 | 3,86,20,000.00 |
| | BALRAMPUR (79) | 2024-25 | Mar 25 | 22/03/2025 | 94 | 20,70,000.00 |
| | | | | Month Total: | | 20,70,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALRAMPUR (79) | 2024-25 | Total of 2024-25: | | 1 | 20,70,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 1 | 20,70,000.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 2 | 1,60,05,000.00 |
| | 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 |
| | | TOTAL OF BARABANKY (54): | | | 10 | 1,97,90,000.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 2 | 3,38,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF BASTI (33): | | | 2 | 18,70,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 1,71,95,000.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 1 | 4,52,80,000.00 |
| | CHANDAULI (77) | 2024-25 | Mar 25 | 30/03/2025 | 263 | 2,13,80,000.00 |
| | | | | 31/03/2025 | 288 | 79,55,000.00 |
| | | | | Month Total: | | 2,93,35,000.00 |
| | | | Total of 2024-25: | | 2 | 2,93,35,000.00 |
| | | TOTAL OF CHANDAULI (77): | | | 2 | 2,93,35,000.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 10,05,000.00 |
| | DEORIA (35) | 2024-25 | Mar 25 | 25/03/2025 | 95 | 16,70,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF DEORIA (35): | | | 3 | 25,45,000.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 3 | 62,55,000.00 |
| | 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 |
| | | TOTAL OF ETAWAH (19): | | | 2 | 1,03,55,000.00 |
| | FAIZABAD (49) | 2024-25 | Mar 25 | 11/03/2025 | 43 | 55,30,000.00 |
| | | | | Month Total: | | 55,30,000.00 |
| | | | Total of 2024-25: | | 1 | 55,30,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 1 | 55,30,000.00 |
| | FATEHGARH (18) | 2024-25 | Mar 25 | 12/03/2025 | 45 | 56,15,000.00 |
| | | | | Month Total: | | 56,15,000.00 |
| | | | Total of 2024-25: | | 1 | 56,15,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF FATEHGARH (18): | | | 1 | 56,15,000.00 |
| | 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 |
| | | TOTAL OF FATEHPUR (21): | | | 1 | 1,31,95,000.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 1 | 5,54,75,000.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 6,24,35,000.00 |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 28/03/2024 | 236 | 46,95,000.00 |
| | | | | Month Total: | | 46,95,000.00 |
| | | | Total of 2023-24: | | 1 | 46,95,000.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 259 | 2,49,05,000.00 |
| | | | | 31/03/2025 | 310 | 15,85,000.00 |
| | | | | Month Total: | | 2,64,90,000.00 |
| | | | Total of 2024-25: | | 2 | 2,64,90,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 3 | 3,11,85,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 5 | 8,58,40,000.00 |
| | GONDA (50) | 2023-24 | Mar 24 | 28/03/2024 | 136 | 54,05,000.00 |
| | | | | Month Total: | | 54,05,000.00 |
| | | | Total of 2023-24: | | 1 | 54,05,000.00 |
| | | 2024-25 | Mar 25 | 28/03/2025 | 157 | 2,51,20,000.00 |
| | | | | 31/03/2025 | 178 | 4,25,000.00 |
| | | | | Month Total: | | 2,55,45,000.00 |
| | | | Total of 2024-25: | | 2 | 2,55,45,000.00 |
| | | TOTAL OF GONDA (50): | | | 3 | 3,09,50,000.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 1 | 8,20,000.00 |
| | HAPUR (90) | 2022-23 | Mar 23 | 24/03/2023 | 62 | 27,65,000.00 |
| | | | | 28/03/2023 | 71 | 3,30,000.00 |
| | | | | Month Total: | | 30,95,000.00 |
| | | | Total of 2022-23: | | 2 | 30,95,000.00 |
| | | 2023-24 | Mar 24 | 30/03/2024 | 109 | 42,65,000.00 |
| | | | | Month Total: | | 42,65,000.00 |
| | | | Total of 2023-24: | | 1 | 42,65,000.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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): | | | 6 | 2,40,35,000.00 |
| | HARDOI (47) | 2024-25 | Mar 25 | 27/03/2025 | 71 | 98,00,000.00 |
| | | | | 27/03/2025 | 72 | 73,65,000.00 |
| | | | | Month Total: | | 1,71,65,000.00 |
| | | | Total of 2024-25: | | 2 | 1,71,65,000.00 |
| | | TOTAL OF HARDOI (47): | | | 2 | 1,71,65,000.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 2 | 4,45,85,000.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 2 | 1,83,35,000.00 |
| | JAUNPUR (29) | 2023-24 | Mar 24 | 28/03/2024 | 230 | 35,80,000.00 |
| | | | | 29/03/2024 | 238 | 1,10,000.00 |
| | | | | Month Total: | | 36,90,000.00 |
| | | | Total of 2023-24: | | 2 | 36,90,000.00 |
| | | 2024-25 | Mar 25 | 28/03/2025 | 216 | 76,25,000.00 |
| | | | | 28/03/2025 | 217 | 75,00,000.00 |
| | | | | 28/03/2025 | 218 | 86,00,000.00 |
| | | | | 29/03/2025 | 231 | 7,85,000.00 |
| | | | | Month Total: | | 2,45,10,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Total of 2024-25: | | 4 | 2,45,10,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 6 | 2,82,00,000.00 |
| | 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 |
| | | TOTAL OF JHANSI (23): | | | 2 | 90,30,000.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Mar 24 | 31/03/2024 | 156 | 9,55,000.00 |
| | | | | Month Total: | | 9,55,000.00 |
| | | | Total of 2023-24: | | 1 | 9,55,000.00 |
| | | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 1,56,60,000.00 |
| | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 1 | 17,90,000.00 |
| | 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 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 1 | 20,45,000.00 |
| | KANPUR NAGAR (20) | 2024-25 | Mar 25 | 31/03/2025 | 251 | 6,71,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANPUR NAGAR (20) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 2 | 8,02,05,000.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 2 | 1,15,85,000.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 1 | 53,35,000.00 |
| | KHERI (48) | 2023-24 | Mar 24 | 23/03/2024 | 167 | 29,15,000.00 |
| | | | | Month Total: | | 29,15,000.00 |
| | | | Total of 2023-24: | | 1 | 29,15,000.00 |
| | | 2024-25 | Mar 25 | 22/03/2025 | 67 | 1,13,10,000.00 |
| | | | | Month Total: | | 1,13,10,000.00 |
| | | | Total of 2024-25: | | 1 | 1,13,10,000.00 |
| | | TOTAL OF KHERI (48): | | | 2 | 1,42,25,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | TOTAL OF LALITPUR (58): | | | 2 | 2,30,85,000.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 2 | 2,29,75,000.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 1 | 18,25,000.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 2 | 1,93,50,000.00 |
| | MATHURA (07) | 2023-24 | Mar 24 | 31/03/2024 | 124 | 44,50,000.00 |
| | | | | Month Total: | | 44,50,000.00 |
| | | | Total of 2023-24: | | 1 | 44,50,000.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 86 | 1,12,75,000.00 |
| | | | | Month Total: | | 1,12,75,000.00 |
| | | | Total of 2024-25: | | 1 | 1,12,75,000.00 |
| | | TOTAL OF MATHURA (07): | | | 2 | 1,57,25,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MAU (66) | 2024-25 | Mar 25 | 30/03/2025 | 204 | 1,34,05,000.00 |
| | | | | Month Total: | | 1,34,05,000.00 |
| | | | Total of 2024-25: | | 1 | 1,34,05,000.00 |
| | | TOTAL OF MAU (66): | | | 1 | 1,34,05,000.00 |
| | MEERUT (04) | 2024-25 | Mar 25 | 29/03/2025 | 143 | 3,85,25,000.00 |
| | | | | Month Total: | | 3,85,25,000.00 |
| | | | Total of 2024-25: | | 1 | 3,85,25,000.00 |
| | | TOTAL OF MEERUT (04): | | | 1 | 3,85,25,000.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 2 | 6,11,35,000.00 |
| | 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 |
| | | TOTAL OF MORADABAD (14): | | | 4 | 11,52,90,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 18/03/2025 | 38 | 93,60,000.00 |
| | | | | Month Total: | | 93,60,000.00 |
| | | | Total of 2024-25: | | 1 | 93,60,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 1 | 93,60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 5 | 1,91,85,000.00 |
| | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 1,34,10,000.00 |
| | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 1 | 1,08,35,000.00 |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 26/03/2025 | 438 | 3,69,65,000.00 |
| | | | | Month Total: | | 3,69,65,000.00 |
| | | | Total of 2024-25: | | 1 | 3,69,65,000.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 3,69,65,000.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 29/03/2025 | 100 | 1,97,95,000.00 |
| | | | | Month Total: | | 1,97,95,000.00 |
| | | | Total of 2024-25: | | 1 | 1,97,95,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 1 | 1,97,95,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 30/03/2025 | 119 | 1,66,75,000.00 |
| | | | | 31/03/2025 | 126 | 64,10,000.00 |
| | | | | 31/03/2025 | 130 | 10,80,000.00 |
| | | | | Month Total: | | 2,41,65,000.00 |
| | | | Total of 2024-25: | | 3 | 2,41,65,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 3 | 2,41,65,000.00 |
| | SAHARANPUR (02) | 2023-24 | Mar 24 | 30/03/2024 | 206 | 61,50,000.00 |
| | | | | Month Total: | | 61,50,000.00 |
| | | | Total of 2023-24: | | 1 | 61,50,000.00 |
| | | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 4,87,85,000.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 25/03/2025 | 51 | 1,35,15,000.00 |
| | | | | Month Total: | | 1,35,15,000.00 |
| | | | Total of 2024-25: | | 1 | 1,35,15,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 1 | 1,35,15,000.00 |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Mar 23 | 24/03/2023 | 122 | 51,25,000.00 |
| | | | | Month Total: | | 51,25,000.00 |
| | | | Total of 2022-23: | | 1 | 51,25,000.00 |
| | | 2023-24 | Mar 24 | 30/03/2024 | 307 | 38,60,000.00 |
| | | | | 30/03/2024 | 308 | 38,65,000.00 |
| | | | | Month Total: | | 77,25,000.00 |
| | | | Total of 2023-24: | | 2 | 77,25,000.00 |
| | | 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 |
| | | | | 17/03/2025 | 134 | 23,25,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | TOTAL OF SANT RAVIDAS NAGAR (72): | | | | 13 | 4,12,10,000.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 30/03/2025 | 106 | 1,75,45,000.00 |
| | | | | Month Total: | | 1,75,45,000.00 |
| | | | Total of 2024-25: | | 1 | 1,75,45,000.00 |
| | TOTAL OF SHAHJAHANPUR (15): | | | | 1 | 1,75,45,000.00 |
| | 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 |
| | TOTAL OF SHAMLI (91): | | | | 2 | 3,38,70,000.00 |
| | 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 |
| | TOTAL OF SIDDHARTH NAGAR (67): | | | | 2 | 1,21,30,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SITAPUR (46) | 2024-25 | Mar 25 | 29/03/2025 | 125 | 10,000.00 |
| | | | | Month Total: | | 1,16,35,000.00 |
| | | | Total of 2024-25: | | 2 | 1,16,35,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 3 | 1,41,60,000.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 1 | 1,36,75,000.00 |
| | UNNAO (44) | 2023-24 | Mar 24 | 31/03/2024 | 123 | 19,30,000.00 |
| | | | | Month Total: | | 19,30,000.00 |
| | | | Total of 2023-24: | | 1 | 19,30,000.00 |
| | | 2024-25 | Mar 25 | 31/03/2025 | 93 | 55,30,000.00 |
| | | | | Month Total: | | 55,30,000.00 |
| | | | Total of 2024-25: | | 1 | 55,30,000.00 |
| | | TOTAL OF UNNAO (44): | | | 2 | 74,60,000.00 |
| | 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 |
| | | TOTAL OF VARANASI (27): | | | 2 | 19,56,50,000.00 |
| 220201102 31 05 20 | AGRA (08) | 2023-24 | Mar 24 | 29/03/2024 | 190 | 5,74,92,365.00 |
| | | | | 31/03/2024 | 209 | 25,39,500.00 |
| | | | | 31/03/2024 | 219 | 1,71,18,468.00 |
| | | | | Month Total: | | 7,71,50,333.00 |
| | | | Total of 2023-24: | | 3 | 7,71,50,333.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 174 | 8,97,03,608.00 |
| | | | | Month Total: | | 8,97,03,608.00 |
| | | | Total of 2024-25: | | 1 | 8,97,03,608.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | | TOTAL OF AGRA (08): | | 4 | 16,68,53,941.00 |
| | ALIGARH (06) | 2023-24 | Mar 24 | 30/03/2024 | 206 | 6,16,07,964.00 |
| | | | | Month Total: | | 6,16,07,964.00 |
| | | | Total of 2023-24: | | 1 | 6,16,07,964.00 |
| | | 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 |
| | | | TOTAL OF ALIGARH (06): | | 2 | 11,33,62,897.00 |
| | 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 |
| | | | TOTAL OF AMBEDKAR NAGAR (74): | | 2 | 68,17,030.00 |
| | 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 |
| | | | TOTAL OF AURAIYA (81): | | 3 | 24,53,900.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 29/03/2025 | 177 | 3,57,64,300.00 |
| | | | | Month Total: | | 3,57,64,300.00 |
| | | | Total of 2024-25: | | 1 | 3,57,64,300.00 |
| | | | TOTAL OF AZAMGARH (34): | | 1 | 3,57,64,300.00 |
| | BADAUN (13) | 2024-25 | Mar 25 | 30/03/2025 | 112 | 5,33,66,390.00 |
| | | | | Month Total: | | 5,33,66,390.00 |
| | | | Total of 2024-25: | | 1 | 5,33,66,390.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BADAUN (13) | TOTAL OF BADAUN (13): | | | 1 | 5,33,66,390.00 |
| | BAGPAT (83) | 2023-24 | Mar 24 | 23/03/2024 | 57 | 23,73,900.00 |
| | | | | Month Total: | | 23,73,900.00 |
| | | | Total of 2023-24: | | 1 | 23,73,900.00 |
| | | 2024-25 | Mar 25 | 11/03/2025 | 42 | 41,71,580.00 |
| | | | | Month Total: | | 41,71,580.00 |
| | | | Total of 2024-25: | | 1 | 41,71,580.00 |
| | | TOTAL OF BAGPAT (83): | | | 2 | 65,45,480.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 2 | 77,08,085.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 25/03/2025 | 133 | 3,65,58,295.00 |
| | | | | Month Total: | | 3,65,58,295.00 |
| | | | Total of 2024-25: | | 1 | 3,65,58,295.00 |
| | | TOTAL OF BALLIA (31): | | | 1 | 3,65,58,295.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 2 | 34,79,615.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF BANDA (26): | | | 2 | 2,88,45,867.00 |
| | 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 |
| | | | Total of 2024-25: | | 3 | 1,59,52,850.00 |
| | | TOTAL OF BARABANKY (54): | | | 5 | 3,49,55,930.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 2 | 2,72,38,215.00 |
| | 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 |
| | | TOTAL OF BASTI (33): | | | 2 | 21,38,400.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 1,73,45,295.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 1 | 4,26,46,687.00 |
| | CHANDAULI (77) | 2024-25 | Mar 25 | 28/03/2025 | 249 | 3,41,84,150.00 |
| | | | | Month Total: | | 3,41,84,150.00 |
| | | | Total of 2024-25: | | 1 | 3,41,84,150.00 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 3,41,84,150.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 9,68,550.00 |
| | 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 |
| | | TOTAL OF DEORIA (35): | | | 3 | 1,04,81,800.00 |
| | ETAH (10) | 2023-24 | Mar 24 | 22/03/2024 | 58 | 21,06,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | ETAH (10) | 2023-24 | Mar 24 | 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 |
| | | TOTAL OF ETAH (10): | | | 5 | 69,49,250.00 |
| | ETAWAH (19) | 2023-24 | Mar 24 | 21/03/2024 | 50 | 62,68,950.00 |
| | | | | Month Total: | | 62,68,950.00 |
| | | | 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 |
| | | TOTAL OF ETAWAH (19): | | | 2 | 1,51,73,850.00 |
| | FAIZABAD (49) | 2024-25 | Mar 25 | 26/03/2025 | 124 | 57,75,880.00 |
| | | | | Month Total: | | 57,75,880.00 |
| | | | Total of 2024-25: | | 1 | 57,75,880.00 |
| | | TOTAL OF FAIZABAD (49): | | | 1 | 57,75,880.00 |
| | FATEHGARH (18) | 2024-25 | Mar 25 | 17/03/2025 | 52 | 54,18,450.00 |
| | | | | Month Total: | | 54,18,450.00 |
| | | | Total of 2024-25: | | 1 | 54,18,450.00 |
| | | TOTAL OF FATEHGARH (18): | | | 1 | 54,18,450.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | FATEHPUR (21) | **TOTAL OF FATEHPUR (21):** | | | **2** | **1,23,03,370.00** |
| | 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** |
| | | **TOTAL OF FIROZABAD (68):** | | | **1** | **5,27,56,304.00** |
| | 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** |
| | | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **2** | **5,84,71,069.00** |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 28/03/2024 | 231 | 1,66,43,605.00 |
| | | | | 28/03/2024 | 232 | 38,95,705.00 |
| | | | | 28/03/2024 | 233 | 38,27,065.00 |
| | | | | Month Total: | | 2,43,66,375.00 |
| | | | **Total of 2023-24:** | | **3** | **2,43,66,375.00** |
| | | 2024-25 | Mar 25 | 27/03/2025 | 226 | 25,96,320.00 |
| | | | | 30/03/2025 | 260 | 2,34,16,700.00 |
| | | | | Month Total: | | 2,60,13,020.00 |
| | | | **Total of 2024-25:** | | **2** | **2,60,13,020.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **5** | **5,03,79,395.00** |
| | 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** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF GHAZIABAD (59): | | | 3 | 16,51,12,527.00 |
| | GONDA (50) | 2023-24 | Mar 24 | 22/03/2024 | 114 | 2,96,56,200.00 |
| | | | | 31/03/2024 | 180 | 1,37,43,000.00 |
| | | | | Month Total: | | 4,33,99,200.00 |
| | | | Total of 2023-24: | | 2 | 4,33,99,200.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 165 | 2,70,53,940.00 |
| | | | | Month Total: | | 2,70,53,940.00 |
| | | | Total of 2024-25: | | 1 | 2,70,53,940.00 |
| | | TOTAL OF GONDA (50): | | | 3 | 7,04,53,140.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 3 | 10,94,175.00 |
| | HAPUR (90) | 2022-23 | Mar 23 | 24/03/2023 | 63 | 2,63,40,904.00 |
| | | | | Month Total: | | 2,63,40,904.00 |
| | | | Total of 2022-23: | | 1 | 2,63,40,904.00 |
| | | 2023-24 | Mar 24 | 30/03/2024 | 108 | 3,60,70,920.00 |
| | | | | Month Total: | | 3,60,70,920.00 |
| | | | Total of 2023-24: | | 1 | 3,60,70,920.00 |
| | | 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 |
| | | TOTAL OF HAPUR (90): | | | 4 | 8,21,25,079.00 |
| | HARDOI (47) | 2024-25 | Mar 25 | 25/03/2025 | 51 | 1,67,31,311.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | HARDOI (47) | 2024-25 | Mar 25 | Month Total: | | 1,67,31,311.00 |
| | | | Total of 2024-25: | | 1 | 1,67,31,311.00 |
| | | TOTAL OF HARDOI (47): | | | 1 | 1,67,31,311.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 3 | 9,20,92,087.00 |
| | JALAUN (24) | 2023-24 | Mar 24 | 28/03/2024 | 96 | 1,17,51,000.00 |
| | | | | 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 |
| | | TOTAL OF JALAUN (24): | | | 2 | 2,74,00,650.00 |
| | JAUNPUR (29) | 2023-24 | Mar 24 | 28/03/2024 | 235 | 2,38,68,750.00 |
| | | | | Month Total: | | 2,38,68,750.00 |
| | | | Total of 2023-24: | | 1 | 2,38,68,750.00 |
| | | 2024-25 | Mar 25 | 28/03/2025 | 215 | 2,26,53,000.00 |
| | | | | 29/03/2025 | 232 | 8,74,800.00 |
| | | | | Month Total: | | 2,35,27,800.00 |
| | | | Total of 2024-25: | | 2 | 2,35,27,800.00 |
| | | TOTAL OF JAUNPUR (29): | | | 3 | 4,73,96,550.00 |
| | JHANSI (23) | 2023-24 | Mar 24 | 30/03/2024 | 174 | 3,08,28,075.00 |
| | | | | Month Total: | | 3,08,28,075.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JHANSI (23) | 2023-24 | 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 |
| | | TOTAL OF JHANSI (23): | | | 2 | 5,23,94,515.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 1 | 1,44,50,700.00 |
| | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 2 | 31,63,084.00 |
| | 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 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 2 | 33,81,250.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 25 | 31/03/2025 | 264 | 28,06,650.00 |
| | | | | Month Total: | | 7,92,17,125.00 |
| | | | Total of 2024-25: | | 3 | 7,92,17,125.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 4 | 8,15,99,145.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 2 | 1,86,54,935.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 88,29,250.00 |
| | KHERI (48) | 2023-24 | Mar 24 | 27/03/2024 | 175 | 1,35,27,366.00 |
| | | | | 30/03/2024 | 244 | 6,300.00 |
| | | | | Month Total: | | 1,35,33,666.00 |
| | | | Total of 2023-24: | | 2 | 1,35,33,666.00 |
| | | 2024-25 | Mar 25 | 20/03/2025 | 52 | 1,14,13,199.00 |
| | | | | Month Total: | | 1,14,13,199.00 |
| | | | Total of 2024-25: | | 1 | 1,14,13,199.00 |
| | | TOTAL OF KHERI (48): | | | 3 | 2,49,46,865.00 |
| | LALITPUR (58) | 2023-24 | Mar 24 | 23/03/2024 | 76 | 2,26,39,925.00 |
| | | | | Month Total: | | 2,26,39,925.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2023-24 | 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 |
| | | TOTAL OF LALITPUR (58): | | | 2 | 4,09,42,344.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 3 | 3,94,65,455.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 3 | 26,18,253.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 3 | 3,58,36,350.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 31/03/2024 | 123 | 48,16,800.00 |
| | | | | Month Total: | | 48,16,800.00 |
| | | | **Total of 2023-24:** | | **1** | **48,16,800.00** |
| | | 2024-25 | Mar 25 | 31/03/2025 | 85 | 1,21,77,000.00 |
| | | | | Month Total: | | 1,21,77,000.00 |
| | | | **Total of 2024-25:** | | **1** | **1,21,77,000.00** |
| | | **TOTAL OF MATHURA (07):** | | | **2** | **1,69,93,800.00** |
| | MAU (66) | 2024-25 | Mar 25 | 30/03/2025 | 205 | 1,43,56,140.00 |
| | | | | Month Total: | | 1,43,56,140.00 |
| | | | **Total of 2024-25:** | | **1** | **1,43,56,140.00** |
| | | **TOTAL OF MAU (66):** | | | **1** | **1,43,56,140.00** |
| | MEERUT (04) | 2024-25 | Mar 25 | 22/03/2025 | 72 | 3,80,19,200.00 |
| | | | | Month Total: | | 3,80,19,200.00 |
| | | | **Total of 2024-25:** | | **1** | **3,80,19,200.00** |
| | | **TOTAL OF MEERUT (04):** | | | **1** | **3,80,19,200.00** |
| | 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** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **3** | **16,96,12,701.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF MORADABAD (14):** | | | **1** | **8,13,46,509.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 18/03/2025 | 37 | 1,00,28,040.00 |
| | | | | Month Total: | | 1,00,28,040.00 |
| | | | **Total of 2024-25:** | | **1** | **1,00,28,040.00** |
| | | **TOTAL OF MUZAFFARNAGAR (03):** | | | **1** | **1,00,28,040.00** |
| | 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** |
| | | **TOTAL OF PADRAUNA (73):** | | | **5** | **2,86,85,256.00** |
| | 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** |
| | | **TOTAL OF PILIBHIT (16):** | | | **1** | **1,42,10,332.00** |
| | 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** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **2** | **1,05,50,650.00** |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 25/03/2025 | 419 | 3,46,19,750.00 |
| | | | | Month Total: | | 3,46,19,750.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PRAYAGRAJ-2 (64) | 2024-25 | Total of 2024-25: | | 1 | 3,46,19,750.00 |
| | TOTAL OF PRAYAGRAJ-2 (64): | | | | 1 | 3,46,19,750.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 12/03/2025 | 57 | 2,07,10,295.00 |
| | | | | Month Total: | | 2,07,10,295.00 |
| | | | Total of 2024-25: | | 1 | 2,07,10,295.00 |
| | TOTAL OF RAIBAREILLY (45): | | | | 1 | 2,07,10,295.00 |
| | RAMPUR (17) | 2024-25 | Mar 25 | 24/03/2025 | 71 | 2,66,38,710.00 |
| | | | | 30/03/2025 | 118 | 4,46,380.00 |
| | | | | Month Total: | | 2,70,85,090.00 |
| | | | Total of 2024-25: | | 2 | 2,70,85,090.00 |
| | TOTAL OF RAMPUR (17): | | | | 2 | 2,70,85,090.00 |
| | SAHARANPUR (02) | 2023-24 | Mar 24 | 23/03/2024 | 157 | 5,52,24,858.00 |
| | | | | Month Total: | | 5,52,24,858.00 |
| | | | Total of 2023-24: | | 1 | 5,52,24,858.00 |
| | | 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 |
| | TOTAL OF SAHARANPUR (02): | | | | 3 | 9,70,32,568.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 21/03/2025 | 47 | 1,24,29,875.00 |
| | | | | Month Total: | | 1,24,29,875.00 |
| | | | Total of 2024-25: | | 1 | 1,24,29,875.00 |
| | TOTAL OF SAMBHAL (92): | | | | 1 | 1,24,29,875.00 |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Mar 23 | 20/03/2023 | 94 | 1,22,50,750.00 |
| | | | | Month Total: | | 1,22,50,750.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SANT RAVIDAS NAGAR (72) | 2022-23 | Total of 2022-23: | | 1 | 1,22,50,750.00 |
| | | 2023-24 | Mar 24 | 27/03/2024 | 257 | 1,98,88,493.00 |
| | | | | Month Total: | | 1,98,88,493.00 |
| | | | Total of 2023-24: | | 1 | 1,98,88,493.00 |
| | | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 4 | 6,02,13,878.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 30/03/2025 | 103 | 1,39,85,224.00 |
| | | | | Month Total: | | 1,39,85,224.00 |
| | | | Total of 2024-25: | | 1 | 1,39,85,224.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 1 | 1,39,85,224.00 |
| | 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 |
| | | TOTAL OF SHAMLI (91): | | | 3 | 5,16,75,114.00 |
| | 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 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | SIDDHARTH NAGAR (67) | 2024-25 | Total of 2024-25: | | 1 | 92,07,330.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 4 | 2,27,00,540.00 |
| | SITAPUR (46) | 2023-24 | Mar 24 | 18/03/2024 | 75 | 1,35,46,242.00 |
| | | | | 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 |
| | | TOTAL OF SITAPUR (46): | | | 3 | 2,45,40,029.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 2 | 1,50,63,240.00 |
| | UNNAO (44) | 2023-24 | Mar 24 | 23/03/2024 | 61 | 29,80,800.00 |
| | | | | 28/03/2024 | 71 | 9,93,600.00 |
| | | | | 30/03/2024 | 114 | 5,92,704.00 |
| | | | | Month Total: | | 45,67,104.00 |
| | | | Total of 2023-24: | | 3 | 45,67,104.00 |
| | | 2024-25 | Mar 25 | 29/03/2025 | 80 | 69,76,800.00 |
| | | | | Month Total: | | 69,76,800.00 |
| | | | Total of 2024-25: | | 1 | 69,76,800.00 |
| | | TOTAL OF UNNAO (44): | | | 4 | 1,15,43,904.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | TOTAL OF VARANASI (27): | | | 2 | 19,35,08,700.00 |
| 220201102 32 00 20 | HAPUR (90) | 2015-16 | Feb 16 | 03/02/2016 | 6 | 9,84,400.00 |
| | | | | Month Total: | | 9,84,400.00 |
| | | | Total of 2015-16: | | 1 | 9,84,400.00 |
| | | TOTAL OF HAPUR (90): | | | 1 | 9,84,400.00 |
| | LUCKNOW-2 (60) | 2025-26 | Jun 25 | 26/06/2025 | 48 | **************** |
| | | | | Month Total: | | **************** |
| | | | Total of 2025-26: | | 1 | **************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | **************** |
| | MAU (66) | 2025-26 | May 25 | 22/05/2025 | 40 | 3,39,200.00 |
| | | | | Month Total: | | 3,39,200.00 |
| | | | Total of 2025-26: | | 1 | 3,39,200.00 |
| | | TOTAL OF MAU (66): | | | 1 | 3,39,200.00 |
| 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 |
| | | | Total of 2003-04: | | 1 | 19,43,000.00 |
| | | TOTAL OF LALITPUR (58): | | | 1 | 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 14-OCT-25 05:49 PM**

| 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 | MAU (66) | 2003-04 | Dec 03 | 11/12/2003 | 40 | 13,21,000.00 |
| | | | | Month Total: | | 13,21,000.00 |
| | | | **Total of 2003-04:** | | **1** | **13,21,000.00** |
| | | **TOTAL OF MAU (66):** | | | **1** | **13,21,000.00** |
| | 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 | AURAIYA (81) | 2002-03 | Mar 03 | 12/03/2003 | 124 | 21,62,400.00 |
| | | | | Month Total: | | 21,62,400.00 |
| | | | **Total of 2002-03:** | | **1** | **21,62,400.00** |
| | | **TOTAL OF AURAIYA (81):** | | | **1** | **21,62,400.00** |
| | 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** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201102 00 48 | 96 | SULTANPUR (52) | TOTAL OF SULTANPUR (52): | | | 1 | 17,19,000.00 |
| 220201102 01 20 | 98 | 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 |
| 220201102 02 48 | 98 | GAUTAM BUDHA NAGAR (76) | 2002-03 | Feb 03 | 11/02/2003 | 67 | 2,58,500.00 |
| | | | | | Month Total: | | 2,58,500.00 |
| | | | | Total of 2002-03: | | 1 | 2,58,500.00 |
| | | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 2,58,500.00 |
| 220201109 00 20 | 03 | ALIGARH (06) | 2001-02 | Dec 01 | 04/12/2001 | 14 | 83,121.00 |
| | | | | | Month Total: | | 83,121.00 |
| | | | | Total of 2001-02: | | 1 | 83,121.00 |
| | | | TOTAL OF ALIGARH (06): | | | 1 | 83,121.00 |
| 220201112 01 20 | 01 | 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 20 | 01 | AURAIYA (81) | 2021-22 | Dec 21 | 15/12/2021 | 17 | 8,59,319.00 |
| | | | | | Month Total: | | 8,59,319.00 |
| | | | | Total of 2021-22: | | 1 | 8,59,319.00 |
| | | | TOTAL OF AURAIYA (81): | | | 1 | 8,59,319.00 |
| | | HAPUR (90) | 2013-14 | Dec 13 | 03/12/2013 | 3 | 1,67,131.00 |
| | | | | | Month Total: | | 1,67,131.00 |
| | | | | Total of 2013-14: | | 1 | 1,67,131.00 |
| | | | 2014-15 | Oct 14 | 07/10/2014 | 36 | 12,98,251.00 |
| | | | | | Month Total: | | 12,98,251.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201112 01 02 20 | HAPUR (90) | 2014-15 | **Total of 2014-15:** | | **1** | **12,98,251.00** |
| | | **TOTAL OF HAPUR (90):** | | | **2** | **14,65,382.00** |
| | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 18/09/2025 | 28 | 17,94,29,000.00 |
| | | | | Month Total: | | 17,94,29,000.00 |
| | | | **Total of 2025-26:** | | **1** | **17,94,29,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **1** | **17,94,29,000.00** |
| 220201112 01 03 20 | HAPUR (90) | 2013-14 | Dec 13 | 03/12/2013 | 1 | 5,61,683.00 |
| | | | | 03/12/2013 | 2 | 28,69,003.00 |
| | | | | 03/12/2013 | 4 | 17,94,157.00 |
| | | | | 03/12/2013 | 5 | 2,86,716.00 |
| | | | | Month Total: | | 55,11,559.00 |
| | | | **Total of 2013-14:** | | **4** | **55,11,559.00** |
| | | 2014-15 | Dec 14 | 01/12/2014 | 4 | 26,40,766.00 |
| | | | | 01/12/2014 | 5 | 25,15,045.00 |
| | | | | Month Total: | | 51,55,811.00 |
| | | | Mar 15 | 11/03/2015 | 110 | 70,00,755.00 |
| | | | | 11/03/2015 | 111 | 82,55,945.00 |
| | | | | 11/03/2015 | 112 | 11,43,704.00 |
| | | | | 11/03/2015 | 113 | 5,46,119.00 |
| | | | | 11/03/2015 | 116 | 7,50,000.00 |
| | | | | Month Total: | | 1,76,96,523.00 |
| | | | **Total of 2014-15:** | | **7** | **2,28,52,334.00** |
| | | 2020-21 | Mar 21 | 27/03/2021 | 98 | 12,62,292.00 |
| | | | | Month Total: | | 12,62,292.00 |
| | | | **Total of 2020-21:** | | **1** | **12,62,292.00** |
| | | 2022-23 | Mar 23 | 24/03/2023 | 61 | 5,31,000.00 |
| | | | | Month Total: | | 5,31,000.00 |
| | | | **Total of 2022-23:** | | **1** | **5,31,000.00** |
| | | **TOTAL OF HAPUR (90):** | | | **13** | **3,01,57,185.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201112 03 20 | 01 | KANPUR NAGAR (20) | TOTAL OF KANPUR NAGAR (20): | | | 1 | 6,00,000.00 |
| | | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 18/09/2025 | 30 | **************** |
| | | | | | Month Total: | | **************** |
| | | | | Total of 2025-26: | | 1 | **************** |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | **************** |
| 220201112 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 |
| | | | TOTAL OF JHANSI (23): | | | 1 | 82,500.00 |
| 220201112 00 20 | 04 | AGRA (08) | 2024-25 | Feb 25 | 19/02/2025 | 73 | 93,54,612.00 |
| | | | | | Month Total: | | 93,54,612.00 |
| | | | | Mar 25 | 30/03/2025 | 177 | 1,31,67,048.00 |
| | | | | | Month Total: | | 1,31,67,048.00 |
| | | | | Total of 2024-25: | | 2 | 2,25,21,660.00 |
| | | | TOTAL OF AGRA (08): | | | 2 | 2,25,21,660.00 |
| | | 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 |
| | | | TOTAL OF ALIGARH (06): | | | 3 | 1,92,20,369.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Total of 2025-26: | | 1 | 1,07,63,598.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 3 | 3,22,90,794.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 27,42,192.00 |
| | | TOTAL OF AURAIYA (81): | | | 3 | 1,00,24,576.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 26/03/2025 | 129 | 1,97,85,272.00 |
| | | | | Month Total: | | 1,97,85,272.00 |
| | | | Total of 2024-25: | | 1 | 1,97,85,272.00 |
| | | 2025-26 | Sep 25 | 01/09/2025 | 1 | 1,63,46,176.00 |
| | | | | Month Total: | | 1,63,46,176.00 |
| | | | Total of 2025-26: | | 1 | 1,63,46,176.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 3,61,31,448.00 |
| | BADAUN (13) | 2024-25 | Dec 24 | 05/12/2024 | 11 | 1,61,51,152.00 |
| | | | | Month Total: | | 1,61,51,152.00 |
| | | | Mar 25 | 30/03/2025 | 101 | 1,72,95,744.00 |
| | | | | Month Total: | | 1,72,95,744.00 |
| | | | Total of 2024-25: | | 2 | 3,34,46,896.00 |
| | | 2025-26 | Aug 25 | 26/08/2025 | 39 | 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): | | | 3 | 5,01,70,344.00 |
| | BAGPAT (83) | 2024-25 | Sep 24 | 25/09/2024 | 38 | 43,84,720.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Sep 24 | Month Total: | | 43,84,720.00 |
| | | | Mar 25 | 11/03/2025 | 36 | 47,42,112.00 |
| | | | | Month Total: | | 47,42,112.00 |
| | | | Total of 2024-25: | | 2 | 91,26,832.00 |
| | | 2025-26 | Sep 25 | 19/09/2025 | 36 | 45,63,416.00 |
| | | | | Month Total: | | 45,63,416.00 |
| | | | Total of 2025-26: | | 1 | 45,63,416.00 |
| | | TOTAL OF BAGPAT (83): | | | 3 | 1,36,90,248.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 3 | 4,94,87,260.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 19/03/2025 | 94 | 1,18,78,108.00 |
| | | | | 31/03/2025 | 238 | 89,52,776.00 |
| | | | | Month Total: | | 2,08,30,884.00 |
| | | | Total of 2024-25: | | 2 | 2,08,30,884.00 |
| | | TOTAL OF BALLIA (31): | | | 2 | 2,08,30,884.00 |
| | BALRAMPUR (79) | 2024-25 | Oct 24 | 26/10/2024 | 63 | 77,22,948.00 |
| | | | | Month Total: | | 77,22,948.00 |
| | | | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 4 | 2,56,79,020.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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** |
| | | **TOTAL OF BANDA (26):** | | | **4** | **2,11,53,444.00** |
| | BARABANKY (54) | 2024-25 | Oct 24 | 15/10/2024 | 46 | 1,68,20,912.00 |
| | | | | Month Total: | | 1,68,20,912.00 |
| | | | 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** |
| | | **TOTAL OF BARABANKY (54):** | | | **2** | **3,41,71,568.00** |
| | 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** |
| | | **TOTAL OF BAREILLY (11):** | | | **1** | **1,78,94,928.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **56,08,898.00** |
| | | **TOTAL OF BASTI (33):** | | | **3** | **2,72,96,846.00** |
| | BIJNORE (12) | 2024-25 | Mar 25 | 07/03/2025 | 21 | 47,14,039.00 |
| | | | | 07/03/2025 | 22 | 22,46,369.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 23 | 47,89,684.00 |
| | | | | Month Total: | | 1,17,50,092.00 |
| | | | Total of 2024-25: | | 3 | 1,17,50,092.00 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 1,17,50,092.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 2 | 2,56,81,432.00 |
| | CHANDAULI (77) | 2024-25 | Aug 24 | 28/08/2024 | 119 | 1,02,45,074.00 |
| | | | | Month Total: | | 1,02,45,074.00 |
| | | | Oct 24 | 09/10/2024 | 114 | 76,038.00 |
| | | | | Month Total: | | 76,038.00 |
| | | | Mar 25 | 25/03/2025 | 201 | 1,03,968.00 |
| | | | | 25/03/2025 | 202 | 1,03,87,296.00 |
| | | | | Month Total: | | 1,04,91,264.00 |
| | | | Total of 2024-25: | | 4 | 2,08,12,376.00 |
| | | TOTAL OF CHANDAULI (77): | | | 4 | 2,08,12,376.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 74,63,760.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 5 | 2,23,91,280.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Total of 2025-26: | | 1 | 1,37,55,438.00 |
| | | TOTAL OF DEORIA (35): | | | 3 | 4,12,66,314.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 3 | 1,39,29,492.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 19,05,888.00 |
| | | TOTAL OF ETAWAH (19): | | | 4 | 1,54,97,812.00 |
| | FAIZABAD (49) | 2024-25 | Dec 24 | 04/12/2024 | 5 | 1,05,04,560.00 |
| | | | | Month Total: | | 1,05,04,560.00 |
| | | | Mar 25 | 30/03/2025 | 212 | 1,01,31,744.00 |
| | | | | Month Total: | | 1,01,31,744.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2024-25 | Total of 2024-25: | | 2 | 2,06,36,304.00 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 2,06,36,304.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 23/10/2024 | 30 | 91,47,770.00 |
| | | | | Month Total: | | 91,47,770.00 |
| | | | Mar 25 | 18/03/2025 | 53 | 96,65,346.00 |
| | | | | Month Total: | | 96,65,346.00 |
| | | | Total of 2024-25: | | 2 | 1,88,13,116.00 |
| | | TOTAL OF FATEHGARH (18): | | | 2 | 1,88,13,116.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,24,54,385.00 |
| | | TOTAL OF FATEHPUR (21): | | | 2 | 3,05,24,202.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 39,87,824.00 |
| | | TOTAL OF FIROZABAD (68): | | | 3 | 2,07,19,092.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAUTAM BUDHA NAGAR (76) | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **1** | **55,32,984.00** |
| | GAZIPUR (30) | 2024-25 | Dec 24 | 24/12/2024 | 221 | 1,03,13,640.00 |
| | | | | 24/12/2024 | 222 | 53,21,484.00 |
| | | | | Month Total: | | 1,56,35,124.00 |
| | | | Mar 25 | 30/03/2025 | 280 | 1,04,97,952.00 |
| | | | | 30/03/2025 | 281 | 54,78,464.00 |
| | | | | Month Total: | | 1,59,76,416.00 |
| | | | **Total of 2024-25:** | | **4** | **3,16,11,540.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **4** | **3,16,11,540.00** |
| | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **1** | **47,11,368.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **3** | **1,41,34,104.00** |
| | GONDA (50) | 2024-25 | Jan 25 | 16/01/2025 | 38 | 1,58,98,451.00 |
| | | | | Month Total: | | 1,58,98,451.00 |
| | | | Mar 25 | 27/03/2025 | 148 | 2,01,46,753.00 |
| | | | | Month Total: | | 2,01,46,753.00 |
| | | | **Total of 2024-25:** | | **2** | **3,60,45,204.00** |
| | | **TOTAL OF GONDA (50):** | | | **2** | **3,60,45,204.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,60,50,380.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | GORAKHPUR (32) | TOTAL OF GORAKHPUR (32): | | | 2 | 1,60,50,380.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 2 | 1,20,93,780.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 17,45,312.00 |
| | | TOTAL OF HAPUR (90): | | | 4 | 90,05,732.00 |
| | HARDOI (47) | 2024-25 | Mar 25 | 19/03/2025 | 22 | 2,37,78,528.00 |
| | | | | Month Total: | | 2,37,78,528.00 |
| | | | Total of 2024-25: | | 1 | 2,37,78,528.00 |
| | | 2025-26 | Aug 25 | 30/08/2025 | 47 | 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): | | | 2 | 4,67,68,972.00 |
| | 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 |
| | | | Mar 25 | 27/03/2025 | 74 | 53,06,587.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | TOTAL OF HATHRAS (78): | | | 5 | 1,13,54,158.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 6 | 1,34,61,100.00 |
| | JAUNPUR (29) | 2024-25 | Aug 24 | 24/08/2024 | 95 | 1,35,61,256.00 |
| | | | | 24/08/2024 | 96 | 52,12,300.00 |
| | | | | 24/08/2024 | 97 | 8,62,029.00 |
| | | | | 24/08/2024 | 98 | 15,16,043.00 |
| | | | | Month Total: | | 2,11,51,628.00 |
| | | | Mar 25 | 19/03/2025 | 136 | 1,37,39,634.00 |
| | | | | 19/03/2025 | 137 | 52,77,093.00 |
| | | | | 19/03/2025 | 138 | 7,30,708.00 |
| | | | | 19/03/2025 | 139 | 12,90,965.00 |
| | | | | Month Total: | | 2,10,38,400.00 |
| | | | Total of 2024-25: | | 8 | 4,21,90,028.00 |
| | | 2025-26 | Sep 25 | 12/09/2025 | 78 | 54,36,513.00 |
| | | | | 12/09/2025 | 79 | 1,33,82,165.00 |
| | | | | 12/09/2025 | 80 | 8,12,084.00 |
| | | | | 12/09/2025 | 81 | 14,30,733.00 |
| | | | | Month Total: | | 2,10,61,495.00 |
| | | | Total of 2025-26: | | 4 | 2,10,61,495.00 |
| | | TOTAL OF JAUNPUR (29): | | | 12 | 6,32,51,523.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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** |
| | | | | **TOTAL OF JHANSI (23):** | **2** | **1,47,87,544.00** |
| | 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** |
| | | | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | **4** | **1,33,95,892.00** |
| | 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 |
| | | | | **Total of 2025-26:** | **1** | **56,31,636.00** |
| | | | | **TOTAL OF KANNAUJ (84):** | **3** | **1,97,90,524.00** |
| | 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** |
| | | | | **TOTAL OF KANPUR DEHAT (62):** | **2** | **1,63,12,072.00** |
| | KANPUR NAGAR (20) | 2024-25 | Oct 24 | 18/10/2024 | 65 | 35,78,690.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 2 | 68,47,560.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 8 | 2,45,15,662.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 4 | 1,36,20,388.00 |
| | KAUSHAMBI (82) | 2024-25 | Dec 24 | 23/12/2024 | 169 | 93,12,613.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 44,25,860.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 3 | 2,34,22,559.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KHERI (48) | 2024-25 | Aug 24 | 17/08/2024 | 25 | 92,55,689.00 |
| | | | | 17/08/2024 | 26 | 1,72,16,759.00 |
| | | | | Month Total: | | 2,64,72,448.00 |
| | | | Mar 25 | 20/03/2025 | 47 | 1,30,94,691.00 |
| | | | | 20/03/2025 | 48 | 1,68,51,741.00 |
| | | | | Month Total: | | 2,99,46,432.00 |
| | | | **Total of 2024-25:** | | **4** | **5,64,18,880.00** |
| | | 2025-26 | Aug 25 | 28/08/2025 | 36 | 2,49,66,438.00 |
| | | | | 28/08/2025 | 37 | 32,43,002.00 |
| | | | | Month Total: | | 2,82,09,440.00 |
| | | | **Total of 2025-26:** | | **2** | **2,82,09,440.00** |
| | | **TOTAL OF KHERI (48):** | | | **6** | **8,46,28,320.00** |
| | 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** |
| | | **TOTAL OF LALITPUR (58):** | | | **3** | **1,68,35,654.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **70,21,276.00** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **4** | **3,32,81,448.00** |
| | MAHOBA (71) | 2024-25 | Aug 24 | 28/08/2024 | 18 | 48,46,744.00 |
| | | | | Month Total: | | 48,46,744.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | | Month Total: | | 49,12,496.00 |
| | | | Total of 2025-26: | | 1 | 49,12,496.00 |
| | | TOTAL OF MAHOBA (71): | | | 3 | 1,50,59,304.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 3 | 1,49,24,128.00 |
| | MATHURA (07) | 2024-25 | Sep 24 | 06/09/2024 | 18 | 38,39,036.00 |
| | | | | Month Total: | | 38,39,036.00 |
| | | | Oct 24 | 16/10/2024 | 24 | 14,37,580.00 |
| | | | | Month Total: | | 14,37,580.00 |
| | | | Dec 24 | 17/12/2024 | 27 | 32,49,392.00 |
| | | | | Month Total: | | 32,49,392.00 |
| | | | Mar 25 | 20/03/2025 | 37 | 47,48,348.00 |
| | | | | 29/03/2025 | 72 | 25,91,708.00 |
| | | | | 29/03/2025 | 73 | 34,31,596.00 |
| | | | | Month Total: | | 1,07,71,652.00 |
| | | | Total of 2024-25: | | 6 | 1,92,97,660.00 |
| | | 2025-26 | Sep 25 | 09/09/2025 | 16 | 44,62,652.00 |
| | | | | Month Total: | | 44,62,652.00 |
| | | | Total of 2025-26: | | 1 | 44,62,652.00 |
| | | TOTAL OF MATHURA (07): | | | 7 | 2,37,60,312.00 |
| | MAU (66) | 2024-25 | Dec 24 | 21/12/2024 | 46 | 79,76,400.00 |
| | | | | Month Total: | | 79,76,400.00 |
| | | | Mar 25 | 30/03/2025 | 217 | 60,58,044.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 60,58,044.00 |
| | | | Total of 2024-25: | | 2 | 1,40,34,444.00 |
| | | TOTAL OF MAU (66): | | | 2 | 1,40,34,444.00 |
| | MEERUT (04) | 2024-25 | Oct 24 | 05/10/2024 | 22 | 56,48,188.00 |
| | | | | Month Total: | | 56,48,188.00 |
| | | | Jan 25 | 03/01/2025 | 14 | 8,71,952.00 |
| | | | | Month Total: | | 8,71,952.00 |
| | | | Mar 25 | 26/03/2025 | 93 | 82,16,020.00 |
| | | | | Month Total: | | 82,16,020.00 |
| | | | Total of 2024-25: | | 3 | 1,47,36,160.00 |
| | | 2025-26 | Sep 25 | 26/09/2025 | 77 | 53,92,012.00 |
| | | | | Month Total: | | 53,92,012.00 |
| | | | Total of 2025-26: | | 1 | 53,92,012.00 |
| | | TOTAL OF MEERUT (04): | | | 4 | 2,01,28,172.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 3 | 3,11,48,212.00 |
| | 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 |
| | | | Total of 2024-25: | | 2 | 1,86,91,304.00 |
| | | TOTAL OF MORADABAD (14): | | | 2 | 1,86,91,304.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Nov 24 | 14/11/2024 | 11 | 52,62,992.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MUZAFFARNAGAR (03) | 2024-25 | Nov 24 | Month Total: | | 52,62,992.00 |
| | | | Jan 25 | 17/01/2025 | 34 | 7,69,096.00 |
| | | | | Month Total: | | 7,69,096.00 |
| | | | Mar 25 | 26/03/2025 | 69 | 92,18,172.00 |
| | | | | Month Total: | | 92,18,172.00 |
| | | | | **Total of 2024-25:** | **3** | **1,52,50,260.00** |
| | | | | **TOTAL OF MUZAFFARNAGAR (03):** | **3** | **1,52,50,260.00** |
| | 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** |
| | | | | **TOTAL OF PADRAUNA (73):** | **4** | **3,29,70,856.00** |
| | 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 |
| | | | | **Total of 2025-26:** | **1** | **71,31,176.00** |
| | | | | **TOTAL OF PILIBHIT (16):** | **3** | **1,87,12,696.00** |
| | 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 |
| | | | | **Total of 2025-26:** | **1** | **1,24,65,798.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PRATAPGARH (53) | TOTAL OF PRATAPGARH (53): | | | 2 | 2,48,82,726.00 |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 26/03/2025 | 476 | 2,47,44,960.00 |
| | | | | Month Total: | | 2,47,44,960.00 |
| | | | Total of 2024-25: | | 1 | 2,47,44,960.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 2,47,44,960.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 24/03/2025 | 71 | 70,28,120.00 |
| | | | | 30/03/2025 | 107 | 56,08,084.00 |
| | | | | Month Total: | | 1,26,36,204.00 |
| | | | Total of 2024-25: | | 2 | 1,26,36,204.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 2 | 1,26,36,204.00 |
| | RAMPUR (17) | 2024-25 | Oct 24 | 01/10/2024 | 4 | 87,63,644.00 |
| | | | | Month Total: | | 87,63,644.00 |
| | | | Mar 25 | 25/03/2025 | 77 | 91,10,976.00 |
| | | | | Month Total: | | 91,10,976.00 |
| | | | Total of 2024-25: | | 2 | 1,78,74,620.00 |
| | | 2025-26 | Sep 25 | 26/09/2025 | 27 | 89,37,310.00 |
| | | | | Month Total: | | 89,37,310.00 |
| | | | Total of 2025-26: | | 1 | 89,37,310.00 |
| | | TOTAL OF RAMPUR (17): | | | 3 | 2,68,11,930.00 |
| | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 2,29,77,420.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 25/03/2025 | 61 | 99,28,320.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAMBHAL (92) | 2024-25 | Mar 25 | Month Total: | | 99,28,320.00 |
| | | | Total of 2024-25: | | 1 | 99,28,320.00 |
| | | 2025-26 | Sep 25 | 29/09/2025 | 24 | 95,30,074.00 |
| | | | | Month Total: | | 95,30,074.00 |
| | | | Total of 2025-26: | | 1 | 95,30,074.00 |
| | | TOTAL OF SAMBHAL (92): | | | 2 | 1,94,58,394.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 90,65,312.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 3 | 2,72,00,884.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Dec 24 | 28/12/2024 | 40 | 1,76,37,228.00 |
| | | | | Month Total: | | 1,76,37,228.00 |
| | | | Mar 25 | 29/03/2025 | 81 | 1,86,33,600.00 |
| | | | | Month Total: | | 1,86,33,600.00 |
| | | | Total of 2024-25: | | 2 | 3,62,70,828.00 |
| | | 2025-26 | Sep 25 | 12/09/2025 | 24 | 1,15,17,404.00 |
| | | | | Month Total: | | 1,15,17,404.00 |
| | | | Total of 2025-26: | | 1 | 1,15,17,404.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 3 | 4,77,88,232.00 |
| | 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 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | TOTAL OF SHAMLI (91): | 2 | 96,38,856.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,47,26,783.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 6 | 4,51,05,287.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,60,85,216.00 |
| | | TOTAL OF SITAPUR (46): | | | 3 | 7,82,55,648.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,28,13,968.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF SONBHADRA (69): | | | 3 | 3,84,41,904.00 |
| | SULTANPUR (52) | 2025-26 | Aug 25 | 20/08/2025 | 27 | 1,29,33,608.00 |
| | | | | Month Total: | | 1,29,33,608.00 |
| | | | Total of 2025-26: | | 1 | 1,29,33,608.00 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 1,29,33,608.00 |
| | UNNAO (44) | 2024-25 | Jan 25 | 18/01/2025 | 21 | 1,19,70,608.00 |
| | | | | Month Total: | | 1,19,70,608.00 |
| | | | Mar 25 | 26/03/2025 | 44 | 80,79,404.00 |
| | | | | 26/03/2025 | 45 | 39,62,272.00 |
| | | | | Month Total: | | 1,20,41,676.00 |
| | | | Total of 2024-25: | | 3 | 2,40,12,284.00 |
| | | 2025-26 | Sep 25 | 03/09/2025 | 4 | 17,40,148.00 |
| | | | | 03/09/2025 | 5 | 36,02,728.00 |
| | | | | Month Total: | | 53,42,876.00 |
| | | | Total of 2025-26: | | 2 | 53,42,876.00 |
| | | TOTAL OF UNNAO (44): | | | 5 | 2,93,55,160.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,29,44,831.00 |
| | | TOTAL OF VARANASI (27): | | | 3 | 3,88,34,493.00 |
| 220201112 06 00 20 | AGRA (08) | 2024-25 | Mar 25 | 24/03/2025 | 100 | 27,87,000.00 |
| | | | | Month Total: | | 27,87,000.00 |
| | | | Total of 2024-25: | | 1 | 27,87,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | | | TOTAL OF AGRA (08): | 1 | 27,87,000.00 |
| | 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 |
| | | | | TOTAL OF ALIGARH (06): | 1 | 25,22,000.00 |
| | 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 |
| | | | | TOTAL OF AMBEDKAR NAGAR (74): | 1 | 24,79,000.00 |
| | 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 |
| | | | | TOTAL OF AURAIYA (81): | 1 | 15,95,500.00 |
| | AZAMGARH (34) | 2024-25 | Jan 25 | 29/01/2025 | 104 | 40,32,500.00 |
| | | | | Month Total: | | 40,32,500.00 |
| | | | | Total of 2024-25: | 1 | 40,32,500.00 |
| | | | | TOTAL OF AZAMGARH (34): | 1 | 40,32,500.00 |
| | BADAUN (13) | 2024-25 | Jan 25 | 16/01/2025 | 33 | 31,18,000.00 |
| | | | | Month Total: | | 31,18,000.00 |
| | | | | Total of 2024-25: | 1 | 31,18,000.00 |
| | | | | TOTAL OF BADAUN (13): | 1 | 31,18,000.00 |
| | BAGPAT (83) | 2024-25 | Mar 25 | 03/03/2025 | 13 | 7,86,000.00 |
| | | | | Month Total: | | 7,86,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2024-25 | Total of 2024-25: | | 1 | 7,86,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 1 | 7,86,000.00 |
| | BAHRAICH (51) | 2024-25 | Mar 25 | 24/03/2025 | 39 | 47,50,500.00 |
| | | | | Month Total: | | 47,50,500.00 |
| | | | Total of 2024-25: | | 1 | 47,50,500.00 |
| | | TOTAL OF BAHRAICH (51): | | | 1 | 47,50,500.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 19/03/2025 | 95 | 32,17,000.00 |
| | | | | Month Total: | | 32,17,000.00 |
| | | | Total of 2024-25: | | 1 | 32,17,000.00 |
| | | TOTAL OF BALLIA (31): | | | 1 | 32,17,000.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 1 | 24,83,500.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 1 | 23,30,000.00 |
| | 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 |
| | | TOTAL OF BARABANKY (54): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 30,61,500.00 |
| | 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 |
| | | TOTAL OF BASTI (33): | | | 1 | 25,74,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 24,55,500.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 1 | 26,85,500.00 |
| | CHANDAULI (77) | 2024-25 | Jan 25 | 01/01/2025 | 45 | 21,99,500.00 |
| | | | | Month Total: | | 21,99,500.00 |
| | | | Total of 2024-25: | | 1 | 21,99,500.00 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 21,99,500.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 15,71,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF DEORIA (35): | | | 1 | 30,51,500.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 1 | 19,92,000.00 |
| | 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 |
| | | TOTAL OF ETAWAH (19): | | | 1 | 18,40,000.00 |
| | FAIZABAD (49) | 2024-25 | Mar 25 | 30/03/2025 | 211 | 24,07,000.00 |
| | | | | Month Total: | | 24,07,000.00 |
| | | | Total of 2024-25: | | 1 | 24,07,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 1 | 24,07,000.00 |
| | FATEHGARH (18) | 2024-25 | Jan 25 | 27/01/2025 | 27 | 21,48,000.00 |
| | | | | Month Total: | | 21,48,000.00 |
| | | | Total of 2024-25: | | 1 | 21,48,000.00 |
| | | TOTAL OF FATEHGARH (18): | | | 1 | 21,48,000.00 |
| | 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 |
| | | TOTAL OF FATEHPUR (21): | | | 1 | 29,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 1 | 20,61,000.00 |
| | GAZIPUR (30) | 2024-25 | Feb 25 | 06/02/2025 | 26 | 32,91,000.00 |
| | | | | Month Total: | | 32,91,000.00 |
| | | | Total of 2024-25: | | 1 | 32,91,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 1 | 32,91,000.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 1 | 7,62,500.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 10/03/2025 | 70 | 37,00,500.00 |
| | | | | Month Total: | | 37,00,500.00 |
| | | | Total of 2024-25: | | 1 | 37,00,500.00 |
| | | TOTAL OF GONDA (50): | | | 1 | 37,00,500.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 1 | 12,90,500.00 |
| | 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 |
| | | TOTAL OF HAPUR (90): | | | 1 | 6,82,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2024-25 | Feb 25 | 07/02/2025 | 11 | 46,92,000.00 |
| | | | | Month Total: | | 46,92,000.00 |
| | | | Total of 2024-25: | | 1 | 46,92,000.00 |
| | | TOTAL OF HARDOI (47): | | | 1 | 46,92,000.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 1 | 12,58,000.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 1 | 16,76,500.00 |
| | JAUNPUR (29) | 2024-25 | Feb 25 | 20/02/2025 | 97 | 14,99,500.00 |
| | | | | 20/02/2025 | 98 | 14,97,500.00 |
| | | | | 20/02/2025 | 99 | 12,34,000.00 |
| | | | | Month Total: | | 42,31,000.00 |
| | | | Total of 2024-25: | | 3 | 42,31,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 3 | 42,31,000.00 |
| | 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 |
| | | TOTAL OF JHANSI (23): | | | 1 | 18,69,500.00 |
| | JYOTIBA FULLE NAGAR (86) | 2024-25 | Jan 25 | 10/01/2025 | 34 | 13,91,000.00 |
| | | | | Month Total: | | 13,91,000.00 |
| | | | Total of 2024-25: | | 1 | 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 14-OCT-25 05:49 PM**

| 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) | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 1 | 13,91,000.00 |
| | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 2 | 18,48,500.00 |
| | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 1 | 17,88,000.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 1 | 15,49,500.00 |
| | KHERI (48) | 2024-25 | Dec 24 | 23/12/2024 | 39 | 45,98,000.00 |
| | | | | Month Total: | | 45,98,000.00 |
| | | | Total of 2024-25: | | 1 | 45,98,000.00 |
| | | TOTAL OF KHERI (48): | | | 1 | 45,98,000.00 |
| | LALITPUR (58) | 2024-25 | Mar 25 | 11/03/2025 | 17 | 18,44,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2024-25 | Mar 25 | Month Total: | | 18,44,500.00 |
| | | | Total of 2024-25: | | 1 | 18,44,500.00 |
| | | TOTAL OF LALITPUR (58): | | | 1 | 18,44,500.00 |
| | MAHARAJGANJ (70) | 2024-25 | Dec 24 | 31/12/2024 | 114 | 25,63,500.00 |
| | | | | Month Total: | | 25,63,500.00 |
| | | | Total of 2024-25: | | 1 | 25,63,500.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 1 | 25,63,500.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 1 | 11,11,000.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 1 | 21,39,000.00 |
| | MATHURA (07) | 2024-25 | Dec 24 | 20/12/2024 | 37 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | TOTAL OF MATHURA (07): | | | 1 | 10,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 30/03/2025 | 209 | 19,93,500.00 |
| | | | | Month Total: | | 19,93,500.00 |
| | | | Total of 2024-25: | | 1 | 19,93,500.00 |
| | | TOTAL OF MAU (66): | | | 1 | 19,93,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MEERUT (04) | 2024-25 | Mar 25 | 25/03/2025 | 91 | 11,45,000.00 |
| | | | | Month Total: | | 11,45,000.00 |
| | | | Total of 2024-25: | | 1 | 11,45,000.00 |
| | | TOTAL OF MEERUT (04): | | | 1 | 11,45,000.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 1 | 27,50,500.00 |
| | 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 |
| | | TOTAL OF MORADABAD (14): | | | 1 | 16,97,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Jan 25 | 08/01/2025 | 17 | 13,15,000.00 |
| | | | | Month Total: | | 13,15,000.00 |
| | | | Total of 2024-25: | | 1 | 13,15,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 1 | 13,15,000.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 1 | 35,07,000.00 |
| | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 21,08,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 1 | 32,72,000.00 |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 26/03/2025 | 475 | 44,98,000.00 |
| | | | | Month Total: | | 44,98,000.00 |
| | | | Total of 2024-25: | | 1 | 44,98,000.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 44,98,000.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 30/03/2025 | 105 | 31,71,000.00 |
| | | | | Month Total: | | 31,71,000.00 |
| | | | Total of 2024-25: | | 1 | 31,71,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 1 | 31,71,000.00 |
| | RAMPUR (17) | 2024-25 | Feb 25 | 25/02/2025 | 47 | 19,09,000.00 |
| | | | | Month Total: | | 19,09,000.00 |
| | | | Total of 2024-25: | | 1 | 19,09,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 19,09,000.00 |
| | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 1 | 20,24,500.00 |
| | SAMBHAL (92) | 2024-25 | Feb 25 | 25/02/2025 | 31 | 18,02,000.00 |
| | | | | Month Total: | | 18,02,000.00 |
| | | | Total of 2024-25: | | 1 | 18,02,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 1 | 18,02,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **3** | **14,89,000.00** |
| | SHAHJAHANPUR (15) | 2024-25 | Jan 25 | 25/01/2025 | 52 | 39,14,000.00 |
| | | | | Month Total: | | 39,14,000.00 |
| | | | **Total of 2024-25:** | | **1** | **39,14,000.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **1** | **39,14,000.00** |
| | 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** |
| | | **TOTAL OF SHAMLI (91):** | | | **1** | **8,12,000.00** |
| | 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** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **1** | **31,35,500.00** |
| | 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** |
| | | **TOTAL OF SITAPUR (46):** | | | **1** | **51,66,500.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SONBHADRA (69) | TOTAL OF SONBHADRA (69): | | | 1 | 29,66,000.00 |
| | UNNAO (44) | 2024-25 | Jan 25 | 10/01/2025 | 10 | 31,99,500.00 |
| | | | | Month Total: | | 31,99,500.00 |
| | | | Total of 2024-25: | | 1 | 31,99,500.00 |
| | | TOTAL OF UNNAO (44): | | | 1 | 31,99,500.00 |
| | 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 |
| | | TOTAL OF VARANASI (27): | | | 1 | 20,14,500.00 |
| 220201112 07 00 20 | AGRA (08) | 2024-25 | Oct 24 | 30/10/2024 | 114 | 95,81,000.00 |
| | | | | 30/10/2024 | 116 | 1,42,34,000.00 |
| | | | | Month Total: | | 2,38,15,000.00 |
| | | | Mar 25 | 12/03/2025 | 56 | 1,42,62,000.00 |
| | | | | 31/03/2025 | 181 | 94,65,000.00 |
| | | | | Month Total: | | 2,37,27,000.00 |
| | | | Total of 2024-25: | | 4 | 4,75,42,000.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 34 | 91,79,000.00 |
| | | | | Month Total: | | 91,79,000.00 |
| | | | Total of 2025-26: | | 1 | 91,79,000.00 |
| | | TOTAL OF AGRA (08): | | | 5 | 5,67,21,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Jul 25 | Month Total: | | 79,96,815.00 |
| | | | Total of 2025-26: | | 1 | 79,96,815.00 |
| | | TOTAL OF ALIGARH (06): | | | 6 | 4,94,83,970.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,80,20,000.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 4 | 5,42,70,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,35,63,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 5 | 2,92,35,000.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 10/03/2025 | 51 | 2,08,28,975.00 |
| | | | | 26/03/2025 | 130 | 80,72,168.00 |
| | | | | Month Total: | | 2,89,01,143.00 |
| | | | Total of 2024-25: | | 2 | 2,89,01,143.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | 04/08/2025 | 31 | 1,15,52,043.00 |
| | | | | Month Total: | | 1,15,52,043.00 |
| | | | Total of 2025-26: | | 1 | 1,15,52,043.00 |
| | | TOTAL OF AZAMGARH (34): | | | 3 | 4,04,53,186.00 |
| | BADAUN (13) | 2024-25 | Feb 25 | 21/02/2025 | 36 | 1,56,20,098.00 |
| | | | | Month Total: | | 1,56,20,098.00 |
| | | | Mar 25 | 30/03/2025 | 106 | 94,21,236.00 |
| | | | | Month Total: | | 94,21,236.00 |
| | | | Total of 2024-25: | | 2 | 2,50,41,334.00 |
| | | 2025-26 | Jul 25 | 14/07/2025 | 23 | 2,17,46,468.00 |
| | | | | Month Total: | | 2,17,46,468.00 |
| | | | Total of 2025-26: | | 1 | 2,17,46,468.00 |
| | | TOTAL OF BADAUN (13): | | | 3 | 4,67,87,802.00 |
| | BAGPAT (83) | 2024-25 | Oct 24 | 22/10/2024 | 47 | 63,67,953.00 |
| | | | | Month Total: | | 63,67,953.00 |
| | | | Feb 25 | 06/02/2025 | 17 | 65,72,047.00 |
| | | | | Month Total: | | 65,72,047.00 |
| | | | Total of 2024-25: | | 2 | 1,29,40,000.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 18 | 49,70,580.00 |
| | | | | Month Total: | | 49,70,580.00 |
| | | | Total of 2025-26: | | 1 | 49,70,580.00 |
| | | TOTAL OF BAGPAT (83): | | | 3 | 1,79,10,580.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,70,79,819.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF BAHRAICH (51): | | | 3 | 9,56,49,819.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 12/03/2025 | 61 | 2,52,01,000.00 |
| | | | | 31/03/2025 | 237 | 49,98,000.00 |
| | | | | Month Total: | | 3,01,99,000.00 |
| | | | Total of 2024-25: | | 2 | 3,01,99,000.00 |
| | | 2025-26 | Aug 25 | 14/08/2025 | 37 | 99,43,000.00 |
| | | | | Month Total: | | 99,43,000.00 |
| | | | Total of 2025-26: | | 1 | 99,43,000.00 |
| | | TOTAL OF BALLIA (31): | | | 3 | 4,01,42,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 75,30,145.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 4 | 4,55,84,691.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 72,57,155.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | | | TOTAL OF BANDA (26): | 6 | 4,02,56,905.00 |
| | 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 |
| | | | | Month Total: | | 59,88,000.00 |
| | | | Total of 2025-26: | | 2 | 1,57,44,759.00 |
| | | | | TOTAL OF BARABANKY (54): | 6 | 7,29,97,812.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 52,55,701.00 |
| | | | | TOTAL OF BAREILLY (11): | 8 | 4,19,72,208.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BASTI (33) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 2 | 1,49,28,217.00 |
| | | TOTAL OF BASTI (33): | | | 5 | 5,53,68,217.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,17,78,000.00 |
| | | TOTAL OF BIJNORE (12): | | | 2 | 2,75,43,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 80,86,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 7 | 4,44,82,024.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | 2024-25 | Oct 24 | 28/10/2024 | 209 | 1,08,40,000.00 |
| | | | | Month Total: | | 1,08,40,000.00 |
| | | | Feb 25 | 21/02/2025 | 133 | 1,08,40,000.00 |
| | | | | Month Total: | | 1,08,40,000.00 |
| | | | Total of 2024-25: | | 2 | 2,16,80,000.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 90 | 43,61,667.00 |
| | | | | Month Total: | | 43,61,667.00 |
| | | | Total of 2025-26: | | 1 | 43,61,667.00 |
| | | TOTAL OF CHANDAULI (77): | | | 3 | 2,60,41,667.00 |
| | 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 |
| | | | | Month Total: | | 61,46,447.00 |
| | | | Total of 2025-26: | | 2 | 61,46,447.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 2 | 61,46,447.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 78,52,649.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 8 | 2,80,89,912.00 |
| | DEORIA (35) | 2024-25 | Oct 24 | 18/10/2024 | 66 | 1,41,79,202.00 |
| | | | | Month Total: | | 1,41,79,202.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | DEORIA (35) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 1,35,15,999.00 |
| | | TOTAL OF DEORIA (35): | | | 4 | 4,93,45,999.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,35,62,000.00 |
| | | TOTAL OF ETAH (10): | | | 5 | 4,56,20,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,04,55,000.00 |
| | | TOTAL OF ETAWAH (19): | | | 3 | 4,52,35,000.00 |
| | FAIZABAD (49) | 2024-25 | Jan 25 | 31/01/2025 | 75 | 35,64,174.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2024-25 | Jan 25 | 31/01/2025 | 76 | 77,95,000.00 |
| | | | | Month Total: | | 1,13,59,174.00 |
| | | | Mar 25 | 30/03/2025 | 210 | 90,43,000.00 |
| | | | | 31/03/2025 | 216 | 1,00,29,000.00 |
| | | | | Month Total: | | 1,90,72,000.00 |
| | | | **Total of 2024-25:** | | **4** | **3,04,31,174.00** |
| | | 2025-26 | Sep 25 | 19/09/2025 | 66 | 1,40,20,468.00 |
| | | | | Month Total: | | 1,40,20,468.00 |
| | | | **Total of 2025-26:** | | **1** | **1,40,20,468.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **5** | **4,44,51,642.00** |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 23/10/2024 | 29 | 1,59,53,130.00 |
| | | | | Month Total: | | 1,59,53,130.00 |
| | | | Jan 25 | 27/01/2025 | 28 | 39,80,258.00 |
| | | | | Month Total: | | 39,80,258.00 |
| | | | Mar 25 | 10/03/2025 | 23 | 1,99,60,527.00 |
| | | | | Month Total: | | 1,99,60,527.00 |
| | | | **Total of 2024-25:** | | **3** | **3,98,93,915.00** |
| | | 2025-26 | Aug 25 | 05/08/2025 | 6 | 79,88,742.00 |
| | | | | Month Total: | | 79,88,742.00 |
| | | | **Total of 2025-26:** | | **1** | **79,88,742.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **4** | **4,78,82,657.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,98,14,000.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF FATEHPUR (21): | | | 5 | 3,97,31,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,45,90,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 3 | 5,13,85,000.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 2 | 7,64,500.00 |
| | GAZIPUR (30) | 2024-25 | Oct 24 | 30/10/2024 | 345 | 1,96,90,000.00 |
| | | | | Month Total: | | 1,96,90,000.00 |
| | | | Mar 25 | 30/03/2025 | 282 | 1,96,90,000.00 |
| | | | | Month Total: | | 1,96,90,000.00 |
| | | | Total of 2024-25: | | 2 | 3,93,80,000.00 |
| | | 2025-26 | Aug 25 | 22/08/2025 | 68 | 1,29,71,746.00 |
| | | | | Month Total: | | 1,29,71,746.00 |
| | | | Total of 2025-26: | | 1 | 1,29,71,746.00 |
| | | TOTAL OF GAZIPUR (30): | | | 3 | 5,23,51,746.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 2 | 45,48,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 5 | 1,45,26,000.00 |
| | GONDA (50) | 2024-25 | Oct 24 | 07/10/2024 | 76 | 1,85,85,937.00 |
| | | | | 29/10/2024 | 120 | 1,23,47,135.00 |
| | | | | Month Total: | | 3,09,33,072.00 |
| | | | Feb 25 | 10/02/2025 | 75 | 1,78,42,717.00 |
| | | | | Month Total: | | 1,78,42,717.00 |
| | | | Mar 25 | 11/03/2025 | 86 | 1,17,49,292.00 |
| | | | | Month Total: | | 1,17,49,292.00 |
| | | | Total of 2024-25: | | 4 | 6,05,25,081.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 2,32,63,742.00 |
| | | TOTAL OF GONDA (50): | | | 7 | 8,37,88,823.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 1,81,74,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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): | 4 | 1,81,74,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 35,19,744.00 |
| | | | | TOTAL OF HAMIRPUR (25): | 4 | 2,15,82,452.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 37,30,873.00 |
| | | | | TOTAL OF HAPUR (90): | 10 | 1,36,98,559.00 |
| | HARDOI (47) | 2024-25 | Feb 25 | 14/02/2025 | 19 | 1,40,34,820.00 |
| | | | | Month Total: | | 1,40,34,820.00 |
| | | | Mar 25 | 19/03/2025 | 24 | 70,11,886.00 |
| | | | | 30/03/2025 | 94 | 1,51,04,217.00 |
| | | | | Month Total: | | 2,21,16,103.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2024-25 | Total of 2024-25: | | 3 | 3,61,50,923.00 |
| | | 2025-26 | Jun 25 | 20/06/2025 | 25 | 1,38,69,379.00 |
| | | | | Month Total: | | 1,38,69,379.00 |
| | | | Aug 25 | 23/08/2025 | 36 | 68,84,856.00 |
| | | | | Month Total: | | 68,84,856.00 |
| | | | Total of 2025-26: | | 2 | 2,07,54,235.00 |
| | | TOTAL OF HARDOI (47): | | | 5 | 5,69,05,158.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 50,43,453.00 |
| | | TOTAL OF HATHRAS (78): | | | 5 | 2,40,23,453.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 81,84,630.00 |
| | | TOTAL OF JALAUN (24): | | | 3 | 3,59,24,630.00 |
| | JAUNPUR (29) | 2024-25 | Oct 24 | 18/10/2024 | 86 | 1,19,64,000.00 |
| | | | | 18/10/2024 | 87 | 59,74,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2024-25 | Oct 24 | 18/10/2024 | 88 | 59,82,000.00 |
| | | | | 18/10/2024 | 89 | 60,60,000.00 |
| | | | | 18/10/2024 | 90 | 63,90,000.00 |
| | | | | Month Total: | | 3,63,70,000.00 |
| | | | Mar 25 | 06/03/2025 | 56 | 81,96,000.00 |
| | | | | 06/03/2025 | 57 | 81,78,000.00 |
| | | | | 06/03/2025 | 58 | 83,39,174.00 |
| | | | | 24/03/2025 | 171 | 56,80,000.00 |
| | | | | 24/03/2025 | 173 | 59,76,826.00 |
| | | | | Month Total: | | 3,63,70,000.00 |
| | | | Total of 2024-25: | | 10 | 7,27,40,000.00 |
| | | 2025-26 | Aug 25 | 05/08/2025 | 63 | 47,90,000.00 |
| | | | | 05/08/2025 | 64 | 49,95,400.00 |
| | | | | Month Total: | | 97,85,400.00 |
| | | | Total of 2025-26: | | 2 | 97,85,400.00 |
| | | TOTAL OF JAUNPUR (29): | | | 12 | 8,25,25,400.00 |
| | JHANSI (23) | 2024-25 | Dec 24 | 03/12/2024 | 11 | 1,11,96,327.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 71,78,000.00 |
| | | TOTAL OF JHANSI (23): | | | 4 | 3,36,07,327.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 2,04,66,993.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **97,55,400.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **8** | **4,72,98,252.00** |
| | 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** |
| | | **TOTAL OF KANPUR DEHAT (62):** | | | **3** | **2,83,80,400.00** |
| | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,32,64,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF KANPUR NAGAR (20):** | | | **6** | **4,09,48,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **54,98,000.00** |
| | | **TOTAL OF KANSHIRAM NAGAR (88):** | | | **4** | **3,44,98,000.00** |
| | 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** |
| | | 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 |
| | | | **Total of 2025-26:** | | **3** | **29,63,494.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **7** | **2,23,76,676.00** |
| | KHERI (48) | 2024-25 | Oct 24 | 21/10/2024 | 31 | 2,25,83,891.00 |
| | | | | 21/10/2024 | 33 | 91,54,337.00 |
| | | | | Month Total: | | 3,17,38,228.00 |
| | | | Jan 25 | 08/01/2025 | 9 | 1,94,000.00 |
| | | | | Month Total: | | 1,94,000.00 |
| | | | Mar 25 | 05/03/2025 | 16 | 2,47,39,303.00 |
| | | | | 07/03/2025 | 18 | 89,57,138.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | KHERI (48) | 2024-25 | Mar 25 | 31/03/2025 | 201 | 6,000.00 |
| | | | | 31/03/2025 | 202 | 16,15,331.00 |
| | | | | Month Total: | | 3,53,17,772.00 |
| | | | Total of 2024-25: | | 7 | 6,72,50,000.00 |
| | | 2025-26 | Jul 25 | 10/07/2025 | 15 | 2,26,91,014.00 |
| | | | | Month Total: | | 2,26,91,014.00 |
| | | | Sep 25 | 23/09/2025 | 40 | 1,05,43,986.00 |
| | | | | Month Total: | | 1,05,43,986.00 |
| | | | Total of 2025-26: | | 2 | 3,32,35,000.00 |
| | | TOTAL OF KHERI (48): | | | 9 | 10,04,85,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 72,20,000.00 |
| | | TOTAL OF LALITPUR (58): | | | 4 | 4,04,59,733.00 |
| | LUCKNOW (43) | 2025-26 | Jul 25 | 16/07/2025 | 76 | 73,20,050.00 |
| | | | | Month Total: | | 73,20,050.00 |
| | | | Total of 2025-26: | | 1 | 73,20,050.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 73,20,050.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Total of 2025-26: | | 2 | 1,45,82,119.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 5 | 4,75,72,119.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 85,44,468.00 |
| | | TOTAL OF MAHOBA (71): | | | 5 | 2,31,68,378.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 77,52,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 6 | 4,10,42,000.00 |
| | MATHURA (07) | 2024-25 | Oct 24 | 24/10/2024 | 30 | 95,000.00 |
| | | | | Month Total: | | 95,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2024-25 | Feb 25 | 28/02/2025 | 22 | 76,000.00 |
| | | | | Month Total: | | 76,000.00 |
| | | | Mar 25 | 21/03/2025 | 43 | 19,000.00 |
| | | | | Month Total: | | 19,000.00 |
| | | | **Total of 2024-25:** | | **3** | **1,90,000.00** |
| | | 2025-26 | Sep 25 | 09/09/2025 | 15 | 76,000.00 |
| | | | | Month Total: | | 76,000.00 |
| | | | **Total of 2025-26:** | | **1** | **76,000.00** |
| | | **TOTAL OF MATHURA (07):** | | | **4** | **2,66,000.00** |
| | MAU (66) | 2024-25 | Feb 25 | 20/02/2025 | 33 | 1,63,75,000.00 |
| | | | | Month Total: | | 1,63,75,000.00 |
| | | | **Total of 2024-25:** | | **1** | **1,63,75,000.00** |
| | | 2025-26 | Aug 25 | 23/08/2025 | 39 | 1,58,02,160.00 |
| | | | | Month Total: | | 1,58,02,160.00 |
| | | | **Total of 2025-26:** | | **1** | **1,58,02,160.00** |
| | | **TOTAL OF MAU (66):** | | | **2** | **3,21,77,160.00** |
| | MEERUT (04) | 2024-25 | Oct 24 | 22/10/2024 | 45 | 41,93,212.00 |
| | | | | Month Total: | | 41,93,212.00 |
| | | | Nov 24 | 06/11/2024 | 1 | 34,08,967.00 |
| | | | | Month Total: | | 34,08,967.00 |
| | | | Feb 25 | 24/02/2025 | 87 | 41,59,783.00 |
| | | | | Month Total: | | 41,59,783.00 |
| | | | Mar 25 | 22/03/2025 | 64 | 33,93,200.00 |
| | | | | Month Total: | | 33,93,200.00 |
| | | | **Total of 2024-25:** | | **4** | **1,51,55,162.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **41,19,667.00** |
| | | **TOTAL OF MEERUT (04):** | | | **6** | **1,92,74,829.00** |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **1** | **28,94,401.00** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **5** | **3,25,31,209.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **66,79,040.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **2** | **1,75,49,040.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 28/10/2024 | 67 | 73,40,000.00 |
| | | | | Month Total: | | 73,40,000.00 |
| | | | Feb 25 | 13/02/2025 | 23 | 1,09,42,000.00 |
| | | | | Month Total: | | 1,09,42,000.00 |
| | | | **Total of 2024-25:** | | **2** | **1,82,82,000.00** |
| | | **TOTAL OF MUZAFFARNAGAR (03):** | | | **2** | **1,82,82,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **1** | **77,07,163.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **8** | **4,84,13,969.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,13,28,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **3** | **3,96,10,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **2,30,39,155.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **3** | **4,91,64,155.00** |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 29/03/2025 | 671 | 2,55,27,861.00 |
| | | | | Month Total: | | 2,55,27,861.00 |
| | | | **Total of 2024-25:** | | **1** | **2,55,27,861.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 30/07/2025 | 249 | 1,02,23,798.00 |
| | | | | Month Total: | | 1,02,23,798.00 |
| | | | **Total of 2025-26:** | | **1** | **1,02,23,798.00** |
| | | **TOTAL OF PRAYAGRAJ-2 (64):** | | | **2** | **3,57,51,659.00** |
| | RAIBAREILLY (45) | 2024-25 | Dec 24 | 16/12/2024 | 30 | 1,25,07,431.00 |
| | | | | Month Total: | | 1,25,07,431.00 |
| | | | Jan 25 | 07/01/2025 | 16 | 78,29,302.00 |
| | | | | Month Total: | | 78,29,302.00 |
| | | | Mar 25 | 05/03/2025 | 10 | 1,59,90,465.00 |
| | | | | 22/03/2025 | 69 | 39,87,000.00 |
| | | | | Month Total: | | 1,99,77,465.00 |
| | | | **Total of 2024-25:** | | **4** | **4,03,14,198.00** |
| | | 2025-26 | Aug 25 | 27/08/2025 | 36 | 80,25,389.00 |
| | | | | Month Total: | | 80,25,389.00 |
| | | | **Total of 2025-26:** | | **1** | **80,25,389.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **5** | **4,83,39,587.00** |
| | RAMPUR (17) | 2024-25 | Oct 24 | 28/10/2024 | 36 | 1,04,19,819.00 |
| | | | | Month Total: | | 1,04,19,819.00 |
| | | | Jan 25 | 08/01/2025 | 7 | 35,55,181.00 |
| | | | | Month Total: | | 35,55,181.00 |
| | | | Mar 25 | 11/03/2025 | 36 | 1,39,75,000.00 |
| | | | | Month Total: | | 1,39,75,000.00 |
| | | | **Total of 2024-25:** | | **3** | **2,79,50,000.00** |
| | | 2025-26 | Aug 25 | 07/08/2025 | 9 | 25,23,599.00 |
| | | | | Month Total: | | 25,23,599.00 |
| | | | Sep 25 | 08/09/2025 | 11 | 24,79,027.00 |
| | | | | Month Total: | | 24,79,027.00 |
| | | | **Total of 2025-26:** | | **2** | **50,02,626.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **5** | **3,29,52,626.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | | Total of 2025-26: | | 1 | 67,79,107.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 3,25,79,107.00 |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 18/01/2025 | 25 | 10,24,000.00 |
| | | | | Month Total: | | 10,24,000.00 |
| | | | Feb 25 | 25/02/2025 | 32 | 1,26,84,000.00 |
| | | | | Month Total: | | 1,26,84,000.00 |
| | | | Total of 2024-25: | | 2 | 1,37,08,000.00 |
| | | 2025-26 | Jul 25 | 23/07/2025 | 22 | 71,20,000.00 |
| | | | | Month Total: | | 71,20,000.00 |
| | | | Total of 2025-26: | | 1 | 71,20,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 3 | 2,08,28,000.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 58,65,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 10 | 2,56,02,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | 2024-25 | Oct 24 | 28/10/2024 | 47 | 3,08,30,000.00 |
| | | | | Month Total: | | 3,08,30,000.00 |
| | | | Feb 25 | 25/02/2025 | 42 | 3,08,30,000.00 |
| | | | | Month Total: | | 3,08,30,000.00 |
| | | | **Total of 2024-25:** | | **2** | **6,16,60,000.00** |
| | | 2025-26 | Jul 25 | 02/07/2025 | 10 | 1,55,94,000.00 |
| | | | | Month Total: | | 1,55,94,000.00 |
| | | | Aug 25 | 23/08/2025 | 48 | 1,38,61,000.00 |
| | | | | Month Total: | | 1,38,61,000.00 |
| | | | **Total of 2025-26:** | | **2** | **2,94,55,000.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **4** | **9,11,15,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **61,12,025.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **3** | **1,85,68,206.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,66,51,266.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **5** | **5,85,71,266.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | Total of 2025-26: | | 2 | 3,73,95,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 4 | 11,57,25,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,19,04,338.00 |
| | | TOTAL OF SONBHADRA (69): | | | 4 | 3,64,94,338.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 83,56,000.00 |
| | | TOTAL OF SRAVASTI (85): | | | 2 | 83,56,000.00 |
| | SULTANPUR (52) | 2025-26 | Jul 25 | 19/07/2025 | 24 | 79,85,145.00 |
| | | | | Month Total: | | 79,85,145.00 |
| | | | Total of 2025-26: | | 1 | 79,85,145.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF SULTANPUR (52):** | | | **1** | **79,85,145.00** |
| | UNNAO (44) | 2024-25 | Oct 24 | 26/10/2024 | 23 | 2,38,44,703.00 |
| | | | | Month Total: | | 2,38,44,703.00 |
| | | | Feb 25 | 05/02/2025 | 5 | 1,73,82,145.00 |
| | | | | Month Total: | | 1,73,82,145.00 |
| | | | Mar 25 | 12/03/2025 | 25 | 93,83,526.00 |
| | | | | Month Total: | | 93,83,526.00 |
| | | | **Total of 2024-25:** | | **3** | **5,06,10,374.00** |
| | | 2025-26 | Jun 25 | 26/06/2025 | 18 | 1,18,49,977.00 |
| | | | | Month Total: | | 1,18,49,977.00 |
| | | | Aug 25 | 07/08/2025 | 9 | 1,25,04,010.00 |
| | | | | Month Total: | | 1,25,04,010.00 |
| | | | **Total of 2025-26:** | | **2** | **2,43,53,987.00** |
| | | **TOTAL OF UNNAO (44):** | | | **5** | **7,49,64,361.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **65,50,000.00** |
| | | **TOTAL OF VARANASI (27):** | | | **6** | **2,86,60,000.00** |
| 220201112 89 03 20 | HAPUR (90) | 2022-23 | Mar 23 | 24/03/2023 | 60 | 3,54,000.00 |
| | | | | Month Total: | | 3,54,000.00 |
| | | | **Total of 2022-23:** | | **1** | **3,54,000.00** |
| | | **TOTAL OF HAPUR (90):** | | | **1** | **3,54,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201112 03 20 | 89 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 18/09/2025 | 36 | ***************** |
| | | | | | Month Total: | | ***************** |
| | | | | Total of 2025-26: | | 1 | ***************** |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | ***************** |
| 220201113 01 20 | 01 | 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 | ***************** |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | ***************** |
| 220201113 03 20 | 01 | 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 01 20 | 89 | LUCKNOW (43) | 2024-25 | Feb 25 | 01/02/2025 | 14 | ***************** |
| | | | | | Month Total: | | ***************** |
| | | | | Mar 25 | 25/03/2025 | 175 | ***************** |
| | | | | | Month Total: | | ***************** |
| | | | | Total of 2024-25: | | 2 | ***************** |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | ***************** |
| 220201113 03 20 | 89 | 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 10 20 | 01 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW (43) | 2024-25 | Mar 25 | 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) | 2024-25 | Mar 25 | 17/03/2025 | 217 | 27,86,419.00 |
| | | | | Month Total: | | 27,86,419.00 |
| | | | Total of 2024-25: | | 1 | 27,86,419.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 27,86,419.00 |
| 220201800 06 00 20 | AGRA (08) | 2023-24 | Mar 24 | 28/03/2024 | 188 | 1,96,288.00 |
| | | | | Month Total: | | 1,96,288.00 |
| | | | Total of 2023-24: | | 1 | 1,96,288.00 |
| | | 2024-25 | Mar 25 | 27/03/2025 | 122 | 1,70,250.00 |
| | | | | 30/03/2025 | 176 | 1,02,150.00 |
| | | | | Month Total: | | 2,72,400.00 |
| | | | Total of 2024-25: | | 2 | 2,72,400.00 |
| | | TOTAL OF AGRA (08): | | | 3 | 4,68,688.00 |
| | ALIGARH (06) | 2023-24 | Mar 24 | 31/03/2024 | 217 | 1,59,469.00 |
| | | | | Month Total: | | 1,59,469.00 |
| | | | Total of 2023-24: | | 1 | 1,59,469.00 |
| | | 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 |
| | | TOTAL OF ALIGARH (06): | | | 3 | 3,77,389.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | AMBEDKAR NAGAR (74) | 2024-25 | Feb 25 | 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 |
| | | | Total of 2025-26: | | 1 | 55,430.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 4 | 2,18,870.00 |
| | AURAIYA (81) | 2002-03 | Mar 03 | 12/03/2003 | 123 | 1,000.00 |
| | | | | 12/03/2003 | 86 | 1,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Total of 2002-03: | | 2 | 2,000.00 |
| | | 2005-06 | Mar 06 | 28/03/2006 | 154 | 2,000.00 |
| | | | | Month Total: | | 2,000.00 |
| | | | Total of 2005-06: | | 1 | 2,000.00 |
| | | 2024-25 | Mar 25 | 11/03/2025 | 19 | 47,670.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 44,344.00 |
| | | TOTAL OF AURAIYA (81): | | | 6 | 1,43,684.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 01/03/2025 | 1 | 1,49,820.00 |
| | | | | 30/03/2025 | 187 | 1,49,820.00 |
| | | | | Month Total: | | 2,99,640.00 |
| | | | Total of 2024-25: | | 2 | 2,99,640.00 |
| | | 2025-26 | Sep 25 | 29/09/2025 | 53 | 1,27,489.00 |
| | | | | Month Total: | | 1,27,489.00 |
| | | | Total of 2025-26: | | 1 | 1,27,489.00 |
| | | TOTAL OF AZAMGARH (34): | | | 3 | 4,27,129.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | BADAUN (13) | 2024-25 | Jan 25 | 31/01/2025 | 54 | 68,100.00 |
| | | | | Month Total: | | 68,100.00 |
| | | | Mar 25 | 28/03/2025 | 90 | 1,02,150.00 |
| | | | | 30/03/2025 | 111 | 1,02,150.00 |
| | | | | Month Total: | | 2,04,300.00 |
| | | | Total of 2024-25: | | 3 | 2,72,400.00 |
| | | 2025-26 | Sep 25 | 26/09/2025 | 42 | 88,688.00 |
| | | | | Month Total: | | 88,688.00 |
| | | | Total of 2025-26: | | 1 | 88,688.00 |
| | | TOTAL OF BADAUN (13): | | | 4 | 3,61,088.00 |
| | BAGPAT (83) | 2023-24 | Mar 24 | 31/03/2024 | 106 | 73,638.00 |
| | | | | Month Total: | | 73,638.00 |
| | | | Total of 2023-24: | | 1 | 73,638.00 |
| | | 2024-25 | Mar 25 | 25/03/2025 | 97 | 68,100.00 |
| | | | | 30/03/2025 | 165 | 40,800.00 |
| | | | | Month Total: | | 1,08,900.00 |
| | | | Total of 2024-25: | | 2 | 1,08,900.00 |
| | | 2025-26 | Sep 25 | 18/09/2025 | 35 | 38,801.00 |
| | | | | Month Total: | | 38,801.00 |
| | | | Total of 2025-26: | | 1 | 38,801.00 |
| | | TOTAL OF BAGPAT (83): | | | 4 | 2,21,339.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 5 | 3,76,970.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALLIA (31) | 2024-25 | Mar 25 | 24/03/2025 | 125 | 1,15,770.00 |
| | | | | 31/03/2025 | 239 | 1,15,770.00 |
| | | | | Month Total: | | 2,31,540.00 |
| | | | **Total of 2024-25:** | | **2** | **2,31,540.00** |
| | | 2025-26 | Aug 25 | 22/08/2025 | 41 | 99,774.00 |
| | | | | Month Total: | | 99,774.00 |
| | | | **Total of 2025-26:** | | **1** | **99,774.00** |
| | | **TOTAL OF BALLIA (31):** | | | **3** | **3,31,314.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **55,430.00** |
| | | **TOTAL OF BALRAMPUR (79):** | | | **6** | **3,00,690.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | TOTAL OF BANDA (26): | | | 5 | 2,55,737.00 |
| | 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 |
| | | TOTAL OF BARABANKY (54): | | | 6 | 4,68,768.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 88,688.00 |
| | | TOTAL OF BAREILLY (11): | | | 3 | 2,92,988.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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): | | | 5 | 4,38,335.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 66,730.00 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 2,66,490.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 88,688.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 3 | 3,06,548.00 |
| | CHANDAULI (77) | 2024-25 | Mar 25 | 07/03/2025 | 48 | 61,290.00 |
| | | | | 31/03/2025 | 273 | 61,290.00 |
| | | | | Month Total: | | 1,22,580.00 |
| | | | Total of 2024-25: | | 2 | 1,22,580.00 |
| | | 2025-26 | Jul 25 | 24/07/2025 | 110 | 55,430.00 |
| | | | | Month Total: | | 55,430.00 |
| | | | Total of 2025-26: | | 1 | 55,430.00 |
| | | TOTAL OF CHANDAULI (77): | | | 3 | 1,78,010.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | CHITRAKOOT (87) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 33,258.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 4 | 1,24,058.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 88,688.00 |
| | | TOTAL OF DEORIA (35): | | | 7 | 5,87,889.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | ETAH (10) | 2025-26 | Total of 2025-26: | | 1 | 49,887.00 |
| | | TOTAL OF ETAH (10): | | | 6 | 2,68,805.00 |
| | 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 |
| | | | | Month Total: | | 44,344.00 |
| | | | Total of 2025-26: | | 1 | 44,344.00 |
| | | TOTAL OF ETAWAH (19): | | | 6 | 2,63,262.00 |
| | 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 |
| | | 2024-25 | Mar 25 | 06/03/2025 | 12 | 74,910.00 |
| | | | | 30/03/2025 | 196 | 74,910.00 |
| | | | | Month Total: | | 1,49,820.00 |
| | | | Total of 2024-25: | | 2 | 1,49,820.00 |
| | | 2025-26 | Sep 25 | 02/09/2025 | 8 | 66,516.00 |
| | | | | Month Total: | | 66,516.00 |
| | | | Total of 2025-26: | | 1 | 66,516.00 |
| | | TOTAL OF FAIZABAD (49): | | | 5 | 2,18,936.00 |
| | FATEHGARH (18) | 2024-25 | Nov 24 | 22/11/2024 | 10 | 31,780.00 |
| | | | | Month Total: | | 31,780.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHGARH (18) | 2024-25 | Mar 25 | 10/03/2025 | 22 | 47,670.00 |
| | | | | 29/03/2025 | 102 | 47,670.00 |
| | | | | Month Total: | | 95,340.00 |
| | | | **Total of 2024-25:** | | **3** | **1,27,120.00** |
| | | 2025-26 | Jul 25 | 30/07/2025 | 24 | 49,887.00 |
| | | | | Month Total: | | 49,887.00 |
| | | | **Total of 2025-26:** | | **1** | **49,887.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **4** | **1,77,007.00** |
| | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **1** | **77,602.00** |
| | | **TOTAL OF FATEHPUR (21):** | | | **4** | **3,13,682.00** |
| | 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** |
| | | **TOTAL OF FIROZABAD (68):** | | | **3** | **1,63,440.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | Month Total: | | 22,172.00 |
| | | | Total of 2025-26: | | 1 | 22,172.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 3 | 63,032.00 |
| | GAZIPUR (30) | 2023-24 | Jun 23 | 19/06/2023 | 145 | 69,547.00 |
| | | | | Month Total: | | 69,547.00 |
| | | | Feb 24 | 28/02/2024 | 178 | 69,547.00 |
| | | | | Month Total: | | 69,547.00 |
| | | | Mar 24 | 23/03/2024 | 218 | 69,547.00 |
| | | | | Month Total: | | 69,547.00 |
| | | | Total of 2023-24: | | 3 | 2,08,641.00 |
| | | 2024-25 | May 24 | 09/05/2024 | 66 | 72,640.00 |
| | | | | Month Total: | | 72,640.00 |
| | | | Feb 25 | 28/02/2025 | 179 | 1,08,960.00 |
| | | | | Month Total: | | 1,08,960.00 |
| | | | Mar 25 | 30/03/2025 | 262 | 1,08,960.00 |
| | | | | Month Total: | | 1,08,960.00 |
| | | | Total of 2024-25: | | 3 | 2,90,560.00 |
| | | 2025-26 | Jun 25 | 11/06/2025 | 19 | 94,231.00 |
| | | | | Month Total: | | 94,231.00 |
| | | | Total of 2025-26: | | 1 | 94,231.00 |
| | | TOTAL OF GAZIPUR (30): | | | 7 | 5,93,432.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 27,715.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | TOTAL OF GHAZIABAD (59): | | | 6 | 1,41,265.00 |
| | GONDA (50) | 2023-24 | Mar 24 | 31/03/2024 | 188 | 1,39,094.00 |
| | | | | Month Total: | | 1,39,094.00 |
| | | | Total of 2023-24: | | 1 | 1,39,094.00 |
| | | 2024-25 | Mar 25 | 01/03/2025 | 1 | 1,08,960.00 |
| | | | | 31/03/2025 | 177 | 1,08,960.00 |
| | | | | 31/03/2025 | 181 | 72,640.00 |
| | | | | Month Total: | | 2,90,560.00 |
| | | | Total of 2024-25: | | 3 | 2,90,560.00 |
| | | 2025-26 | Aug 25 | 13/08/2025 | 83 | 94,231.00 |
| | | | | Month Total: | | 94,231.00 |
| | | | Total of 2025-26: | | 1 | 94,231.00 |
| | | TOTAL OF GONDA (50): | | | 5 | 5,23,885.00 |
| | GORAKHPUR (32) | 2025-26 | Sep 25 | 24/09/2025 | 94 | 68,454.00 |
| | | | | Month Total: | | 68,454.00 |
| | | | Total of 2025-26: | | 1 | 68,454.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 1 | 68,454.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 44,344.00 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | HAMIRPUR (25) | TOTAL OF HAMIRPUR (25): | | | 7 | 2,28,738.00 |
| | HAPUR (90) | 2022-23 | Mar 23 | 29/03/2023 | 80 | 16,364.00 |
| | | | | Month Total: | | 16,364.00 |
| | | | Total of 2022-23: | | 1 | 16,364.00 |
| | | 2023-24 | Jul 23 | 17/07/2023 | 23 | 16,364.00 |
| | | | | Month Total: | | 16,364.00 |
| | | | Mar 24 | 30/03/2024 | 103 | 16,364.00 |
| | | | | 30/03/2024 | 105 | 16,364.00 |
| | | | | Month Total: | | 32,728.00 |
| | | | Total of 2023-24: | | 3 | 49,092.00 |
| | | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 27,715.00 |
| | | TOTAL OF HAPUR (90): | | | 8 | 1,65,811.00 |
| | HARDOI (47) | 2024-25 | Feb 25 | 28/02/2025 | 42 | 1,29,390.00 |
| | | | | Month Total: | | 1,29,390.00 |
| | | | Mar 25 | 29/03/2025 | 91 | 1,29,390.00 |
| | | | | Month Total: | | 1,29,390.00 |
| | | | Total of 2024-25: | | 2 | 2,58,780.00 |
| | | 2025-26 | Jul 25 | 24/07/2025 | 32 | 1,10,860.00 |
| | | | | Month Total: | | 1,10,860.00 |
| | | | Total of 2025-26: | | 1 | 1,10,860.00 |
| | | TOTAL OF HARDOI (47): | | | 3 | 3,69,640.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | **Total of 2025-26:** | | **1** | **38,801.00** |
| | | **TOTAL OF HATHRAS (78):** | | | **8** | **2,65,105.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **55,430.00** |
| | | **TOTAL OF JALAUN (24):** | | | **5** | **2,70,052.00** |
| | JAUNPUR (29) | 2023-24 | Mar 24 | 27/03/2024 | 219 | 90,002.00 |
| | | | | 28/03/2024 | 231 | 90,002.00 |
| | | | | Month Total: | | 1,80,004.00 |
| | | | **Total of 2023-24:** | | **2** | **1,80,004.00** |
| | | 2024-25 | Dec 24 | 10/12/2024 | 69 | 95,340.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | 2024-25 | Dec 24 | Month Total: | | 95,340.00 |
| | | | Mar 25 | 19/03/2025 | 140 | 1,43,010.00 |
| | | | | 31/03/2025 | 273 | 1,43,010.00 |
| | | | | Month Total: | | 2,86,020.00 |
| | | | Total of 2024-25: | | 3 | 3,81,360.00 |
| | | 2025-26 | Sep 25 | 12/09/2025 | 76 | 1,21,946.00 |
| | | | | Month Total: | | 1,21,946.00 |
| | | | Total of 2025-26: | | 1 | 1,21,946.00 |
| | | TOTAL OF JAUNPUR (29): | | | 6 | 6,83,310.00 |
| | 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 |
| | | 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 |
| | | TOTAL OF JHANSI (23): | | | 5 | 2,18,918.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Nov 23 | 30/11/2023 | 26 | 28,637.00 |
| | | | | Month Total: | | 28,637.00 |
| | | | Total of 2023-24: | | 1 | 28,637.00 |
| | | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 4 | 1,37,597.00 |
| | KANNAUJ (84) | 2023-24 | Mar 24 | 31/03/2024 | 94 | 1,10,457.00 |
| | | | | Month Total: | | 1,10,457.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 49,887.00 |
| | | TOTAL OF KANNAUJ (84): | | | 5 | 3,05,624.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 55,430.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 2 | 1,78,160.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 60,973.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 4 | 2,42,573.00 |
| | KANSHIRAM NAGAR (88) | 2023-24 | Mar 24 | 31/03/2024 | 82 | 57,274.00 |
| | | | | Month Total: | | 57,274.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANSHIRAM NAGAR (88) | 2023-24 | **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** |
| | | **TOTAL OF KANSHIRAM NAGAR (88):** | | | **3** | **1,84,394.00** |
| | 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** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **4** | **2,43,464.00** |
| | KHERI (48) | 2023-24 | Mar 24 | 21/03/2024 | 139 | 65,456.00 |
| | | | | 27/03/2024 | 176 | 65,456.00 |
| | | | | Month Total: | | 1,30,912.00 |
| | | | **Total of 2023-24:** | | **2** | **1,30,912.00** |
| | | 2024-25 | Oct 24 | 18/10/2024 | 26 | 68,100.00 |
| | | | | Month Total: | | 68,100.00 |
| | | | Feb 25 | 24/02/2025 | 84 | 1,02,150.00 |
| | | | | Month Total: | | 1,02,150.00 |
| | | | Mar 25 | 31/03/2025 | 172 | 1,02,150.00 |
| | | | | Month Total: | | 1,02,150.00 |
| | | | **Total of 2024-25:** | | **3** | **2,72,400.00** |
| | | 2025-26 | Sep 25 | 20/09/2025 | 34 | 88,688.00 |
| | | | | Month Total: | | 88,688.00 |
| | | | **Total of 2025-26:** | | **1** | **88,688.00** |
| | | **TOTAL OF KHERI (48):** | | | **6** | **4,92,000.00** |
| | LALITPUR (58) | 2023-24 | Mar 24 | 18/03/2024 | 22 | 28,637.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2023-24 | Mar 24 | 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 |
| | | | Total of 2025-26: | | 1 | 38,801.00 |
| | | TOTAL OF LALITPUR (58): | | | 6 | 2,05,035.00 |
| | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 66,516.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 7 | 4,43,985.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MAHOBA (71) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 1 | 27,715.00 |
| | | TOTAL OF MAHOBA (71): | | | 5 | 1,41,264.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 55,430.00 |
| | | TOTAL OF MAINPURI (09): | | | 6 | 3,00,690.00 |
| | MATHURA (07) | 2023-24 | Jan 24 | 30/01/2024 | 31 | 45,001.00 |
| | | | | Month Total: | | 45,001.00 |
| | | | Mar 24 | 18/03/2024 | 44 | 45,001.00 |
| | | | | 31/03/2024 | 131 | 45,001.00 |
| | | | | Month Total: | | 90,002.00 |
| | | | Total of 2023-24: | | 3 | 1,35,003.00 |
| | | 2024-25 | Mar 25 | 20/03/2025 | 40 | 68,100.00 |
| | | | | 30/03/2025 | 83 | 68,100.00 |
| | | | | 31/03/2025 | 99 | 45,400.00 |
| | | | | Month Total: | | 1,81,600.00 |
| | | | Total of 2024-25: | | 3 | 1,81,600.00 |
| | | 2025-26 | Aug 25 | 22/08/2025 | 22 | 72,059.00 |
| | | | | Month Total: | | 72,059.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2025-26 | **Total of 2025-26:** | | **1** | **72,059.00** |
| | | **TOTAL OF MATHURA (07):** | | | **7** | **3,88,662.00** |
| | MAU (66) | 2024-25 | Feb 25 | 24/02/2025 | 39 | 61,290.00 |
| | | | | Month Total: | | 61,290.00 |
| | | | Mar 25 | 30/03/2025 | 207 | 61,290.00 |
| | | | | Month Total: | | 61,290.00 |
| | | | **Total of 2024-25:** | | **2** | **1,22,580.00** |
| | | 2025-26 | Aug 25 | 20/08/2025 | 37 | 55,430.00 |
| | | | | Month Total: | | 55,430.00 |
| | | | **Total of 2025-26:** | | **1** | **55,430.00** |
| | | **TOTAL OF MAU (66):** | | | **3** | **1,78,010.00** |
| | MEERUT (04) | 2024-25 | Feb 25 | 20/02/2025 | 61 | 81,720.00 |
| | | | | Month Total: | | 81,720.00 |
| | | | Mar 25 | 29/03/2025 | 160 | 81,720.00 |
| | | | | Month Total: | | 81,720.00 |
| | | | **Total of 2024-25:** | | **2** | **1,63,440.00** |
| | | 2025-26 | Jun 25 | 24/06/2025 | 42 | 77,602.00 |
| | | | | Month Total: | | 77,602.00 |
| | | | **Total of 2025-26:** | | **1** | **77,602.00** |
| | | **TOTAL OF MEERUT (04):** | | | **3** | **2,41,042.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MIRZAPUR (28) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 72,059.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 7 | 4,49,528.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 49,887.00 |
| | | TOTAL OF MORADABAD (14): | | | 3 | 1,58,847.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 12/03/2025 | 18 | 61,428.00 |
| | | | | Month Total: | | 61,428.00 |
| | | | Total of 2024-25: | | 1 | 61,428.00 |
| | | 2025-26 | Aug 25 | 20/08/2025 | 46 | 55,430.00 |
| | | | | Month Total: | | 55,430.00 |
| | | | Total of 2025-26: | | 1 | 55,430.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 1,16,858.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PADRAUNA (73) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 1 | 77,602.00 |
| | | TOTAL OF PADRAUNA (73): | | | 6 | 4,46,390.00 |
| | PILIBHIT (16) | 2024-25 | Feb 25 | 22/02/2025 | 55 | 47,670.00 |
| | | | | Month Total: | | 47,670.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 49,887.00 |
| | | TOTAL OF PILIBHIT (16): | | | 3 | 1,45,227.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 99,774.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 2,15,544.00 |
| | PRAYAGRAJ-2 (64) | 2024-25 | Feb 25 | 21/02/2025 | 142 | 1,56,630.00 |
| | | | | Month Total: | | 1,56,630.00 |
| | | | Mar 25 | 29/03/2025 | 672 | 1,56,630.00 |
| | | | | Month Total: | | 1,56,630.00 |
| | | | Total of 2024-25: | | 2 | 3,13,260.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 2 | 3,13,260.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | RAMPUR (17) | 2024-25 | Mar 25 | 20/03/2025 | 68 | 68,100.00 |
| | | | | 31/03/2025 | 127 | 40,860.00 |
| | | | | Month Total: | | 1,08,960.00 |
| | | | Total of 2024-25: | | 2 | 1,08,960.00 |
| | | 2025-26 | Sep 25 | 08/09/2025 | 13 | 38,801.00 |
| | | | | Month Total: | | 38,801.00 |
| | | | Total of 2025-26: | | 1 | 38,801.00 |
| | | TOTAL OF RAMPUR (17): | | | 3 | 1,47,761.00 |
| | SAHARANPUR (02) | 2023-24 | Dec 23 | 05/12/2023 | 12 | 49,092.00 |
| | | | | Month Total: | | 49,092.00 |
| | | | Mar 24 | 30/03/2024 | 207 | 98,184.00 |
| | | | | Month Total: | | 98,184.00 |
| | | | Total of 2023-24: | | 2 | 1,47,276.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 66,516.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 5 | 4,13,512.00 |
| | SAMBHAL (92) | 2024-25 | Dec 24 | 10/12/2024 | 19 | 36,320.00 |
| | | | | Month Total: | | 36,320.00 |
| | | | Feb 25 | 19/02/2025 | 20 | 54,480.00 |
| | | | | Month Total: | | 54,480.00 |
| | | | Mar 25 | 31/03/2025 | 83 | 54,480.00 |
| | | | | Month Total: | | 54,480.00 |
| | | | Total of 2024-25: | | 3 | 1,45,280.00 |
| | | 2025-26 | Aug 25 | 05/08/2025 | 10 | 44,344.00 |
| | | | | Month Total: | | 44,344.00 |
| | | | Total of 2025-26: | | 1 | 44,344.00 |
| | | TOTAL OF SAMBHAL (92): | | | 4 | 1,89,624.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 RAVIDAS NAGAR (72) | 2022-23 | Feb 23 | 25/02/2023 | 134 | 28,637.00 |
| | | | | Month Total: | | 28,637.00 |
| | | | Total of 2022-23: | | 1 | 28,637.00 |
| | | 2023-24 | Nov 23 | 03/11/2023 | 15 | 28,637.00 |
| | | | | Month Total: | | 28,637.00 |
| | | | Mar 24 | 11/03/2024 | 29 | 28,637.00 |
| | | | | 27/03/2024 | 258 | 28,637.00 |
| | | | | Month Total: | | 57,274.00 |
| | | | Total of 2023-24: | | 3 | 85,911.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 38,801.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 8 | 2,62,309.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Feb 25 | 19/02/2025 | 32 | 1,02,150.00 |
| | | | | Month Total: | | 1,02,150.00 |
| | | | Mar 25 | 30/03/2025 | 107 | 1,02,150.00 |
| | | | | Month Total: | | 1,02,150.00 |
| | | | Total of 2024-25: | | 2 | 2,04,300.00 |
| | | 2025-26 | Jun 25 | 12/06/2025 | 20 | 94,231.00 |
| | | | | Month Total: | | 94,231.00 |
| | | | Total of 2025-26: | | 1 | 94,231.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 3 | 2,98,531.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Total of 2023-24: | | 3 | 61,310.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 27,715.00 |
| | | TOTAL OF SHAMLI (91): | | | 7 | 1,79,825.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 77,602.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 9 | 5,60,938.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 24 | 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 |
| | | | Total of 2025-26: | | 1 | 1,10,860.00 |
| | | TOTAL OF SITAPUR (46): | | | 6 | 6,19,540.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 55,430.00 |
| | | TOTAL OF SONBHADRA (69): | | | 4 | 2,37,030.00 |
| | SRAVASTI (85) | 2025-26 | Aug 25 | 25/08/2025 | 24 | 27,715.00 |
| | | | | Month Total: | | 27,715.00 |
| | | | Total of 2025-26: | | 1 | 27,715.00 |
| | | TOTAL OF SRAVASTI (85): | | | 1 | 27,715.00 |
| | UNNAO (44) | 2023-24 | Mar 24 | 12/03/2024 | 12 | 69,547.00 |
| | | | | Month Total: | | 69,547.00 |
| | | | Total of 2023-24: | | 1 | 69,547.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2024-25 | Jun 24 | 10/06/2024 | 18 | 72,640.00 |
| | | | | Month Total: | | 72,640.00 |
| | | | Mar 25 | 17/03/2025 | 28 | 1,08,960.00 |
| | | | | 31/03/2025 | 96 | 1,08,960.00 |
| | | | | Month Total: | | 2,17,920.00 |
| | | | Total of 2024-25: | | 3 | 2,90,560.00 |
| | | 2025-26 | Jul 25 | 05/07/2025 | 6 | 94,231.00 |
| | | | | Month Total: | | 94,231.00 |
| | | | Total of 2025-26: | | 1 | 94,231.00 |
| | | TOTAL OF UNNAO (44): | | | 5 | 4,54,338.00 |
| | 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 |
| | | TOTAL OF VARANASI (27): | | | 2 | 1,45,200.00 |
| 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 |
| 220202108 03 00 20 | ALIGARH (06) | 2001-02 | Jun 01 | 18/06/2001 | 102 | 1,46,237.00 |
| | | | | Month Total: | | 1,46,237.00 |
| | | | Total of 2001-02: | | 1 | 1,46,237.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 1,46,237.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 71 | Education Department (Primary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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: | | | | 4302 | **************** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | TOTAL OF JHANSI (23): | | | 1 | 79,22,044.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 1 | 1,23,62,421.00 |

| Major Head | 2202 | General Education |
|---|---|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201102 12 00 20 | SITAPUR (46) | 2002-03 | Jan 03 | 07/01/2003 | 1294 | 64,376.00 |
| | | | | Month Total: | | 64,376.00 |
| | | | Total of 2002-03: | | 1 | 64,376.00 |
| | | TOTAL OF SITAPUR (46): | | | 1 | 64,376.00 |
| 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 |
| | | TOTAL OF FIROZABAD (68): | | | 1 | 10,00,000.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 72 | Education Department (Secondary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220202104 04 00 20 | CHITRAKOOT (87) | **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 |
| | | | **Total of 2025-26:** | | **1** | **3,00,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **2** | **3,55,714.00** |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 72 | Education Department (Secondary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220202104 00 20 | 06 | LUCKNOW (43) | 2023-24 | 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 |
| | | | | Total of 2025-26: | | 1 | 75,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 85,130.00 |
| 220202108 00 20 | 03 | 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 |
| 220202108 00 48 | 03 | 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 00 20 | 03 | 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 00 48 | 01 | JALAUN (24) | 2001-02 | Mar 02 | 20/03/2002 | 282 | 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 14-OCT-25 05:49 PM**

| Grant | 72 | Education Department (Secondary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220202110 01 00 48 | JALAUN (24) | 2001-02 | 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 |
| | | TOTAL OF AGRA (08): | | | 1 | 14,72,700.00 |
| | 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 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 20,00,000.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 4 | 59,82,900.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 29/03/2025 | 162 | 1,27,49,100.00 |
| | | | | 31/03/2025 | 217 | 20,23,500.00 |
| | | | | Month Total: | | 1,47,72,600.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | AZAMGARH (34) | 2024-25 | Total of 2024-25: | | 2 | 1,47,72,600.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 1,47,72,600.00 |
| | BADAUN (13) | 2024-25 | Jan 25 | 27/01/2025 | 48 | 9,90,059.00 |
| | | | | Month Total: | | 9,90,059.00 |
| | | | Mar 25 | 27/03/2025 | 85 | 66,31,428.00 |
| | | | | Month Total: | | 66,31,428.00 |
| | | | Total of 2024-25: | | 2 | 76,21,487.00 |
| | | TOTAL OF BADAUN (13): | | | 2 | 76,21,487.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 1 | 75,00,000.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 1 | 14,30,700.00 |
| | 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 |
| | | TOTAL OF BARABANKY (54): | | | 1 | 29,10,795.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 7,98,900.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 11,71,600.00 |
| | | TOTAL OF BASTI (33): | | | 4 | 88,98,400.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 41,32,395.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BULANDSHAHAR (05) | 2024-25 | Nov 24 | Month Total: | | 34,62,000.00 |
| | | | Total of 2024-25: | | 1 | 34,62,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 5 | 90,08,100.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 10,45,500.00 |
| | | TOTAL OF CHANDAULI (77): | | | 3 | 35,36,700.00 |
| | 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 |
| | | | Total of 2024-25: | | 2 | 92,23,500.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 2 | 92,23,500.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 46,86,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | DEORIA (35) | | | **TOTAL OF DEORIA (35):** | **2** | **1,35,49,162.00** |
| | 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 |
| | | | | Month Total: | | 34,36,200.00 |
| | | | | **Total of 2024-25:** | **3** | **1,00,07,700.00** |
| | | | | **TOTAL OF ETAH (10):** | **3** | **1,00,07,700.00** |
| | 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 |
| | | | | **Total of 2025-26:** | **1** | **21,73,800.00** |
| | | | | **TOTAL OF ETAWAH (19):** | **4** | **1,23,60,300.00** |
| | 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** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FIROZABAD (68) | 2024-25 | Total of 2024-25: | | 2 | 12,88,200.00 |
| | | TOTAL OF FIROZABAD (68): | | | 2 | 12,88,200.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 5 | 2,56,17,900.00 |
| | 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 |
| | | TOTAL OF GAZIPUR (30): | | | 1 | 94,56,780.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 2 | 37,28,100.00 |
| | GONDA (50) | 2023-24 | Feb 24 | 07/02/2024 | 76 | 1,39,48,500.00 |
| | | | | Month Total: | | 1,39,48,500.00 |
| | | | Total of 2023-24: | | 1 | 1,39,48,500.00 |
| | | 2024-25 | Sep 24 | 21/09/2024 | 109 | 85,50,300.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Sep 24 | Month Total: | | 85,50,300.00 |
| | | | Feb 25 | 10/02/2025 | 72 | 47,97,600.00 |
| | | | | Month Total: | | 47,97,600.00 |
| | | | Mar 25 | 18/03/2025 | 111 | 26,08,800.00 |
| | | | | 24/03/2025 | 118 | 72,75,600.00 |
| | | | | 27/03/2025 | 156 | 24,60,600.00 |
| | | | | 29/03/2025 | 160 | 30,60,000.00 |
| | | | | Month Total: | | 1,54,05,000.00 |
| | | | Total of 2024-25: | | 6 | 2,87,52,900.00 |
| | | 2025-26 | Sep 25 | 30/09/2025 | 166 | 16,72,200.00 |
| | | | | Month Total: | | 16,72,200.00 |
| | | | Total of 2025-26: | | 1 | 16,72,200.00 |
| | | TOTAL OF GONDA (50): | | | 8 | 4,43,73,600.00 |
| | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 14 | 8,72,37,250.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | TOTAL OF HAPUR (90): | | | 1 | 70,07,407.00 |
| | HARDOI (47) | 2025-26 | Aug 25 | 27/08/2025 | 37 | 46,84,200.00 |
| | | | | Month Total: | | 46,84,200.00 |
| | | | Total of 2025-26: | | 1 | 46,84,200.00 |
| | | TOTAL OF HARDOI (47): | | | 1 | 46,84,200.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 1 | 93,17,400.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 2 | 66,39,193.00 |
| | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 1 | 83,42,700.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JHANSI (23) | | | TOTAL OF JHANSI (23): | 1 | 25,74,300.00 |
| | JYOTIBA FULLE NAGAR (86) | 2023-24 | Feb 24 | 20/02/2024 | 22 | 36,88,860.00 |
| | | | | Month Total: | | 36,88,860.00 |
| | | | Total of 2023-24: | | 1 | 36,88,860.00 |
| | | 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 |
| | | | | TOTAL OF JYOTIBA FULLE NAGAR (86): | 4 | 1,22,12,580.00 |
| | 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 |
| | | | | TOTAL OF KANNAUJ (84): | 1 | 44,70,300.00 |
| | 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 |
| | | | | TOTAL OF KANPUR DEHAT (62): | 2 | 81,12,000.00 |
| | 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 |
| | | | | TOTAL OF KANPUR NAGAR (20): | 1 | 78,29,100.00 |
| | KANSHIRAM NAGAR (88) | 2024-25 | Sep 24 | 24/09/2024 | 24 | 63,04,900.00 |
| | | | | Month Total: | | 63,04,900.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 30/03/2025 | 83 | 22,33,500.00 |
| | | | | Month Total: | | 22,33,500.00 |
| | | | Total of 2024-25: | | 2 | 85,38,400.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 2 | 85,38,400.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 1,71,30,800.00 |
| | KHERI (48) | 2024-25 | Mar 25 | 29/03/2025 | 117 | 81,60,900.00 |
| | | | | Month Total: | | 81,60,900.00 |
| | | | Total of 2024-25: | | 1 | 81,60,900.00 |
| | | TOTAL OF KHERI (48): | | | 1 | 81,60,900.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 1 | 29,19,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LUCKNOW (43) | 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 |
| | | | Total of 2025-26: | | 2 | 56,75,400.00 |
| | | TOTAL OF LUCKNOW (43): | | | 6 | 3,58,08,400.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 68,21,600.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 6 | 3,88,15,690.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 1 | 55,16,400.00 |
| | MATHURA (07) | 2024-25 | Nov 24 | 18/11/2024 | 7 | 41,68,950.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MATHURA (07) | 2024-25 | Nov 24 | Month Total: | | 41,68,950.00 |
| | | | Jan 25 | 03/01/2025 | 5 | 29,58,254.00 |
| | | | | 21/01/2025 | 35 | 9,40,932.00 |
| | | | | Month Total: | | 38,99,186.00 |
| | | | Mar 25 | 05/03/2025 | 1 | 8,32,933.00 |
| | | | | 12/03/2025 | 27 | 26,65,867.00 |
| | | | | 19/03/2025 | 35 | 40,57,900.00 |
| | | | | 31/03/2025 | 89 | 15,37,680.00 |
| | | | | 31/03/2025 | 91 | 9,27,903.00 |
| | | | | Month Total: | | 1,00,22,283.00 |
| | | | **Total of 2024-25:** | | **8** | **1,80,90,419.00** |
| | | **TOTAL OF MATHURA (07):** | | | **8** | **1,80,90,419.00** |
| | MAU (66) | 2024-25 | Mar 25 | 25/03/2025 | 129 | 7,50,000.00 |
| | | | | 25/03/2025 | 130 | 15,00,000.00 |
| | | | | Month Total: | | 22,50,000.00 |
| | | | **Total of 2024-25:** | | **2** | **22,50,000.00** |
| | | **TOTAL OF MAU (66):** | | | **2** | **22,50,000.00** |
| | MEERUT (04) | 2024-25 | Oct 24 | 08/10/2024 | 28 | 31,80,000.00 |
| | | | | Month Total: | | 31,80,000.00 |
| | | | **Total of 2024-25:** | | **1** | **31,80,000.00** |
| | | **TOTAL OF MEERUT (04):** | | | **1** | **31,80,000.00** |
| | MORADABAD (14) | 2023-24 | Feb 24 | 22/02/2024 | 54 | 44,24,129.00 |
| | | | | Month Total: | | 44,24,129.00 |
| | | | Mar 24 | 23/03/2024 | 127 | 6,10,358.00 |
| | | | | Month Total: | | 6,10,358.00 |
| | | | **Total of 2023-24:** | | **2** | **50,34,487.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **2** | **50,34,487.00** |
| | PADRAUNA (73) | 2024-25 | Dec 24 | 09/12/2024 | 96 | 56,46,765.00 |
| | | | | Month Total: | | 56,46,765.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 3 | 1,31,46,765.00 |
| | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 37,09,800.00 |
| | 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 |
| | | | | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 4 | 1,79,59,800.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 28/03/2025 | 91 | 78,01,440.00 |
| | | | | Month Total: | | 78,01,440.00 |
| | | | Total of 2024-25: | | 1 | 78,01,440.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | RAIBAREILLY (45) | TOTAL OF RAIBAREILLY (45): | | | 1 | 78,01,440.00 |
| | RAMPUR (17) | 2023-24 | Feb 24 | 08/02/2024 | 8 | 6,79,500.00 |
| | | | | Month Total: | | 6,79,500.00 |
| | | | Total of 2023-24: | | 1 | 6,79,500.00 |
| | | 2025-26 | Aug 25 | 14/08/2025 | 20 | 6,79,500.00 |
| | | | | Month Total: | | 6,79,500.00 |
| | | | Total of 2025-26: | | 1 | 6,79,500.00 |
| | | TOTAL OF RAMPUR (17): | | | 2 | 13,59,000.00 |
| | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 1 | 60,72,000.00 |
| | 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) | 2024-25 | Mar 25 | 30/03/2025 | 105 | 13,00,200.00 |
| | | | | Month Total: | | 13,00,200.00 |
| | | | Total of 2024-25: | | 1 | 13,00,200.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 1 | 13,00,200.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | | | TOTAL OF SHAMLI (91): | 2 | 27,84,000.00 |
| | 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 |
| | | | | TOTAL OF SIDDHARTH NAGAR (67): | 1 | 60,06,900.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 72,98,280.00 |
| | | | | TOTAL OF SITAPUR (46): | 2 | 1,08,85,980.00 |
| | 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 |
| | | | | TOTAL OF SONBHADRA (69): | 1 | 6,88,500.00 |
| | UNNAO (44) | 2023-24 | Mar 24 | 01/03/2024 | 5 | 1,38,80,700.00 |
| | | | | Month Total: | | 1,38,80,700.00 |
| | | | Total of 2023-24: | | 1 | 1,38,80,700.00 |
| | | | | TOTAL OF UNNAO (44): | 1 | 1,38,80,700.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | 2025-26 | Sep 25 | Month Total: | | 29,69,100.00 |
| | | | Total of 2025-26: | | 1 | 29,69,100.00 |
| | | TOTAL OF VARANASI (27): | | | 3 | 2,31,85,400.00 |
| 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 |
| | | | 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 |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 02/03/2024 | 6 | 3,31,096.00 |
| | | | | 15/03/2024 | 53 | 45,000.00 |
| | | | | 28/03/2024 | 239 | 80,000.00 |
| | | | | 29/03/2024 | 262 | 15,000.00 |
| | | | | 31/03/2024 | 350 | 50,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAZIPUR (30) | 2023-24 | Mar 24 | Month Total: | | 5,21,096.00 |
| | | | Total of 2023-24: | | 5 | 5,21,096.00 |
| | | TOTAL OF GAZIPUR (30): | | | 5 | 5,21,096.00 |
| | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MUZAFFARNAGAR (03) | 2005-06 | Total of 2005-06: | | 2 | 37,903.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 37,903.00 |
| | SITAPUR (46) | 2001-02 | Mar 02 | 27/03/2002 | 1068 | 64,183.00 |
| | | | | 27/03/2002 | 1070 | 31,452.00 |
| | | | | 31/03/2002 | 1190 | 8,082.00 |
| | | | | Month Total: | | 1,03,717.00 |
| | | | Total of 2001-02: | | 3 | 1,03,717.00 |
| | | TOTAL OF SITAPUR (46): | | | 3 | 1,03,717.00 |
| 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 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 DEHAT (62) | 2022-23 | Dec 22 | 30/12/2022 | 34 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Total of 2022-23: | | 1 | 10,00,000.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | UNNAO (44) | 2023-24 | Mar 24 | 14/03/2024 | 20 | 10,00,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Total of 2023-24: | | 1 | 10,00,000.00 |
| | | TOTAL OF UNNAO (44): | | | 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 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 7,20,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 56,00,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 4 | 57,00,00,000.00 |
| 220202800 08 00 20 | LUCKNOW-2 (60) | 2023-24 | Feb 24 | 29/02/2024 | 50 | 1,00,000.00 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 72 | Education Department (Secondary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220202800 00 20 | 08 | LUCKNOW-2 (60) | 2024-25 | Jul 24 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 3,00,000.00 |
| 220202800 00 20 | 10 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 26,16,000.00 |
| 220202800 00 20 | 11 | 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 |
| | | | TOTAL OF LUCKNOW (43): | | | 3 | 11,98,380.00 |
| 220202800 00 20 | 12 | LUCKNOW (43) | 2024-25 | Mar 25 | 04/03/2025 | 31 | 75,00,000.00 |
| | | | | | Month Total: | | 75,00,000.00 |
| | | | | 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 |
| | | | | Total of 2025-26: | | 2 | 1,75,00,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 3 | 2,50,00,000.00 |
| 220202800 00 20 | 13 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHATRAPATI S M NAGAR (89) | 2024-25 | Mar 25 | 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** |
| | | **TOTAL OF CHATRAPATI S M NAGAR (89):** | | | **4** | **8,41,62,101.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,87,50,000.00** |
| | | **TOTAL OF JHANSI (23):** | | | **3** | **7,55,31,906.00** |
| | 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** |
| | | **TOTAL OF MAINPURI (09):** | | | **3** | **16,27,66,849.00** |
| 220202800 19 00 20 | SITAPUR (46) | 2005-06 | Oct 05 | 05/10/2005 | 9 | 4,00,000.00 |
| | | | | Month Total: | | 4,00,000.00 |
| | | | **Total of 2005-06:** | | **1** | **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 14-OCT-25 05:49 PM

| Grant | 72 | Education Department (Secondary Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220202800 00 20 | 19 | SITAPUR (46) | TOTAL OF SITAPUR (46): | | | 1 | 4,00,000.00 |
| 220202800 00 20 | 24 | 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 00 48 | 25 | BULANDSHAHAR (05) | 2006-07 | Mar 07 | 30/03/2007 | 231 | 10,00,000.00 |
| | | | | | Month Total: | | 10,00,000.00 |
| | | | | Total of 2006-07: | | 1 | 10,00,000.00 |
| | | | TOTAL OF BULANDSHAHAR (05): | | | 1 | 10,00,000.00 |
| 220202800 00 20 | 29 | 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 |
| | | | | | 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 |
| | | | | Total of 2025-26: | | 1 | 2,50,00,000.00 |
| | | | TOTAL OF GORAKHPUR (32): | | | 5 | 10,22,87,250.00 |
| 220205103 00 20 | 04 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **1** | **3,24,516.00** |
| | | **TOTAL OF AGRA (08):** | | | **9** | **18,44,016.00** |
| | ALIGARH (06) | 2023-24 | Nov 23 | 09/11/2023 | 38 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2023-24:** | | **1** | **15,000.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **1** | **15,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **5** | **7,10,806.00** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **5** | **7,10,806.00** |
| | AURAIYA (81) | 2023-24 | Oct 23 | 21/10/2023 | 23 | 1,19,031.00 |
| | | | | 26/10/2023 | 24 | 1,35,000.00 |
| | | | | Month Total: | | 2,54,031.00 |
| | | | Nov 23 | 06/11/2023 | 8 | 45,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Nov 23 | Month Total: | | 45,000.00 |
| | | | Dec 23 | 16/12/2023 | 11 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Mar 24 | 30/03/2024 | 67 | 1,35,000.00 |
| | | | | Month Total: | | 1,35,000.00 |
| | | | Total of 2023-24: | | 5 | 4,79,031.00 |
| | | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 2 | 3,16,887.00 |
| | | TOTAL OF AURAIYA (81): | | | 15 | 12,72,949.00 |
| | AZAMGARH (34) | 2024-25 | Dec 24 | 02/12/2024 | 5 | 4,62,000.00 |
| | | | | 19/12/2024 | 72 | 15,000.00 |
| | | | | Month Total: | | 4,77,000.00 |
| | | | Jan 25 | 03/01/2025 | 19 | 5,37,000.00 |
| | | | | Month Total: | | 5,37,000.00 |
| | | | Feb 25 | 11/02/2025 | 22 | 4,92,000.00 |
| | | | | Month Total: | | 4,92,000.00 |
| | | | Mar 25 | 11/03/2025 | 60 | 4,62,000.00 |
| | | | | 12/03/2025 | 67 | 1,20,000.00 |
| | | | | 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 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | Total of 2024-25: | | 6 | 20,88,000.00 |
| | | 2025-26 | May 25 | 21/05/2025 | 57 | 5,22,000.00 |
| | | | | 21/05/2025 | 58 | 8,70,000.00 |
| | | | | Month Total: | | 13,92,000.00 |
| | | | Jun 25 | 13/06/2025 | 27 | 5,54,031.00 |
| | | | | Month Total: | | 5,54,031.00 |
| | | | Jul 25 | 31/07/2025 | 96 | 7,45,000.00 |
| | | | | Month Total: | | 7,45,000.00 |
| | | | Sep 25 | 09/09/2025 | 24 | 8,45,000.00 |
| | | | | Month Total: | | 8,45,000.00 |
| | | | Total of 2025-26: | | 5 | 35,36,031.00 |
| | | TOTAL OF AZAMGARH (34): | | | 11 | 56,24,031.00 |
| | 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 | May 25 | 19/05/2025 | 32 | 5,59,034.00 |
| | | | | Month Total: | | 5,59,034.00 |
| | | | Jul 25 | 18/07/2025 | 36 | 2,03,226.00 |
| | | | | Month Total: | | 2,03,226.00 |
| | | | Aug 25 | 07/08/2025 | 17 | 3,03,226.00 |
| | | | | Month Total: | | 3,03,226.00 |
| | | | Sep 25 | 03/09/2025 | 12 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Total of 2025-26: | | 4 | 14,15,486.00 |
| | | TOTAL OF BADAUN (13): | | | 5 | 16,25,486.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | Total of 2024-25: | | 2 | 1,10,807.00 |
| | | TOTAL OF BAHRAICH (51): | | | 8 | 2,70,484.00 |
| | BALLIA (31) | 2024-25 | Dec 24 | 31/12/2024 | 52 | 3,18,000.00 |
| | | | | Month Total: | | 3,18,000.00 |
| | | | Feb 25 | 06/02/2025 | 5 | 3,63,000.00 |
| | | | | Month Total: | | 3,63,000.00 |
| | | | Mar 25 | 05/03/2025 | 42 | 3,03,000.00 |
| | | | | 12/03/2025 | 69 | 30,000.00 |
| | | | | Month Total: | | 3,33,000.00 |
| | | | Total of 2024-25: | | 4 | 10,14,000.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 56 | 3,29,031.00 |
| | | | | 30/05/2025 | 57 | 5,60,000.00 |
| | | | | 30/05/2025 | 58 | 3,48,000.00 |
| | | | | Month Total: | | 12,37,031.00 |
| | | | Aug 25 | 07/08/2025 | 24 | 65,161.00 |
| | | | | 07/08/2025 | 25 | 5,55,000.00 |
| | | | | Month Total: | | 6,20,161.00 |
| | | | Sep 25 | 03/09/2025 | 14 | 6,05,000.00 |
| | | | | Month Total: | | 6,05,000.00 |
| | | | Total of 2025-26: | | 6 | 24,62,192.00 |
| | | TOTAL OF BALLIA (31): | | | 10 | 34,76,192.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,91,032.00** |
| | | **TOTAL OF BALRAMPUR (79):** | | | **15** | **6,40,451.00** |
| | 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 |
| | | | | 08/08/2024 | 19 | 2,40,000.00 |
| | | | | Month Total: | | 9,14,509.00 |
| | | | Sep 24 | 12/09/2024 | 20 | 4,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | 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 |
| | | | **Total of 2025-26:** | | **5** | **26,21,515.00** |
| | | **TOTAL OF BANDA (26):** | | | **23** | **88,22,168.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | | Total of 2025-26: | | 5 | 2,49,935.00 |
| | | TOTAL OF BARABANKY (54): | | | 18 | 10,16,096.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 5 | 6,36,774.00 |
| | | TOTAL OF BAREILLY (11): | | | 11 | 11,76,774.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Oct 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **23,13,612.00** |
| | | **TOTAL OF BASTI (33):** | | | **23** | **77,13,422.00** |
| | 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 |
| | | | Sep 25 | 15/09/2025 | 27 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | **Total of 2025-26:** | | **2** | **2,97,161.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF BIJNORE (12): | | | 9 | 5,66,193.00 |
| | BULANDSHAHAR (05) | 2022-23 | Nov 22 | 17/11/2022 | 43 | 88,062.00 |
| | | | | Month Total: | | 88,062.00 |
| | | | Feb 23 | 02/02/2023 | 19 | 2,70,000.00 |
| | | | | Month Total: | | 2,70,000.00 |
| | | | Mar 23 | 16/03/2023 | 77 | 90,000.00 |
| | | | | 30/03/2023 | 195 | 1,80,000.00 |
| | | | | Month Total: | | 2,70,000.00 |
| | | | Total of 2022-23: | | 4 | 6,28,062.00 |
| | | 2023-24 | Aug 23 | 29/08/2023 | 54 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Oct 23 | 21/10/2023 | 48 | 90,000.00 |
| | | | | 26/10/2023 | 50 | 3,48,385.00 |
| | | | | Month Total: | | 4,38,385.00 |
| | | | Nov 23 | 04/11/2023 | 24 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Dec 23 | 26/12/2023 | 42 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | 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: | | 7 | 9,93,385.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Total of 2024-25: | | 8 | 7,23,385.00 |
| | | 2025-26 | Aug 25 | 07/08/2025 | 33 | 1,25,000.00 |
| | | | | Month Total: | | 1,25,000.00 |
| | | | Sep 25 | 08/09/2025 | 32 | 2,07,260.00 |
| | | | | Month Total: | | 2,07,260.00 |
| | | | Total of 2025-26: | | 2 | 3,32,260.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 21 | 26,77,092.00 |
| | CHANDAULI (77) | 2023-24 | Oct 23 | 21/10/2023 | 73 | 30,000.00 |
| | | | | 21/10/2023 | 74 | 30,000.00 |
| | | | | 31/10/2023 | 83 | 20,000.00 |
| | | | | 31/10/2023 | 84 | 30,000.00 |
| | | | | Month Total: | | 1,10,000.00 |
| | | | Nov 23 | 09/11/2023 | 58 | 30,000.00 |
| | | | | 09/11/2023 | 59 | 30,000.00 |
| | | | | 10/11/2023 | 64 | 30,000.00 |
| | | | | 10/11/2023 | 71 | 30,000.00 |
| | | | | 10/11/2023 | 72 | 30,000.00 |
| | | | | 10/11/2023 | 73 | 56,500.00 |
| | | | | Month Total: | | 2,06,500.00 |
| | | | Dec 23 | 20/12/2023 | 49 | 55,500.00 |
| | | | | 20/12/2023 | 50 | 55,500.00 |
| | | | | 20/12/2023 | 52 | 45,000.00 |
| | | | | 21/12/2023 | 57 | 28,500.00 |
| | | | | 21/12/2023 | 58 | 40,500.00 |
| | | | | 29/12/2023 | 67 | 30,000.00 |
| | | | | 29/12/2023 | 68 | 20,000.00 |
| | | | | Month Total: | | 2,75,000.00 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | Month Total: | | 3,75,000.00 |
| | | | Total of 2023-24: | | 28 | 11,91,500.00 |
| | | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jan 25 | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **21** | **14,65,574.00** |
| | | **TOTAL OF CHANDAULI (77):** | | | **92** | **48,72,813.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **5** | **26,08,666.00** |
| | | **TOTAL OF CHITRAKOOT (87):** | | | **30** | **1,48,12,474.00** |
| | 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 |
| | | | | 17/03/2023 | 96 | 30,000.00 |
| | | | | Month Total: | | 3,24,000.00 |
| | | | **Total of 2022-23:** | | **7** | **16,85,623.00** |
| | | 2023-24 | Oct 23 | 21/10/2023 | 70 | 2,17,158.00 |
| | | | | 21/10/2023 | 71 | 24,000.00 |
| | | | | Month Total: | | 2,41,158.00 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| | | |
|---|---|---|
| **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) | 2023-24 | Jan 24 | 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:** | | **8** | **12,44,512.00** |
| | | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **4** | **11,46,193.00** |
| | | **TOTAL OF DEORIA (35):** | | | **25** | **53,22,486.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **3** | **1,06,129.00** |
| | | **TOTAL OF ETAH (10):** | | | **12** | **3,11,129.00** |
| | 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 |
| | | | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | **Total of 2025-26:** | | **4** | **5,10,484.00** |
| | | **TOTAL OF ETAWAH (19):** | | | **15** | **15,01,449.00** |
| | FAIZABAD (49) | 2023-24 | Jan 24 | 16/01/2024 | 58 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | **Total of 2023-24:** | | **1** | **1,50,000.00** |
| | | 2024-25 | Dec 24 | 04/12/2024 | 13 | 2,70,000.00 |
| | | | | 31/12/2024 | 104 | 3,15,000.00 |
| | | | | Month Total: | | 5,85,000.00 |
| | | | Jan 25 | 09/01/2025 | 18 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Feb 25 | 07/02/2025 | 21 | 2,55,000.00 |
| | | | | 21/02/2025 | 70 | 1,05,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Mar 25 | 11/03/2025 | 46 | 2,99,500.00 |
| | | | | 19/03/2025 | 74 | 60,000.00 |
| | | | | Month Total: | | 3,59,500.00 |
| | | | **Total of 2024-25:** | | **7** | **13,49,500.00** |
| | | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **7** | **23,59,386.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF FAIZABAD (49):** | | | **15** | **38,58,886.00** |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 10/10/2024 | 18 | 75,000.00 |
| | | | | 29/10/2024 | 56 | 75,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Dec 24 | 17/12/2024 | 24 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Jan 25 | 13/01/2025 | 21 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Feb 25 | 07/02/2025 | 18 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Mar 25 | 07/03/2025 | 20 | 70,714.00 |
| | | | | Month Total: | | 70,714.00 |
| | | | **Total of 2024-25:** | | **6** | **4,45,714.00** |
| | | 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 |
| | | | Jul 25 | 05/07/2025 | 8 | 47,258.00 |
| | | | | Month Total: | | 47,258.00 |
| | | | Aug 25 | 08/08/2025 | 17 | 1,25,000.00 |
| | | | | 30/08/2025 | 37 | 1,25,000.00 |
| | | | | Month Total: | | 2,50,000.00 |
| | | | **Total of 2025-26:** | | **5** | **4,93,226.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **11** | **9,38,940.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | FATEHPUR (21) | 2025-26 | May 25 | 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 |
| | | | Total of 2025-26: | | 5 | 31,55,563.00 |
| | | TOTAL OF FATEHPUR (21): | | | 9 | 50,15,563.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,68,387.00 |
| | | TOTAL OF FIROZABAD (68): | | | 6 | 4,38,387.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | 04/09/2024 | 9 | 42,000.00 |
| | | | | Month Total: | | 42,000.00 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **5,37,670.00** |
| | | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **17** | **22,89,270.00** |
| | GAZIPUR (30) | 2022-23 | Jul 22 | 28/07/2022 | 151 | 1,00,668.00 |
| | | | | Month Total: | | 1,00,668.00 |
| | | | Oct 22 | 17/10/2022 | 183 | 45,000.00 |
| | | | | 17/10/2022 | 184 | 15,000.00 |
| | | | | 17/10/2022 | 185 | 15,000.00 |
| | | | | 17/10/2022 | 186 | 24,000.00 |
| | | | | 17/10/2022 | 187 | 24,000.00 |
| | | | | 17/10/2022 | 188 | 15,000.00 |
| | | | | 17/10/2022 | 189 | 15,000.00 |
| | | | | 17/10/2022 | 190 | 30,000.00 |
| | | | | Month Total: | | 1,83,000.00 |
| | | | Dec 22 | 31/12/2022 | 179 | 1,11,484.00 |
| | | | | 31/12/2022 | 180 | 1,20,000.00 |
| | | | | 31/12/2022 | 181 | 1,11,484.00 |
| | | | | 31/12/2022 | 182 | 1,20,000.00 |
| | | | | 31/12/2022 | 183 | 69,677.00 |
| | | | | 31/12/2022 | 184 | 75,000.00 |
| | | | | 31/12/2022 | 185 | 4,34,031.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2022-23 | Dec 22 | 31/12/2022 | 186 | 4,19,031.00 |
| | | | | Month Total: | | 14,60,707.00 |
| | | | Feb 23 | 15/02/2023 | 144 | 90,000.00 |
| | | | | 15/02/2023 | 145 | 90,000.00 |
| | | | | 15/02/2023 | 146 | 15,000.00 |
| | | | | 15/02/2023 | 147 | 15,000.00 |
| | | | | 15/02/2023 | 148 | 2,29,354.00 |
| | | | | 15/02/2023 | 149 | 30,000.00 |
| | | | | 15/02/2023 | 150 | 30,000.00 |
| | | | | 15/02/2023 | 151 | 48,000.00 |
| | | | | 15/02/2023 | 155 | 24,000.00 |
| | | | | 15/02/2023 | 156 | 24,000.00 |
| | | | | Month Total: | | 5,95,354.00 |
| | | | Mar 23 | 17/03/2023 | 164 | 24,000.00 |
| | | | | 17/03/2023 | 165 | 15,000.00 |
| | | | | 17/03/2023 | 166 | 45,000.00 |
| | | | | 17/03/2023 | 167 | 30,000.00 |
| | | | | 18/03/2023 | 184 | 45,000.00 |
| | | | | Month Total: | | 1,59,000.00 |
| | | | Total of 2022-23: | | 32 | 24,98,729.00 |
| | | 2023-24 | Oct 23 | 21/10/2023 | 171 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Nov 23 | 14/11/2023 | 151 | 8,03,707.00 |
| | | | | Month Total: | | 8,03,707.00 |
| | | | Dec 23 | 18/12/2023 | 179 | 15,000.00 |
| | | | | 18/12/2023 | 180 | 24,000.00 |
| | | | | Month Total: | | 39,000.00 |
| | | | Jan 24 | 20/01/2024 | 142 | 3,19,354.00 |
| | | | | Month Total: | | 3,19,354.00 |
| | | | Feb 24 | 05/02/2024 | 14 | 30,000.00 |
| | | | | 05/02/2024 | 17 | 60,000.00 |
| | | | | 26/02/2024 | 170 | 1,23,000.00 |
| | | | | Month Total: | | 2,13,000.00 |
| | | | Mar 24 | 26/03/2024 | 226 | 1,74,000.00 |
| | | | | 31/03/2024 | 354 | 24,000.00 |
| | | | | Month Total: | | 1,98,000.00 |
| | | | Total of 2023-24: | | 10 | 16,81,061.00 |
| | | 2024-25 | Jun 24 | 26/06/2024 | 77 | 5,16,384.00 |
| | | | | Month Total: | | 5,16,384.00 |
| | | | Aug 24 | 06/08/2024 | 22 | 1,21,648.00 |
| | | | | 16/08/2024 | 148 | 1,48,065.00 |
| | | | | 20/08/2024 | 150 | 1,77,846.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Aug 24 | 31/08/2024 | 164 | 48,000.00 |
| | | | | Month Total: | | 4,95,559.00 |
| | | | Sep 24 | 09/09/2024 | 70 | 3,11,445.00 |
| | | | | 12/09/2024 | 111 | 15,000.00 |
| | | | | 12/09/2024 | 118 | 1,32,000.00 |
| | | | | Month Total: | | 4,58,445.00 |
| | | | Oct 24 | 08/10/2024 | 125 | 1,98,000.00 |
| | | | | 14/10/2024 | 169 | 2,13,000.00 |
| | | | | 30/10/2024 | 356 | 4,65,000.00 |
| | | | | Month Total: | | 8,76,000.00 |
| | | | Dec 24 | 13/12/2024 | 153 | 2,37,000.00 |
| | | | | 18/12/2024 | 171 | 30,000.00 |
| | | | | Month Total: | | 2,67,000.00 |
| | | | Feb 25 | 14/02/2025 | 82 | 1,74,000.00 |
| | | | | 18/02/2025 | 135 | 1,11,000.00 |
| | | | | Month Total: | | 2,85,000.00 |
| | | | Mar 25 | 21/03/2025 | 192 | 42,000.00 |
| | | | | Month Total: | | 42,000.00 |
| | | | **Total of 2024-25:** | | **16** | **29,40,388.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **8** | **23,88,514.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **66** | **95,08,692.00** |
| | GONDA (50) | 2023-24 | Oct 23 | 26/10/2023 | 89 | 4,000.00 |
| | | | | 26/10/2023 | 90 | 9,01,801.00 |
| | | | | 27/10/2023 | 91 | 2,33,708.00 |
| | | | | Month Total: | | 11,39,509.00 |
| | | | Nov 23 | 01/11/2023 | 10 | 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 14-OCT-25 05:49 PM

| 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) | 2023-24 | Nov 23 | 01/11/2023 | 9 | 1,95,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Dec 23 | 16/12/2023 | 108 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Feb 24 | 14/02/2024 | 94 | 4,80,000.00 |
| | | | | 21/02/2024 | 103 | 1,05,484.00 |
| | | | | 28/02/2024 | 115 | 54,194.00 |
| | | | | Month Total: | | 6,39,678.00 |
| | | | Mar 24 | 22/03/2024 | 109 | 1,39,354.00 |
| | | | | 22/03/2024 | 110 | 3,99,194.00 |
| | | | | 28/03/2024 | 140 | 1,50,000.00 |
| | | | | 28/03/2024 | 141 | 3,08,227.00 |
| | | | | Month Total: | | 9,96,775.00 |
| | | | **Total of 2023-24:** | | **13** | **31,80,962.00** |
| | | 2024-25 | Jun 24 | 24/06/2024 | 83 | 8,10,000.00 |
| | | | | 26/06/2024 | 86 | 30,000.00 |
| | | | | Month Total: | | 8,40,000.00 |
| | | | Jul 24 | 20/07/2024 | 104 | 2,70,956.00 |
| | | | | Month Total: | | 2,70,956.00 |
| | | | Aug 24 | 29/08/2024 | 114 | 4,20,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | Sep 24 | 24/09/2024 | 115 | 4,20,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | Oct 24 | 10/10/2024 | 90 | 4,20,000.00 |
| | | | | 30/10/2024 | 177 | 4,20,000.00 |
| | | | | Month Total: | | 8,40,000.00 |
| | | | Dec 24 | 19/12/2024 | 91 | 4,20,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | Jan 25 | 08/01/2025 | 29 | 4,20,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | Feb 25 | 24/02/2025 | 95 | 4,20,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | Mar 25 | 20/03/2025 | 115 | 3,90,000.00 |
| | | | | 25/03/2025 | 134 | 30,000.00 |
| | | | | Month Total: | | 4,20,000.00 |
| | | | **Total of 2024-25:** | | **12** | **44,70,956.00** |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | Month Total: | | 4,80,000.00 |
| | | | Sep 25 | 15/09/2025 | 79 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Total of 2025-26: | | 5 | 29,71,612.00 |
| | | TOTAL OF GONDA (50): | | | 30 | 1,06,23,530.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | **Total of 2025-26:** | | **9** | **61,28,449.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **51** | **1,95,06,254.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 2 | 12,73,548.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 12 | 38,07,161.00 |
| | HARDOI (47) | 2024-25 | Dec 24 | 10/12/2024 | 12 | 2,55,000.00 |
| | | | | Month Total: | | 2,55,000.00 |
| | | | Jan 25 | 13/01/2025 | 18 | 2,10,000.00 |
| | | | | Month Total: | | 2,10,000.00 |
| | | | Feb 25 | 13/02/2025 | 12 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Mar 25 | 12/03/2025 | 16 | 2,55,000.00 |
| | | | | Month Total: | | 2,55,000.00 |
| | | | Total of 2024-25: | | 4 | 10,20,000.00 |
| | | 2025-26 | May 25 | 14/05/2025 | 15 | 2,55,000.00 |
| | | | | 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 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2025-26 | Jun 25 | 02/06/2025 | 5 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Jul 25 | 10/07/2025 | 15 | 3,49,193.00 |
| | | | | Month Total: | | 3,49,193.00 |
| | | | Aug 25 | 23/08/2025 | 34 | 3,18,549.00 |
| | | | | Month Total: | | 3,18,549.00 |
| | | | Sep 25 | 06/09/2025 | 29 | 4,75,000.00 |
| | | | | Month Total: | | 4,75,000.00 |
| | | | **Total of 2025-26:** | | **5** | **17,47,742.00** |
| | | **TOTAL OF HARDOI (47):** | | | **9** | **27,67,742.00** |
| | 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 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Sep 25 | Month Total: | | 2,00,000.00 |
| | | | Total of 2025-26: | | 5 | 8,49,032.00 |
| | | TOTAL OF JALAUN (24): | | | 15 | 21,62,657.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 12,52,321.00 |
| | | TOTAL OF JAUNPUR (29): | | | 13 | 31,76,187.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 2 | 8,49,032.00 |
| | | TOTAL OF JHANSI (23): | | | 11 | 21,26,448.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | **Total of 2025-26:** | | **4** | **5,86,774.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **13** | **15,46,774.00** |
| | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Sep 25 | Month Total: | | 1,30,000.00 |
| | | | Total of 2025-26: | | 3 | 5,55,995.00 |
| | | TOTAL OF KANNAUJ (84): | | | 14 | 24,54,832.00 |
| | KANPUR DEHAT (62) | 2023-24 | Oct 23 | 25/10/2023 | 32 | 40,000.00 |
| | | | | 30/10/2023 | 37 | 65,500.00 |
| | | | | Month Total: | | 1,05,500.00 |
| | | | Mar 24 | 23/03/2024 | 43 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Total of 2023-24: | | 3 | 1,65,500.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 1,06,129.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 13 | 4,21,919.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 24 | 23/03/2024 | 164 | 1,20,000.00 |
| | | | | 31/03/2024 | 261 | 5,05,162.00 |
| | | | | Month Total: | | 11,53,162.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 7 | 9,01,933.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 24 | 33,42,966.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | **Total of 2025-26:** | | **6** | **20,73,902.00** |
| | | **TOTAL OF KANSHIRAM NAGAR (88):** | | | **20** | **70,18,595.00** |
| | KAUSHAMBI (82) | 2023-24 | Feb 24 | 12/02/2024 | 40 | 90,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Feb 24 | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | May 25 | 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 |
| | | | Total of 2025-26: | | 24 | 28,23,128.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 94 | 83,54,708.00 |
| | KHERI (48) | 2024-25 | Dec 24 | 13/12/2024 | 20 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Jan 25 | 13/01/2025 | 24 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Feb 25 | 05/02/2025 | 16 | 1,08,000.00 |
| | | | | 05/02/2025 | 17 | 1,32,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Mar 25 | 07/03/2025 | 26 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Total of 2024-25: | | 5 | 5,64,000.00 |
| | | 2025-26 | Jun 25 | 11/06/2025 | 10 | 1,60,000.00 |
| | | | | 11/06/2025 | 8 | 1,03,224.00 |
| | | | | 11/06/2025 | 9 | 1,08,000.00 |
| | | | | Month Total: | | 3,71,224.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | KHERI (48) | 2025-26 | Aug 25 | 08/08/2025 | 15 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Sep 25 | 06/09/2025 | 17 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Total of 2025-26: | | 5 | 6,91,224.00 |
| | | TOTAL OF KHERI (48): | | | 10 | 12,55,224.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **3** | **9,55,161.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **26** | **43,84,315.00** |
| | 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** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 6 | 28,55,659.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 27 | 1,01,88,955.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **3,96,620.00** |
| | | **TOTAL OF MAHOBA (71):** | | | **7** | **19,77,620.00** |
| | 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 |
| | | | | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 4 | 4,24,516.00 |
| | | TOTAL OF MAINPURI (09): | | | 16 | 18,12,516.00 |
| | MATHURA (07) | 2023-24 | Aug 23 | 28/08/2023 | 27 | 2,57,500.00 |
| | | | | Month Total: | | 2,57,500.00 |
| | | | Oct 23 | 25/10/2023 | 24 | 80,000.00 |
| | | | | 27/10/2023 | 26 | 4,80,000.00 |
| | | | | Month Total: | | 5,60,000.00 |
| | | | Dec 23 | 12/12/2023 | 20 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Jan 24 | 01/01/2024 | 3 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Feb 24 | 15/02/2024 | 20 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Mar 24 | 05/03/2024 | 4 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Total of 2023-24: | | 7 | 12,97,500.00 |
| | | 2024-25 | Jun 24 | 20/06/2024 | 16 | 2,80,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | Aug 24 | 03/08/2024 | 5 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Sep 24 | 02/09/2024 | 1 | 1,07,903.00 |
| | | | | 30/09/2024 | 39 | 98,000.00 |
| | | | | Month Total: | | 2,05,903.00 |
| | | | Oct 24 | 28/10/2024 | 35 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Dec 24 | 03/12/2024 | 12 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Jan 25 | 03/01/2025 | 6 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Feb 25 | 06/02/2025 | 9 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Mar 25 | 12/03/2025 | 29 | 1,05,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2024-25 | Total of 2024-25: | | 9 | 10,85,903.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 7,42,903.00 |
| | | TOTAL OF MATHURA (07): | | | 19 | 31,26,306.00 |
| | MAU (66) | 2024-25 | Mar 25 | 07/03/2025 | 23 | 10,70,195.00 |
| | | | | Month Total: | | 10,70,195.00 |
| | | | Total of 2024-25: | | 1 | 10,70,195.00 |
| | | 2025-26 | Aug 25 | 22/08/2025 | 38 | 9,57,419.00 |
| | | | | Month Total: | | 9,57,419.00 |
| | | | Total of 2025-26: | | 1 | 9,57,419.00 |
| | | TOTAL OF MAU (66): | | | 2 | 20,27,614.00 |
| | MEERUT (04) | 2022-23 | Jun 22 | 09/06/2022 | 36 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Sep 22 | 08/09/2022 | 45 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Dec 22 | 02/12/2022 | 15 | 1,35,000.00 |
| | | | | 02/12/2022 | 16 | 45,000.00 |
| | | | | 02/12/2022 | 17 | 1,14,000.00 |
| | | | | Month Total: | | 2,94,000.00 |
| | | | Jan 23 | 18/01/2023 | 58 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Feb 23 | 07/02/2023 | 25 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Mar 23 | 06/03/2023 | 67 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Total of 2022-23: | | 8 | 5,19,000.00 |
| | | 2023-24 | Aug 23 | 26/08/2023 | 83 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Oct 23 | 21/10/2023 | 71 | 36,290.00 |
| | | | | 25/10/2023 | 77 | 90,000.00 |
| | | | | Month Total: | | 1,26,290.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MEERUT (04) | 2023-24 | Nov 23 | 01/11/2023 | 14 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Dec 23 | 18/12/2023 | 89 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Jan 24 | 03/01/2024 | 11 | 78,387.00 |
| | | | | Month Total: | | 78,387.00 |
| | | | Feb 24 | 12/02/2024 | 24 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Mar 24 | 22/03/2024 | 142 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | **Total of 2023-24:** | | **8** | **4,89,677.00** |
| | | 2024-25 | Jun 24 | 19/06/2024 | 83 | 1,38,273.00 |
| | | | | Month Total: | | 1,38,273.00 |
| | | | Aug 24 | 09/08/2024 | 25 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Sep 24 | 04/09/2024 | 15 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Oct 24 | 03/10/2024 | 12 | 60,000.00 |
| | | | | 29/10/2024 | 60 | 60,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Dec 24 | 06/12/2024 | 18 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Jan 25 | 02/01/2025 | 6 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Feb 25 | 13/02/2025 | 46 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | Mar 25 | 12/03/2025 | 32 | 45,000.00 |
| | | | | Month Total: | | 45,000.00 |
| | | | **Total of 2024-25:** | | **9** | **5,88,273.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **5** | **3,68,387.00** |
| | | **TOTAL OF MEERUT (04):** | | | **30** | **19,65,337.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2025-26: | | 4 | 15,21,257.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 30 | 43,58,727.00 |
| | MORADABAD (14) | 2023-24 | Aug 23 | 24/08/2023 | 51 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Oct 23 | 26/10/2023 | 48 | 60,000.00 |
| | | | | 28/10/2023 | 51 | 1,58,708.00 |
| | | | | 28/10/2023 | 53 | 60,000.00 |
| | | | | Month Total: | | 2,78,708.00 |
| | | | Jan 24 | 08/01/2024 | 18 | 60,000.00 |
| | | | | 08/01/2024 | 19 | 1,20,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Feb 24 | 15/02/2024 | 27 | 4,26,202.00 |
| | | | | Month Total: | | 4,26,202.00 |
| | | | Mar 24 | 19/03/2024 | 76 | 60,000.00 |
| | | | | 22/03/2024 | 120 | 1,20,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Total of 2023-24: | | 9 | 11,84,910.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **10** | **12,72,576.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **35** | **41,92,642.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 04/10/2024 | 8 | 1,65,000.00 |
| | | | | 29/10/2024 | 70 | 1,65,000.00 |
| | | | | Month Total: | | 3,30,000.00 |
| | | | Dec 24 | 07/12/2024 | 16 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 03/01/2025 | 14 | 1,65,000.00 |
| | | | | Month Total: | | 1,65,000.00 |
| | | | Feb 25 | 07/02/2025 | 13 | 1,65,000.00 |
| | | | | Month Total: | | 1,65,000.00 |
| | | | Mar 25 | 12/03/2025 | 25 | 1,65,000.00 |
| | | | | Month Total: | | 1,65,000.00 |
| | | | Total of 2024-25: | | 6 | 9,90,000.00 |
| | | 2025-26 | Apr 25 | 19/04/2025 | 12 | 1,65,000.00 |
| | | | | Month Total: | | 1,65,000.00 |
| | | | May 25 | 24/05/2025 | 24 | 2,75,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 5 | 11,67,419.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 11 | 21,57,419.00 |
| | 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 |
| | | | | Month Total: | | 4,25,000.00 |
| | | | Nov 23 | 07/11/2023 | 102 | 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 14-OCT-25 05:49 PM**

| 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 | Nov 23 | 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 |
| | | | Mar 24 | 06/03/2024 | 51 | 60,000.00 |
| | | | | 06/03/2024 | 52 | 30,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 27/08/2024 | 144 | 50,000.00 |
| | | | | 27/08/2024 | 145 | 20,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 30/12/2024 | 304 | 1,20,000.00 |
| | | | | 30/12/2024 | 305 | 30,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 21/06/2025 | 136 | 16,129.00 |
| | | | | 21/06/2025 | 137 | 32,258.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 11/09/2025 | 97 | 25,000.00 |
| | | | | 11/09/2025 | 98 | 50,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **55** | **19,96,191.00** |
| | | **TOTAL OF PADRAUNA (73):** | | | **216** | **75,24,988.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | | Month Total: | | 2,70,000.00 |
| | | | Total of 2025-26: | | 3 | 11,46,193.00 |
| | | TOTAL OF PILIBHIT (16): | | | 17 | 43,98,378.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 27,56,480.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 7 | 43,16,480.00 |
| | PRAYAGRAJ (22) | 2023-24 | Sep 23 | 05/09/2023 | 18 | 13,09,500.00 |
| | | | | 05/09/2023 | 19 | 45,000.00 |
| | | | | 05/09/2023 | 20 | 45,000.00 |
| | | | | 26/09/2023 | 125 | 90,000.00 |
| | | | | Month Total: | | 14,89,500.00 |
| | | | Oct 23 | 31/10/2023 | 171 | 14,63,701.00 |
| | | | | 31/10/2023 | 172 | 16,72,248.00 |
| | | | | Month Total: | | 31,35,949.00 |
| | | | Jan 24 | 15/01/2024 | 61 | 13,95,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Jan 24 | 15/01/2024 | 62 | 5,90,027.00 |
| | | | | Month Total: | | 19,85,027.00 |
| | | | Mar 24 | 18/03/2024 | 133 | 18,00,000.00 |
| | | | | 18/03/2024 | 134 | 1,42,740.00 |
| | | | | 22/03/2024 | 246 | 1,20,000.00 |
| | | | | 30/03/2024 | 425 | 1,20,000.00 |
| | | | | Month Total: | | 21,82,740.00 |
| | | | Total of 2023-24: | | 12 | 87,93,216.00 |
| | | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 7 | 70,35,643.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 34 | 2,22,86,598.00 |
| | RAIBAREILLY (45) | 2023-24 | Dec 23 | 21/12/2023 | 45 | 2,10,968.00 |
| | | | | Month Total: | | 2,10,968.00 |
| | | | Jan 24 | 11/01/2024 | 33 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Feb 24 | 09/02/2024 | 29 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Mar 24 | 14/03/2024 | 46 | 1,05,000.00 |
| | | | | Month Total: | | 1,05,000.00 |
| | | | Total of 2023-24: | | 4 | 5,25,968.00 |
| | | 2024-25 | Jun 24 | 21/06/2024 | 21 | 2,38,062.00 |
| | | | | Month Total: | | 2,38,062.00 |
| | | | Aug 24 | 22/08/2024 | 43 | 88,064.00 |
| | | | | Month Total: | | 88,064.00 |
| | | | Sep 24 | 06/09/2024 | 26 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Oct 24 | 08/10/2024 | 18 | 90,000.00 |
| | | | | 29/10/2024 | 98 | 90,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Dec 24 | 27/12/2024 | 50 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Jan 25 | 18/01/2025 | 37 | 75,000.00 |
| | | | | Month Total: | | 75,000.00 |
| | | | Feb 25 | 11/02/2025 | 18 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Mar 25 | 06/03/2025 | 34 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Total of 2024-25: | | 9 | 9,56,126.00 |
| | | 2025-26 | Aug 25 | 02/08/2025 | 2 | 3,36,290.00 |
| | | | | Month Total: | | 3,36,290.00 |
| | | | Sep 25 | 02/09/2025 | 10 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Total of 2025-26: | | 2 | 4,86,290.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 15 | 19,68,384.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Oct 23 | 25/10/2023 | 19 | 54,677.00 |
| | | | | Month Total: | | 54,677.00 |
| | | | Nov 23 | 09/11/2023 | 10 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Dec 23 | 12/12/2023 | 12 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Mar 24 | 02/03/2024 | 3 | 1,63,468.00 |
| | | | | Month Total: | | 1,63,468.00 |
| | | | **Total of 2023-24:** | | **4** | **2,48,145.00** |
| | | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **4,24,516.00** |
| | | **TOTAL OF RAMPUR (17):** | | | **17** | **12,71,692.00** |
| | SAHARANPUR (02) | 2023-24 | Sep 23 | 13/09/2023 | 32 | 30,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Sep 23 | Month Total: | | 30,000.00 |
| | | | Oct 23 | 26/10/2023 | 32 | 15,000.00 |
| | | | | 26/10/2023 | 33 | 9,677.00 |
| | | | | 26/10/2023 | 34 | 30,000.00 |
| | | | | Month Total: | | 54,677.00 |
| | | | Nov 23 | 29/11/2023 | 39 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Dec 23 | 07/12/2023 | 17 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Jan 24 | 17/01/2024 | 20 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Feb 24 | 14/02/2024 | 18 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Mar 24 | 23/03/2024 | 132 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2023-24:** | | **9** | **1,59,677.00** |
| | | 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):** | | | **13** | **2,36,467.00** |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 18/01/2025 | 24 | 48,000.00 |
| | | | | Month Total: | | 48,000.00 |
| | | | Mar 25 | 05/03/2025 | 15 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | **Total of 2024-25:** | | **2** | **78,000.00** |
| | | 2025-26 | May 25 | 17/05/2025 | 21 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Aug 25 | 08/08/2025 | 18 | 66,129.00 |
| | | | | Month Total: | | 66,129.00 |
| | | | **Total of 2025-26:** | | **2** | **81,129.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAMBHAL (92) | TOTAL OF SAMBHAL (92): | | | 4 | 1,59,129.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 11,67,419.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 4 | 11,67,419.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | **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 |
| | | | | 11/08/2025 | 62 | 3,96,774.00 |
| | | | | 18/08/2025 | 69 | 3,71,774.00 |
| | | | | Month Total: | | 14,69,515.00 |
| | | | Sep 25 | 06/09/2025 | 34 | 50,000.00 |
| | | | | 06/09/2025 | 35 | 2,64,516.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **10** | **26,73,031.00** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **57** | **84,22,297.00** |
| | SHAHJAHANPUR (15) | 2024-25 | Oct 24 | 07/10/2024 | 17 | 2,75,200.00 |
| | | | | 29/10/2024 | 49 | 2,76,000.00 |
| | | | | Month Total: | | 5,51,200.00 |
| | | | Dec 24 | 07/12/2024 | 26 | 2,61,000.00 |
| | | | | Month Total: | | 2,61,000.00 |
| | | | Jan 25 | 09/01/2025 | 26 | 2,61,000.00 |
| | | | | Month Total: | | 2,61,000.00 |
| | | | Feb 25 | 10/02/2025 | 17 | 2,61,000.00 |
| | | | | Month Total: | | 2,61,000.00 |
| | | | Mar 25 | 05/03/2025 | 17 | 2,60,600.00 |
| | | | | Month Total: | | 2,60,600.00 |
| | | | **Total of 2024-25:** | | **6** | **15,94,800.00** |
| | | 2025-26 | May 25 | 23/05/2025 | 28 | 9,76,644.00 |
| | | | | Month Total: | | 9,76,644.00 |
| | | | Aug 25 | 07/08/2025 | 26 | 3,75,000.00 |
| | | | | Month Total: | | 3,75,000.00 |
| | | | Sep 25 | 11/09/2025 | 21 | 3,75,000.00 |
| | | | | Month Total: | | 3,75,000.00 |
| | | | **Total of 2025-26:** | | **3** | **17,26,644.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAHJAHANPUR (15) | **TOTAL OF SHAHJAHANPUR (15):** | | | **9** | **33,21,444.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **2** | **84,903.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **12** | **2,75,045.00** |
| | 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 |
| | | | Mar 23 | 06/03/2023 | 24 | 1,95,000.00 |
| | | | | 22/03/2023 | 61 | 30,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Feb 25 | 19/02/2025 | 50 | 3,45,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 6 | 27,01,935.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 38 | 1,13,78,994.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 5 | 22,28,709.00 |
| | | TOTAL OF SITAPUR (46): | | | 9 | 34,88,709.00 |
| | SONBHADRA (69) | 2023-24 | Dec 23 | 05/12/2023 | 5 | 45,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Dec 23 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 5 | 6,21,774.00 |
| | | TOTAL OF SONBHADRA (69): | | | 18 | 12,06,774.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 2,56,064.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF SRAVASTI (85):** | | | **3** | **3,64,064.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **4** | **4,70,548.00** |
| | | **TOTAL OF SULTANPUR (52):** | | | **4** | **4,70,548.00** |
| | UNNAO (44) | 2023-24 | Oct 23 | 25/10/2023 | 28 | 15,000.00 |
| | | | | 25/10/2023 | 29 | 69,677.00 |
| | | | | Month Total: | | 84,677.00 |
| | | | Mar 24 | 31/03/2024 | 135 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | **Total of 2023-24:** | | **3** | **2,64,677.00** |
| | | 2024-25 | Jun 24 | 21/06/2024 | 27 | 3,06,821.00 |
| | | | | 26/06/2024 | 29 | 59,514.00 |
| | | | | Month Total: | | 3,66,335.00 |
| | | | Aug 24 | 21/08/2024 | 24 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Oct 24 | 14/10/2024 | 8 | 3,00,000.00 |
| | | | | 29/10/2024 | 39 | 1,35,000.00 |
| | | | | Month Total: | | 4,35,000.00 |
| | | | Jan 25 | 10/01/2025 | 12 | 2,22,774.00 |
| | | | | Month Total: | | 2,22,774.00 |
| | | | Mar 25 | 12/03/2025 | 27 | 2,85,000.00 |
| | | | | 31/03/2025 | 101 | 15,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | **Total of 2024-25:** | | **8** | **15,04,109.00** |
| | | **TOTAL OF UNNAO (44):** | | | **11** | **17,68,786.00** |
| | VARANASI (27) | 2023-24 | Aug 23 | 30/08/2023 | 145 | 1,80,000.00 |
| | | | | 30/08/2023 | 146 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Aug 23 | Month Total: | | 3,60,000.00 |
| | | | Sep 23 | 20/09/2023 | 122 | 15,000.00 |
| | | | | 20/09/2023 | 123 | 45,000.00 |
| | | | | 20/09/2023 | 124 | 45,000.00 |
| | | | | 20/09/2023 | 125 | 15,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Nov 23 | 10/11/2023 | 71 | 7,35,000.00 |
| | | | | 10/11/2023 | 72 | 3,79,832.00 |
| | | | | Month Total: | | 11,14,832.00 |
| | | | Dec 23 | 15/12/2023 | 100 | 1,95,000.00 |
| | | | | Month Total: | | 1,95,000.00 |
| | | | 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:** | | **20** | **63,53,089.00** |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Dec 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **11** | **67,43,063.00** |
| | | **TOTAL OF VARANASI (27):** | | | **52** | **2,27,14,389.00** |
| 220205103 04 00 35 | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AZAMGARH (34) | 2024-25 | Mar 25 | 30/03/2025 | 179 | 9,50,000.00 |
| | | | | Month Total: | | 9,50,000.00 |
| | | | **Total of 2024-25:** | | **1** | **9,50,000.00** |
| | | **TOTAL OF AZAMGARH (34):** | | | **1** | **9,50,000.00** |
| | 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** |
| | | **TOTAL OF BASTI (33):** | | | **1** | **1,22,37,520.00** |
| | 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** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **2** | **37,99,240.00** |
| | 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** |
| | | **TOTAL OF DEORIA (35):** | | | **1** | **9,50,000.00** |
| | 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** |
| | | **TOTAL OF FAIZABAD (49):** | | | **2** | **6,32,855.00** |
| | GAUTAM BUDHA NAGAR (76) | 2024-25 | Mar 25 | 27/03/2025 | 42 | 19,00,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | 2024-25 | Total of 2024-25: | | 1 | 19,00,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 19,00,000.00 |
| | GONDA (50) | 2024-25 | Nov 24 | 09/11/2024 | 5 | 1,20,20,540.00 |
| | | | | Month Total: | | 1,20,20,540.00 |
| | | | Total of 2024-25: | | 1 | 1,20,20,540.00 |
| | | TOTAL OF GONDA (50): | | | 1 | 1,20,20,540.00 |
| | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 7 | 2,03,14,420.00 |
| | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 2 | 1,06,96,240.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | KANNAUJ (84) | TOTAL OF KANNAUJ (84): | | | 2 | 37,98,100.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 1 | 1,39,79,759.00 |
| | 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 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 9,50,000.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 1 | 47,50,000.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 28,50,000.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 9,45,174.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 1 | 9,50,000.00 |
| | 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 |
| | 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 |
| | | TOTAL OF VARANASI (27): | | | 1 | 57,00,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 10,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 13,00,000.00 |

| 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 72 | Education Department (Secondary Education) |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220500105 00 20 | 05 | LUCKNOW-2 (60) | 2025-26 | Total of 2025-26: | | 1 | 2,25,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 4,25,000.00 |
| 220500105 00 20 | 06 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 21,31,954.00 |
| 220500105 00 20 | 07 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 2,99,548.00 |

| Major Head | 4202 | Capital Outlay on Education, Sports, Art and Culture |
|---|---|---|

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 420201202 00 48 | 07 | 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 |
| 420201202 00 35 | 08 | MATHURA (07) | 2012-13 | Aug 12 | 29/08/2012 | 1 | 10,00,000.00 |
| | | | | | Month Total: | | 10,00,000.00 |
| | | | | Total of 2012-13: | | 1 | 10,00,000.00 |
| | | | TOTAL OF MATHURA (07): | | | 1 | 10,00,000.00 |
| | | TOTAL OF GRANT NO 72: | | | | 1846 | **************** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220203102 00 20 | 03 | PRAYAGRAJ (22) | 2003-04 | Jun 03 | 18/06/2003 | 330 | 1,19,93,500.00 |
| | | | | | Month Total: | | 1,19,93,500.00 |
| | | | | **Total of 2003-04:** | | **1** | **1,19,93,500.00** |
| | | | 2005-06 | Apr 05 | 27/02/2005 | 2 | 1,19,93,500.00 |
| | | | | | Month Total: | | 1,19,93,500.00 |
| | | | | **Total of 2005-06:** | | **1** | **1,19,93,500.00** |
| | | | **TOTAL OF PRAYAGRAJ (22):** | | | **2** | **2,39,87,000.00** |
| 220203102 00 20 | 04 | LUCKNOW (43) | 2025-26 | Aug 25 | 25/08/2025 | 72 | 1,21,07,500.00 |
| | | | | | Month Total: | | 1,21,07,500.00 |
| | | | | **Total of 2025-26:** | | **1** | **1,21,07,500.00** |
| | | | **TOTAL OF LUCKNOW (43):** | | | **1** | **1,21,07,500.00** |
| 220203102 00 20 | 06 | SAHARANPUR (02) | 2023-24 | Jan 24 | 19/01/2024 | 28 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | **Total of 2023-24:** | | **1** | **25,00,000.00** |
| | | | 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):** | | | **4** | **1,75,00,000.00** |
| 220203102 00 20 | 08 | 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** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 96,00,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 7 | 5,76,00,500.00 |
| 220203102 09 00 20 | VARANASI (27) | 2022-23 | Aug 22 | 25/08/2022 | 104 | 1,16,50,000.00 |
| | | | | Month Total: | | 1,16,50,000.00 |
| | | | Total of 2022-23: | | 1 | 1,16,50,000.00 |
| | | 2023-24 | Aug 23 | 30/08/2023 | 154 | 37,83,000.00 |
| | | | | Month Total: | | 37,83,000.00 |
| | | | Oct 23 | 16/10/2023 | 72 | 37,83,000.00 |
| | | | | Month Total: | | 37,83,000.00 |
| | | | 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: | | 4 | 2,37,17,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 50,45,000.00 |
| | | TOTAL OF VARANASI (27): | | | 9 | 5,55,47,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 23 | 24/06/2023 | 98 | 29,49,000.00 |
| | | | | Month Total: | | 29,49,000.00 |
| | | | 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 |
| | | | | Month Total: | | 29,49,000.00 |
| | | | **Total of 2023-24:** | | **3** | **88,47,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **1** | **39,32,000.00** |
| | | **TOTAL OF VARANASI (27):** | | | **5** | **1,67,11,000.00** |
| 220203102 13 00 20 | LUCKNOW-2 (60) | 2023-24 | Mar 24 | 05/03/2024 | 10 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | **Total of 2023-24:** | | **1** | **50,00,000.00** |
| | | 2024-25 | Jun 24 | 26/06/2024 | 40 | 62,50,000.00 |
| | | | | Month Total: | | 62,50,000.00 |
| | | | Nov 24 | 22/11/2024 | 37 | 1,04,16,000.00 |
| | | | | Month Total: | | 1,04,16,000.00 |
| | | | Mar 25 | 06/03/2025 | 10 | 83,34,000.00 |
| | | | | Month Total: | | 83,34,000.00 |
| | | | **Total of 2024-25:** | | **3** | **2,50,00,000.00** |
| | | 2025-26 | Jun 25 | 11/06/2025 | 15 | 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):** | | | **5** | **4,00,00,000.00** |
| 220203102 14 00 20 | BAREILLY (11) | 2021-22 | Feb 22 | 11/02/2022 | 33 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | **Total of 2021-22:** | | **1** | **3,00,000.00** |
| | | 2022-23 | Sep 22 | 08/09/2022 | 29 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | **Total of 2022-23:** | | **1** | **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 14-OCT-25 05:49 PM**

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220203102 14 00 20 | BAREILLY (11) | TOTAL OF BAREILLY (11): | | | 2 | 4,50,000.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 10,00,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 3 | 20,00,000.00 |
| 220203102 16 00 20 | AZAMGARH (34) | 2024-25 | Mar 25 | 31/03/2025 | 215 | 75,00,000.00 |
| | | | | 31/03/2025 | 221 | 2,60,00,000.00 |
| | | | | Month Total: | | 3,35,00,000.00 |
| | | | Total of 2024-25: | | 2 | 3,35,00,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 3,35,00,000.00 |
| 220203102 17 00 20 | ALIGARH (06) | 2022-23 | Mar 23 | 21/03/2023 | 86 | 13,34,000.00 |
| | | | | Month Total: | | 13,34,000.00 |
| | | | Total of 2022-23: | | 1 | 13,34,000.00 |
| | | 2023-24 | Jun 23 | 03/06/2023 | 13 | 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 14-OCT-25 05:49 PM

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220203102 00 20 | 17 | ALIGARH (06) | 2023-24 | Total of 2023-24: | | 1 | 25,00,000.00 |
| | | | 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 |
| | | | TOTAL OF ALIGARH (06): | | | 4 | 1,38,34,000.00 |
| 220203102 00 20 | 20 | LUCKNOW (43) | 2025-26 | Aug 25 | 25/08/2025 | 75 | 7,35,000.00 |
| | | | | | Month Total: | | 7,35,000.00 |
| | | | | Total of 2025-26: | | 1 | 7,35,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 1 | 7,35,000.00 |
| 220203102 00 20 | 26 | 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 |
| | | | | Total of 2023-24: | | 1 | 25,00,000.00 |
| | | | TOTAL OF SIDDHARTH NAGAR (67): | | | 3 | 75,00,000.00 |
| 220203102 00 20 | 27 | 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 00 20 | 28 | 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 |
| | | | | Total of 2025-26: | | 1 | 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 14-OCT-25 05:49 PM**

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220203102 00 20 | 28 | BALLIA (31) | | | TOTAL OF BALLIA (31): | 2 | 55,00,000.00 |
| 220203102 00 20 | 30 | 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 |
| | | | | | Total of 2025-26: | 1 | 50,00,000.00 |
| | | | | | TOTAL OF MORADABAD (14): | 3 | 70,00,000.00 |
| 220203102 02 20 | 30 | BAREILLY (11) | 2017-18 | Jan 18 | 24/01/2018 | 176 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | Mar 18 | 29/03/2018 | 619 | 25,00,000.00 |
| | | | | | Month Total: | | 25,00,000.00 |
| | | | | | Total of 2017-18: | 2 | 50,00,000.00 |
| | | | | | TOTAL OF BAREILLY (11): | 2 | 50,00,000.00 |
| 220203102 00 20 | 31 | 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 |
| | | | | | 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 |
| | | | | | Total of 2025-26: | 1 | 10,00,000.00 |
| | | | | | TOTAL OF MIRZAPUR (28): | 4 | 21,73,606.00 |
| 220203102 00 20 | 32 | BAREILLY (11) | 2001-02 | Dec 01 | 13/12/2001 | 232 | 50,000.00 |
| | | | | | Month Total: | | 50,000.00 |
| | | | | | Total of 2001-02: | 1 | 50,000.00 |
| | | | 2016-17 | Mar 17 | 15/03/2017 | 164 | 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 14-OCT-25 05:49 PM**

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220203102 00 20 | 32 | BAREILLY (11) | 2016-17 | Total of 2016-17: | | 1 | 3,00,000.00 |
| | | | 2017-18 | Mar 18 | 29/03/2018 | 620 | 2,00,000.00 |
| | | | | | Month Total: | | 2,00,000.00 |
| | | | | Total of 2017-18: | | 1 | 2,00,000.00 |
| | | | TOTAL OF BAREILLY (11): | | | 3 | 5,50,000.00 |
| 220203102 00 20 | 33 | BAREILLY (11) | 2017-18 | Mar 18 | 29/03/2018 | 618 | 2,00,000.00 |
| | | | | | Month Total: | | 2,00,000.00 |
| | | | | Total of 2017-18: | | 1 | 2,00,000.00 |
| | | | TOTAL OF BAREILLY (11): | | | 1 | 2,00,000.00 |
| 220203102 00 20 | 34 | 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 |
| | | | | Total of 2025-26: | | 1 | 50,00,000.00 |
| | | | TOTAL OF GORAKHPUR (32): | | | 7 | 3,18,92,000.00 |
| 220203102 00 48 | 36 | JAUNPUR (29) | 2001-02 | Dec 01 | 06/12/2001 | 159 | 49,00,000.00 |
| | | | | | Month Total: | | 49,00,000.00 |
| | | | | Total of 2001-02: | | 1 | 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 14-OCT-25 05:49 PM

| 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) | TOTAL OF JAUNPUR (29): | | | 1 | 49,00,000.00 |
| | PRAYAGRAJ (22) | 2003-04 | Mar 04 | 31/03/2004 | 1602 | 10,60,000.00 |
| | | | | Month Total: | | 10,60,000.00 |
| | | | Total of 2003-04: | | 1 | 10,60,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 1 | 10,60,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 1,50,00,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 3 | 2,50,00,000.00 |
| 220203102 49 00 20 | BAREILLY (11) | 2018-19 | Mar 19 | 30/03/2019 | 554 | 17,50,000.00 |
| | | | | Month Total: | | 17,50,000.00 |
| | | | Total of 2018-19: | | 1 | 17,50,000.00 |
| | | 2021-22 | Mar 22 | 30/03/2022 | 219 | 2,55,000.00 |
| | | | | Month Total: | | 2,55,000.00 |
| | | | Total of 2021-22: | | 1 | 2,55,000.00 |
| | | 2022-23 | Aug 22 | 24/08/2022 | 62 | 21,50,000.00 |
| | | | | Month Total: | | 21,50,000.00 |
| | | | Sep 22 | 08/09/2022 | 28 | 14,20,000.00 |
| | | | | 08/09/2022 | 30 | 15,27,000.00 |
| | | | | Month Total: | | 29,47,000.00 |
| | | | Total of 2022-23: | | 3 | 50,97,000.00 |
| | | 2024-25 | Dec 24 | 26/12/2024 | 42 | 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 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2024-25 | Dec 24 | Month Total: | | 63,35,000.00 |
| | | | Total of 2024-25: | | 1 | 63,35,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 6 | 1,34,37,000.00 |
| | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 1 | 27,45,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF LUCKNOW (43): | | | 2 | 18,05,000.00 |
| | LUCKNOW-2 (60) | 2024-25 | Dec 24 | 23/12/2024 | 43 | 21,20,000.00 |
| | | | | Month Total: | | 21,20,000.00 |
| | | | Total of 2024-25: | | 1 | 21,20,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 21,20,000.00 |
| | 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 |
| | | | 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 | AURAIYA (81) | 2002-03 | Mar 03 | 12/03/2003 | 88 | 49,81,267.00 |
| | | | | Month Total: | | 49,81,267.00 |
| | | | Total of 2002-03: | | 1 | 49,81,267.00 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | AURAIYA (81) | **TOTAL OF AURAIYA (81):** | | | **1** | **49,81,267.00** |
| | 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 |
| | | | | 18/08/2001 | 395 | 9,22,585.00 |
| | | | | 21/08/2001 | 440 | 14,29,160.00 |
| | | | | 27/08/2001 | 576 | 1,71,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 19/03/2002 | 304 | 13,84,230.00 |
| | | | | 20/03/2002 | 393 | 7,16,670.00 |
| | | | | 21/03/2002 | 499 | 2,56,600.00 |
| | | | | Month Total: | | 51,28,081.00 |
| | | | **Total of 2001-02:** | | **49** | **4,45,64,222.00** |
| | | 2002-03 | May 02 | 04/05/2002 | 1 | 90,000.00 |
| | | | | 04/05/2002 | 3 | 12,54,310.00 |
| | | | | 04/05/2002 | 4 | 36,78,246.00 |
| | | | | 04/05/2002 | 5 | 17,74,985.00 |
| | | | | 30/05/2002 | 95 | 6,06,895.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2002-03 | May 02 | 30/05/2002 | 96 | 23,43,475.00 |
| | | | | 30/05/2002 | 97 | 18,44,826.00 |
| | | | | Month Total: | | 1,15,92,737.00 |
| | | | Mar 03 | 11/03/2003 | 100 | 3,29,460.00 |
| | | | | Month Total: | | 3,29,460.00 |
| | | | **Total of 2002-03:** | | **8** | **1,19,22,197.00** |
| | | **TOTAL OF DEORIA (35):** | | | **57** | **5,64,86,419.00** |
| | 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** |
| | SITAPUR (46) | 2001-02 | Feb 02 | 15/02/2002 | 127 | 1,15,000.00 |
| | | | | 28/02/2002 | 157 | 3,63,100.00 |
| | | | | 28/02/2002 | 158 | 3,87,600.00 |
| | | | | Month Total: | | 8,65,700.00 |
| | | | **Total of 2001-02:** | | **3** | **8,65,700.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **3** | **8,65,700.00** |
| | VARANASI (27) | 2001-02 | Nov 01 | 10/11/2001 | 903 | 5,285.00 |
| | | | | Month Total: | | 5,285.00 |
| | | | **Total of 2001-02:** | | **1** | **5,285.00** |
| | | **TOTAL OF VARANASI (27):** | | | **1** | **5,285.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 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 | DEORIA (35) | 2010-11 | Oct 10 | 04/10/2010 | 20 | 50,72,197.00 |
| | | | | Month Total: | | 50,72,197.00 |
| | | | Total of 2010-11: | | 1 | 50,72,197.00 |
| | | TOTAL OF DEORIA (35): | | | 1 | 50,72,197.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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) | 2023-24 | Mar 24 | 31/03/2024 | 178 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2023-24: | | 1 | 50,000.00 |
| | | 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): | | | 2 | 1,00,000.00 |
| | BULANDSHAHAR (05) | 2011-12 | Feb 12 | 13/02/2012 | 50 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HATHRAS (78) | 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 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MIRZAPUR (28) | 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 |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 24/03/2025 | 54 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2024-25: | | 1 | 50,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 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 |
| | SULTANPUR (52) | 2023-24 | Mar 24 | 23/03/2024 | 84 | 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 14-OCT-25 05:49 PM

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220203104 00 20 | 06 | SULTANPUR (52) | 2023-24 | 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 00 35 | 07 | PRAYAGRAJ-2 (64) | 2025-26 | Jul 25 | 22/07/2025 | 211 | 35,00,000.00 |
| | | | | | Month Total: | | 35,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 35,00,000.00 |
| | | | TOTAL OF PRAYAGRAJ-2 (64): | | | 1 | 35,00,000.00 |
| 220203104 00 20 | 10 | 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 21 20 | 01 | 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 |
| | | | | Total of 2025-26: | | 5 | 15,79,951.00 |
| | | | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | | | 5 | 15,79,951.00 |
| 220203800 00 20 | 03 | PRAYAGRAJ (22) | 2005-06 | Jul 05 | 21/07/2005 | 366 | 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 14-OCT-25 05:49 PM**

| Grant | 73 | Education Department (Higher Education) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220203800 03 00 20 | PRAYAGRAJ (22) | 2005-06 | Total of 2005-06: | | 1 | 8,75,000.00 |
| | | 2023-24 | Nov 23 | 04/11/2023 | 26 | 25,00,000.00 |
| | | | | Month Total: | | 25,00,000.00 |
| | | | Mar 24 | 22/03/2024 | 228 | 25,00,000.00 |
| | | | | Month Total: | | 25,00,000.00 |
| | | | Total of 2023-24: | | 2 | 50,00,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 3 | 58,75,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 5,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 7,50,000.00 |
| 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 |
| | | | Total of 2025-26: | | 2 | 2,50,00,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 4 | 4,16,66,000.00 |

| Major Head | 4202 | Capital Outlay on Education, Sports, Art and Culture |
|---|---|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 420201203 19 00 48 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 (`) |
|---|---|---|---|---|---|---|
| 420201203 19 00 48 | JAUNPUR (29) | TOTAL OF JAUNPUR (29): | | | 1 | 40,00,000.00 |
| | TOTAL OF GRANT NO 73: | | | | 224 | 53,29,41,686.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 00 20 | 15 | 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 |
| | | | TOTAL OF JAUNPUR (29): | | | 1 | 50,000.00 |
| | | 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 00 20 | 17 | PRAYAGRAJ (22) | 2023-24 | Oct 23 | 26/10/2023 | 150 | 5,07,164.00 |
| | | | | | Month Total: | | 5,07,164.00 |
| | | | | Mar 24 | 26/03/2024 | 321 | 99,489.00 |
| | | | | | 30/03/2024 | 440 | 1,26,791.00 |
| | | | | | 30/03/2024 | 441 | 4,25,258.00 |
| | | | | | Month Total: | | 6,51,538.00 |
| | | | | Total of 2023-24: | | 4 | 11,58,702.00 |
| | | | 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 |
| | | | | Total of 2025-26: | | 2 | 6,52,715.00 |
| | | | TOTAL OF PRAYAGRAJ (22): | | | 8 | 27,06,818.00 |
| 220280003 00 20 | 18 | BULANDSHAHAR (05) | 2001-02 | Mar 02 | 21/03/2002 | 655 | 60,000.00 |
| | | | | | Month Total: | | 60,000.00 |
| | | | | Total of 2001-02: | | 1 | 60,000.00 |
| | | | 2002-03 | Dec 02 | 09/12/2002 | 73 | 22,000.00 |
| | | | | | Month Total: | | 22,000.00 |
| | | | | Total of 2002-03: | | 1 | 22,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 18 00 20 | BULANDSHAHAR (05) | TOTAL OF BULANDSHAHAR (05): | | | 2 | 82,000.00 |
| | 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: | | | | 13 | 28,75,818.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | TOTAL OF AGRA (08): | | | 8 | 9,42,600.00 |
| | AZAMGARH (34) | 2024-25 | Jan 25 | 18/01/2025 | 1 | 2,54,400.00 |
| | | | | Month Total: | | 2,54,400.00 |
| | | | Mar 25 | 05/03/2025 | 4 | 7,56,400.00 |
| | | | | 29/03/2025 | 120 | 3,16,400.00 |
| | | | | Month Total: | | 10,72,800.00 |
| | | | Total of 2024-25: | | 3 | 13,27,200.00 |
| | | TOTAL OF AZAMGARH (34): | | | 3 | 13,27,200.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF BAREILLY (11): | | | 9 | 14,75,800.00 |
| | FAIZABAD (49) | 2023-24 | Mar 24 | 13/03/2024 | 28 | 1,70,400.00 |
| | | | | 22/03/2024 | 84 | 58,200.00 |
| | | | | Month Total: | | 2,28,600.00 |
| | | | Total of 2023-24: | | 2 | 2,28,600.00 |
| | | 2024-25 | Mar 25 | 19/03/2025 | 50 | 1,16,600.00 |
| | | | | 22/03/2025 | 89 | 1,60,400.00 |
| | | | | 26/03/2025 | 142 | 1,33,000.00 |
| | | | | 27/03/2025 | 148 | 95,400.00 |
| | | | | 29/03/2025 | 163 | 49,400.00 |
| | | | | Month Total: | | 5,54,800.00 |
| | | | Total of 2024-25: | | 5 | 5,54,800.00 |
| | | TOTAL OF FAIZABAD (49): | | | 7 | 7,83,400.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 7 | 4,84,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GONDA (50) | 2024-25 | Dec 24 | 13/12/2024 | 15 | 1,45,000.00 |
| | | | | Month Total: | | 1,45,000.00 |
| | | | Jan 25 | 10/01/2025 | 9 | 7,97,000.00 |
| | | | | Month Total: | | 7,97,000.00 |
| | | | Feb 25 | 28/02/2025 | 16 | 3,04,200.00 |
| | | | | 28/02/2025 | 17 | 3,06,600.00 |
| | | | | Month Total: | | 6,10,800.00 |
| | | | Mar 25 | 11/03/2025 | 31 | 6,94,600.00 |
| | | | | 25/03/2025 | 89 | 1,94,000.00 |
| | | | | 25/03/2025 | 90 | 2,50,400.00 |
| | | | | 25/03/2025 | 91 | 1,60,600.00 |
| | | | | 25/03/2025 | 92 | 3,31,800.00 |
| | | | | 26/03/2025 | 103 | 3,67,200.00 |
| | | | | 29/03/2025 | 116 | 5,000.00 |
| | | | | Month Total: | | 20,03,600.00 |
| | | | Total of 2024-25: | | 11 | 35,56,400.00 |
| | | TOTAL OF GONDA (50): | | | 11 | 35,56,400.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF GORAKHPUR (32): | | | 11 | 30,00,000.00 |
| | 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 |
| | | | | 25/03/2025 | 183 | 4,10,800.00 |
| | | | | Month Total: | | 6,04,800.00 |
| | | | Total of 2024-25: | | 4 | 11,63,200.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 7 | 26,62,400.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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):** | | | **12** | **21,94,200.00** |
| | PRAYAGRAJ (22) | 2022-23 | Nov 22 | 18/11/2022 | 10 | 1,24,600.00 |
| | | | | Month Total: | | 1,24,600.00 |
| | | | **Total of 2022-23:** | | **1** | **1,24,600.00** |
| | | 2023-24 | Dec 23 | 02/12/2023 | 1 | 8,00,200.00 |
| | | | | Month Total: | | 8,00,200.00 |
| | | | Mar 24 | 15/03/2024 | 61 | 2,50,000.00 |
| | | | | Month Total: | | 2,50,000.00 |
| | | | **Total of 2023-24:** | | **2** | **10,50,200.00** |
| | | 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** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **7** | **18,66,200.00** |
| | SONBHADRA (69) | 2024-25 | Jan 25 | 24/01/2025 | 13 | 4,46,000.00 |
| | | | | 24/01/2025 | 14 | 5,92,200.00 |
| | | | | Month Total: | | 10,38,200.00 |
| | | | Mar 25 | 25/03/2025 | 57 | 6,42,200.00 |
| | | | | 25/03/2025 | 58 | 5,10,200.00 |
| | | | | 25/03/2025 | 59 | 1,30,800.00 |
| | | | | 25/03/2025 | 60 | 1,08,400.00 |
| | | | | Month Total: | | 13,91,600.00 |
| | | | **Total of 2024-25:** | | **6** | **24,29,800.00** |
| | | **TOTAL OF SONBHADRA (69):** | | | **6** | **24,29,800.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Dec 24 | 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** |
| | | **TOTAL OF VARANASI (27):** | | | **17** | **16,16,000.00** |
| | **TOTAL OF GRANT NO 76:** | | | | **106** | **2,23,65,298.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 | 101 | 1,75,000.00 |
| | | | | 22/11/2006 | 102 | 1,75,000.00 |
| | | | | 22/11/2006 | 103 | 1,75,000.00 |
| | | | | 22/11/2006 | 104 | 1,75,000.00 |
| | | | | 22/11/2006 | 105 | 1,75,000.00 |
| | | | | 22/11/2006 | 106 | 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 14-OCT-25 05:49 PM**

| 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: | | 99,75,000.00 |
| | | | Total of 2006-07: | | 57 | 99,75,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 57 | 99,75,000.00 |
| | VARANASI (27) | 2006-07 | Mar 07 | 31/03/2007 | 196 | 500.00 |
| | | | | 31/03/2007 | 197 | 2,500.00 |
| | | | | 31/03/2007 | 198 | 6,000.00 |
| | | | | 31/03/2007 | 199 | 38,500.00 |
| | | | | 31/03/2007 | 200 | 45,500.00 |
| | | | | 31/03/2007 | 201 | 29,000.00 |
| | | | | Month Total: | | 1,22,000.00 |
| | | | Total of 2006-07: | | 6 | 1,22,000.00 |
| | | TOTAL OF VARANASI (27): | | | 6 | 1,22,000.00 |
| 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: | | | | 64 | 1,01,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 31/01/2025 | 31 | 23,80,000.00 |
| | | | | Month Total: | | 23,80,000.00 |
| | | | Mar 25 | 04/03/2025 | 1 | 23,40,000.00 |
| | | | | 29/03/2025 | 32 | 24,80,000.00 |
| | | | | 31/03/2025 | 40 | 40,000.00 |
| | | | | Month Total: | | 48,60,000.00 |
| | | | **Total of 2024-25:** | | **4** | **72,40,000.00** |
| | | 2025-26 | May 25 | 30/05/2025 | 11 | 5,80,000.00 |
| | | | | Month Total: | | 5,80,000.00 |
| | | | Jul 25 | 05/07/2025 | 7 | 63,20,000.00 |
| | | | | Month Total: | | 63,20,000.00 |
| | | | Aug 25 | 14/08/2025 | 6 | 31,60,000.00 |
| | | | | Month Total: | | 31,60,000.00 |
| | | | **Total of 2025-26:** | | **3** | **1,00,60,000.00** |
| | | **TOTAL OF AGRA (08):** | | | **7** | **1,73,00,000.00** |
| | ALIGARH (06) | 2025-26 | Jul 25 | 31/07/2025 | 11 | 69,80,000.00 |
| | | | | Month Total: | | 69,80,000.00 |
| | | | **Total of 2025-26:** | | **1** | **69,80,000.00** |
| | | **TOTAL OF ALIGARH (06):** | | | **1** | **69,80,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,89,00,000.00** |
| | | **TOTAL OF AMBEDKAR NAGAR (74):** | | | **4** | **1,89,00,000.00** |
| | AURAIYA (81) | 2023-24 | Sep 23 | 15/09/2023 | 1 | 11,00,000.00 |
| | | | | Month Total: | | 11,00,000.00 |
| | | | Oct 23 | 19/10/2023 | 1 | 11,00,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM

| 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) | 2023-24 | Nov 23 | 03/11/2023 | 2 | 8,60,000.00 |
| | | | | Month Total: | | 8,60,000.00 |
| | | | Dec 23 | 08/12/2023 | 2 | 6,20,000.00 |
| | | | | Month Total: | | 6,20,000.00 |
| | | | 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: | | 9 | 84,20,000.00 |
| | | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Jul 25 | Month Total: | | 23,00,000.00 |
| | | | Total of 2025-26: | | 2 | 57,80,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 28 | 3,02,80,000.00 |
| | AZAMGARH (34) | 2024-25 | Jan 25 | 08/01/2025 | 1 | 25,00,000.00 |
| | | | | Month Total: | | 25,00,000.00 |
| | | | Feb 25 | 14/02/2025 | 10 | 51,40,000.00 |
| | | | | Month Total: | | 51,40,000.00 |
| | | | Mar 25 | 26/03/2025 | 53 | 83,80,000.00 |
| | | | | 29/03/2025 | 58 | 16,20,000.00 |
| | | | | 29/03/2025 | 72 | 1,40,000.00 |
| | | | | Month Total: | | 1,01,40,000.00 |
| | | | Total of 2024-25: | | 5 | 1,77,80,000.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 17 | 3,20,000.00 |
| | | | | Month Total: | | 3,20,000.00 |
| | | | Jul 25 | 04/07/2025 | 3 | 77,40,000.00 |
| | | | | Month Total: | | 77,40,000.00 |
| | | | Aug 25 | 20/08/2025 | 12 | 1,03,80,000.00 |
| | | | | Month Total: | | 1,03,80,000.00 |
| | | | Sep 25 | 06/09/2025 | 3 | 40,20,000.00 |
| | | | | 29/09/2025 | 25 | 58,80,000.00 |
| | | | | Month Total: | | 99,00,000.00 |
| | | | Total of 2025-26: | | 5 | 2,83,40,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 10 | 4,61,20,000.00 |
| | BADAUN (13) | 2023-24 | Dec 23 | 01/12/2023 | 1 | 17,20,000.00 |
| | | | | 30/12/2023 | 7 | 19,20,000.00 |
| | | | | Month Total: | | 36,40,000.00 |
| | | | Feb 24 | 01/02/2024 | 1 | 24,00,000.00 |
| | | | | Month Total: | | 24,00,000.00 |
| | | | Mar 24 | 02/03/2024 | 1 | 35,40,000.00 |
| | | | | 06/03/2024 | 3 | 60,000.00 |
| | | | | 15/03/2024 | 4 | 20,000.00 |
| | | | | 18/03/2024 | 9 | 9,20,000.00 |
| | | | | 21/03/2024 | 20 | 2,40,000.00 |
| | | | | 28/03/2024 | 35 | 1,80,000.00 |
| | | | | Month Total: | | 49,60,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Total of 2023-24: | | 9 | 1,10,00,000.00 |
| | | 2024-25 | Jul 24 | 29/07/2024 | 6 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Aug 24 | 02/08/2024 | 1 | 20,000.00 |
| | | | | 02/08/2024 | 2 | 19,40,000.00 |
| | | | | Month Total: | | 19,60,000.00 |
| | | | Sep 24 | 09/09/2024 | 6 | 43,40,000.00 |
| | | | | Month Total: | | 43,40,000.00 |
| | | | Oct 24 | 08/10/2024 | 6 | 63,60,000.00 |
| | | | | Month Total: | | 63,60,000.00 |
| | | | Nov 24 | 06/11/2024 | 1 | 20,000.00 |
| | | | | 06/11/2024 | 2 | 51,60,000.00 |
| | | | | Month Total: | | 51,80,000.00 |
| | | | Dec 24 | 06/12/2024 | 2 | 23,00,000.00 |
| | | | | Month Total: | | 23,00,000.00 |
| | | | Jan 25 | 18/01/2025 | 4 | 42,60,000.00 |
| | | | | Month Total: | | 42,60,000.00 |
| | | | Feb 25 | 07/02/2025 | 2 | 23,20,000.00 |
| | | | | Month Total: | | 23,20,000.00 |
| | | | Mar 25 | 06/03/2025 | 3 | 42,40,000.00 |
| | | | | 10/03/2025 | 8 | 60,000.00 |
| | | | | 27/03/2025 | 22 | 29,40,000.00 |
| | | | | 30/03/2025 | 34 | 20,00,000.00 |
| | | | | Month Total: | | 92,40,000.00 |
| | | | Total of 2024-25: | | 14 | 3,62,60,000.00 |
| | | 2025-26 | May 25 | 16/05/2025 | 1 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Jun 25 | 23/06/2025 | 4 | 13,60,000.00 |
| | | | | Month Total: | | 13,60,000.00 |
| | | | Jul 25 | 04/07/2025 | 4 | 35,00,000.00 |
| | | | | 28/07/2025 | 10 | 72,80,000.00 |
| | | | | Month Total: | | 1,07,80,000.00 |
| | | | Sep 25 | 08/09/2025 | 2 | 50,40,000.00 |
| | | | | 30/09/2025 | 18 | 56,60,000.00 |
| | | | | Month Total: | | 1,07,00,000.00 |
| | | | Total of 2025-26: | | 6 | 2,29,60,000.00 |
| | | TOTAL OF BADAUN (13): | | | 29 | 7,02,20,000.00 |
| | BAGPAT (83) | 2025-26 | May 25 | 27/05/2025 | 6 | 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 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2025-26 | May 25 | 27/05/2025 | 7 | 1,60,000.00 |
| | | | | 27/05/2025 | 8 | 60,000.00 |
| | | | | Month Total: | | 9,80,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 7 | 29,40,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 7 | 29,40,000.00 |
| | BAHRAICH (51) | 2023-24 | Nov 23 | 09/11/2023 | 14 | 5,20,000.00 |
| | | | | Month Total: | | 5,20,000.00 |
| | | | Dec 23 | 01/12/2023 | 1 | 3,80,000.00 |
| | | | | 15/12/2023 | 11 | 3,20,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Jan 24 | 05/01/2024 | 6 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Feb 24 | 05/02/2024 | 2 | 7,20,000.00 |
| | | | | 21/02/2024 | 13 | 2,20,000.00 |
| | | | | Month Total: | | 9,40,000.00 |
| | | | Mar 24 | 07/03/2024 | 4 | 7,00,000.00 |
| | | | | 07/03/2024 | 5 | 3,60,000.00 |
| | | | | 13/03/2024 | 29 | 2,40,000.00 |
| | | | | 16/03/2024 | 35 | 20,000.00 |
| | | | | 16/03/2024 | 36 | 3,00,000.00 |
| | | | | 16/03/2024 | 38 | 1,60,000.00 |
| | | | | 18/03/2024 | 39 | 80,000.00 |
| | | | | Month Total: | | 18,60,000.00 |
| | | | Total of 2023-24: | | 13 | 46,20,000.00 |
| | | 2024-25 | Jul 24 | 30/07/2024 | 7 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Sep 24 | 04/09/2024 | 3 | 34,80,000.00 |
| | | | | 13/09/2024 | 11 | 1,00,000.00 |
| | | | | 13/09/2024 | 12 | 2,00,000.00 |
| | | | | Month Total: | | 37,80,000.00 |
| | | | Oct 24 | 01/10/2024 | 7 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 07/10/2024 | 8 | 2,00,000.00 |
| | | | | Month Total: | | 9,60,000.00 |
| | | | Nov 24 | 12/11/2024 | 1 | 6,60,000.00 |
| | | | | 12/11/2024 | 2 | 2,00,000.00 |
| | | | | Month Total: | | 8,60,000.00 |
| | | | Dec 24 | 16/12/2024 | 13 | 5,40,000.00 |
| | | | | Month Total: | | 5,40,000.00 |
| | | | Mar 25 | 22/03/2025 | 33 | 13,00,000.00 |
| | | | | 22/03/2025 | 34 | 6,00,000.00 |
| | | | | 29/03/2025 | 74 | 20,000.00 |
| | | | | 29/03/2025 | 83 | 80,000.00 |
| | | | | 29/03/2025 | 84 | 15,00,000.00 |
| | | | | Month Total: | | 35,00,000.00 |
| | | | Total of 2024-25: | | 14 | 98,20,000.00 |
| | | 2025-26 | May 25 | 24/05/2025 | 12 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Jul 25 | 31/07/2025 | 11 | 52,20,000.00 |
| | | | | Month Total: | | 52,20,000.00 |
| | | | Total of 2025-26: | | 2 | 54,60,000.00 |
| | | TOTAL OF BAHRAICH (51): | | | 29 | 1,99,00,000.00 |
| | BALLIA (31) | 2024-25 | Dec 24 | 31/12/2024 | 5 | 33,20,000.00 |
| | | | | Month Total: | | 33,20,000.00 |
| | | | Feb 25 | 01/02/2025 | 1 | 55,60,000.00 |
| | | | | 11/02/2025 | 8 | 40,000.00 |
| | | | | Month Total: | | 56,00,000.00 |
| | | | Mar 25 | 07/03/2025 | 1 | 28,00,000.00 |
| | | | | 30/03/2025 | 35 | 20,000.00 |
| | | | | 30/03/2025 | 37 | 70,60,000.00 |
| | | | | Month Total: | | 98,80,000.00 |
| | | | Total of 2024-25: | | 6 | 1,88,00,000.00 |
| | | 2025-26 | Jun 25 | 03/06/2025 | 1 | 6,00,000.00 |
| | | | | 09/06/2025 | 13 | 60,000.00 |
| | | | | 30/06/2025 | 19 | 49,60,000.00 |
| | | | | Month Total: | | 56,20,000.00 |
| | | | Aug 25 | 30/08/2025 | 10 | 1,28,80,000.00 |
| | | | | Month Total: | | 1,28,80,000.00 |
| | | | Total of 2025-26: | | 4 | 1,85,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALLIA (31) | TOTAL OF BALLIA (31): | | | 10 | 3,73,00,000.00 |
| | BALRAMPUR (79) | 2024-25 | Feb 25 | 28/02/2025 | 43 | 3,20,000.00 |
| | | | | Month Total: | | 3,20,000.00 |
| | | | Mar 25 | 17/03/2025 | 73 | 2,80,000.00 |
| | | | | 30/03/2025 | 154 | 7,40,000.00 |
| | | | | Month Total: | | 10,20,000.00 |
| | | | Total of 2024-25: | | 3 | 13,40,000.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 33 | 4,00,000.00 |
| | | | | Month Total: | | 4,00,000.00 |
| | | | Jun 25 | 18/06/2025 | 11 | 2,00,000.00 |
| | | | | 18/06/2025 | 12 | 2,00,000.00 |
| | | | | 18/06/2025 | 13 | 22,40,000.00 |
| | | | | Month Total: | | 26,40,000.00 |
| | | | Jul 25 | 10/07/2025 | 4 | 12,00,000.00 |
| | | | | 30/07/2025 | 31 | 5,80,000.00 |
| | | | | 30/07/2025 | 32 | 18,40,000.00 |
| | | | | Month Total: | | 36,20,000.00 |
| | | | Sep 25 | 22/09/2025 | 26 | 13,00,000.00 |
| | | | | Month Total: | | 13,00,000.00 |
| | | | Total of 2025-26: | | 8 | 79,60,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 11 | 93,00,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | 2025-26 | Total of 2025-26: | | 5 | 83,40,000.00 |
| | | TOTAL OF BANDA (26): | | | 9 | 1,10,60,000.00 |
| | BARABANKY (54) | 2025-26 | May 25 | 26/05/2025 | 10 | 60,000.00 |
| | | | | 26/05/2025 | 11 | 51,60,000.00 |
| | | | | 31/05/2025 | 12 | 43,80,000.00 |
| | | | | Month Total: | | 96,00,000.00 |
| | | | Jul 25 | 08/07/2025 | 2 | 91,20,000.00 |
| | | | | 22/07/2025 | 6 | 20,000.00 |
| | | | | Month Total: | | 91,40,000.00 |
| | | | Aug 25 | 26/08/2025 | 28 | 67,60,000.00 |
| | | | | Month Total: | | 67,60,000.00 |
| | | | Total of 2025-26: | | 6 | 2,55,00,000.00 |
| | | TOTAL OF BARABANKY (54): | | | 6 | 2,55,00,000.00 |
| | BAREILLY (11) | 2024-25 | Oct 24 | 03/10/2024 | 3 | 35,00,000.00 |
| | | | | 29/10/2024 | 21 | 29,80,000.00 |
| | | | | Month Total: | | 64,80,000.00 |
| | | | Nov 24 | 30/11/2024 | 17 | 40,40,000.00 |
| | | | | Month Total: | | 40,40,000.00 |
| | | | Dec 24 | 31/12/2024 | 13 | 32,60,000.00 |
| | | | | Month Total: | | 32,60,000.00 |
| | | | Mar 25 | 04/03/2025 | 4 | 68,00,000.00 |
| | | | | 26/03/2025 | 61 | 1,00,000.00 |
| | | | | 26/03/2025 | 63 | 31,80,000.00 |
| | | | | Month Total: | | 1,00,80,000.00 |
| | | | Total of 2024-25: | | 7 | 2,38,60,000.00 |
| | | 2025-26 | May 25 | 24/05/2025 | 10 | 9,40,000.00 |
| | | | | Month Total: | | 9,40,000.00 |
| | | | Jun 25 | 05/06/2025 | 5 | 1,06,80,000.00 |
| | | | | Month Total: | | 1,06,80,000.00 |
| | | | Jul 25 | 31/07/2025 | 21 | 97,20,000.00 |
| | | | | Month Total: | | 97,20,000.00 |
| | | | Aug 25 | 05/08/2025 | 2 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Sep 25 | 29/09/2025 | 21 | 61,40,000.00 |
| | | | | Month Total: | | 61,40,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2025-26 | **Total of 2025-26:** | | **5** | **2,86,80,000.00** |
| | | **TOTAL OF BAREILLY (11):** | | | **12** | **5,25,40,000.00** |
| | BASTI (33) | 2025-26 | May 25 | 26/05/2025 | 8 | 9,40,000.00 |
| | | | | Month Total: | | 9,40,000.00 |
| | | | Jun 25 | 03/06/2025 | 1 | 16,60,000.00 |
| | | | | 28/06/2025 | 11 | 46,80,000.00 |
| | | | | Month Total: | | 63,40,000.00 |
| | | | Jul 25 | 15/07/2025 | 3 | 40,00,000.00 |
| | | | | Month Total: | | 40,00,000.00 |
| | | | Aug 25 | 04/08/2025 | 1 | 26,80,000.00 |
| | | | | 25/08/2025 | 10 | 45,80,000.00 |
| | | | | Month Total: | | 72,60,000.00 |
| | | | Sep 25 | 20/09/2025 | 10 | 94,40,000.00 |
| | | | | Month Total: | | 94,40,000.00 |
| | | | **Total of 2025-26:** | | **7** | **2,79,80,000.00** |
| | | **TOTAL OF BASTI (33):** | | | **7** | **2,79,80,000.00** |
| | BIJNORE (12) | 2024-25 | Oct 24 | 22/10/2024 | 14 | 30,40,000.00 |
| | | | | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **5** | **79,40,000.00** |
| | | **TOTAL OF BIJNORE (12):** | | | **18** | **1,90,40,000.00** |
| | BULANDSHAHAR (05) | 2025-26 | Jul 25 | 22/07/2025 | 4 | 20,000.00 |
| | | | | 22/07/2025 | 5 | 40,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Aug 25 | 01/08/2025 | 4 | 42,60,000.00 |
| | | | | Month Total: | | 42,60,000.00 |
| | | | **Total of 2025-26:** | | **3** | **43,20,000.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **3** | **43,20,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **4** | **1,97,00,000.00** |
| | | **TOTAL OF CHANDAULI (77):** | | | **4** | **1,97,00,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHATRAPATI S M NAGAR (89) | 2025-26 | **Total of 2025-26:** | | **2** | **63,20,000.00** |
| | | **TOTAL OF CHATRAPATI S M NAGAR (89):** | | | **2** | **63,20,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **5** | **72,00,000.00** |
| | | **TOTAL OF CHITRAKOOT (87):** | | | **5** | **72,00,000.00** |
| | DEORIA (35) | 2023-24 | Oct 23 | 10/10/2023 | 6 | 24,60,000.00 |
| | | | | Month Total: | | 24,60,000.00 |
| | | | Nov 23 | 21/11/2023 | 16 | 2,00,000.00 |
| | | | | 21/11/2023 | 17 | 19,20,000.00 |
| | | | | Month Total: | | 21,20,000.00 |
| | | | Jan 24 | 08/01/2024 | 3 | 45,80,000.00 |
| | | | | Month Total: | | 45,80,000.00 |
| | | | Feb 24 | 28/02/2024 | 16 | 40,80,000.00 |
| | | | | Month Total: | | 40,80,000.00 |
| | | | Mar 24 | 15/03/2024 | 7 | 24,20,000.00 |
| | | | | 16/03/2024 | 15 | 11,40,000.00 |
| | | | | Month Total: | | 35,60,000.00 |
| | | | **Total of 2023-24:** | | **7** | **1,68,00,000.00** |
| | | 2024-25 | Jul 24 | 31/07/2024 | 9 | 1,43,20,000.00 |
| | | | | Month Total: | | 1,43,20,000.00 |
| | | | Sep 24 | 03/09/2024 | 4 | 2,80,000.00 |
| | | | | 03/09/2024 | 5 | 6,00,000.00 |
| | | | | 17/09/2024 | 14 | 26,00,000.00 |
| | | | | Month Total: | | 34,80,000.00 |
| | | | Oct 24 | 17/10/2024 | 11 | 25,20,000.00 |
| | | | | 25/10/2024 | 25 | 4,00,000.00 |
| | | | | Month Total: | | 29,20,000.00 |
| | | | Nov 24 | 12/11/2024 | 6 | 11,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | DEORIA (35) | 2024-25 | Nov 24 | Month Total: | | 11,80,000.00 |
| | | | Dec 24 | 03/12/2024 | 1 | 18,20,000.00 |
| | | | | Month Total: | | 18,20,000.00 |
| | | | Jan 25 | 01/01/2025 | 2 | 31,00,000.00 |
| | | | | Month Total: | | 31,00,000.00 |
| | | | Feb 25 | 05/02/2025 | 1 | 55,60,000.00 |
| | | | | Month Total: | | 55,60,000.00 |
| | | | Mar 25 | 07/03/2025 | 10 | 24,40,000.00 |
| | | | | 11/03/2025 | 19 | 42,80,000.00 |
| | | | | 21/03/2025 | 34 | 12,60,000.00 |
| | | | | 28/03/2025 | 49 | 16,20,000.00 |
| | | | | 29/03/2025 | 60 | 40,000.00 |
| | | | | Month Total: | | 96,40,000.00 |
| | | | **Total of 2024-25:** | | **15** | **4,20,20,000.00** |
| | | 2025-26 | May 25 | 28/05/2025 | 9 | 9,00,000.00 |
| | | | | Month Total: | | 9,00,000.00 |
| | | | Jun 25 | 05/06/2025 | 8 | 96,60,000.00 |
| | | | | 05/06/2025 | 9 | 40,000.00 |
| | | | | Month Total: | | 97,00,000.00 |
| | | | Jul 25 | 09/07/2025 | 5 | 79,60,000.00 |
| | | | | Month Total: | | 79,60,000.00 |
| | | | Aug 25 | 27/08/2025 | 22 | 97,40,000.00 |
| | | | | Month Total: | | 97,40,000.00 |
| | | | Sep 25 | 22/09/2025 | 13 | 53,80,000.00 |
| | | | | Month Total: | | 53,80,000.00 |
| | | | **Total of 2025-26:** | | **6** | **3,36,80,000.00** |
| | | **TOTAL OF DEORIA (35):** | | | **28** | **9,25,00,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Dec 23 | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Nov 24 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **9** | **1,14,20,000.00** |
| | | **TOTAL OF ETAH (10):** | | | **63** | **4,90,80,000.00** |
| | ETAWAH (19) | 2025-26 | Jul 25 | 01/07/2025 | 1 | 29,20,000.00 |
| | | | | 01/07/2025 | 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 14-OCT-25 05:49 PM

| 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 | ETAWAH (19) | 2025-26 | Jul 25 | 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 |
| | | | Total of 2025-26: | | 5 | 1,42,20,000.00 |
| | | TOTAL OF ETAWAH (19): | | | 5 | 1,42,20,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 60,00,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 60,00,000.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 05/10/2024 | 6 | 5,40,000.00 |
| | | | | Month Total: | | 5,40,000.00 |
| | | | Nov 24 | 09/11/2024 | 1 | 45,00,000.00 |
| | | | | 25/11/2024 | 6 | 4,00,000.00 |
| | | | | Month Total: | | 49,00,000.00 |
| | | | Dec 24 | 19/12/2024 | 14 | 60,000.00 |
| | | | | 19/12/2024 | 15 | 24,40,000.00 |
| | | | | 19/12/2024 | 16 | 20,000.00 |
| | | | | Month Total: | | 25,20,000.00 |
| | | | Feb 25 | 03/02/2025 | 1 | 15,80,000.00 |
| | | | | Month Total: | | 15,80,000.00 |
| | | | Mar 25 | 03/03/2025 | 3 | 24,40,000.00 |
| | | | | 22/03/2025 | 18 | 60,000.00 |
| | | | | 25/03/2025 | 30 | 47,00,000.00 |
| | | | | Month Total: | | 72,00,000.00 |
| | | | Total of 2024-25: | | 10 | 1,67,40,000.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 11 | 9,80,000.00 |
| | | | | 30/05/2025 | 12 | 20,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | Jul 25 | 01/07/2025 | 1 | 25,80,000.00 |
| | | | | 29/07/2025 | 10 | 41,40,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHGARH (18) | 2025-26 | Jul 25 | Month Total: | | 67,20,000.00 |
| | | | Aug 25 | 30/08/2025 | 7 | 31,60,000.00 |
| | | | | 30/08/2025 | 8 | 40,000.00 |
| | | | | Month Total: | | 32,00,000.00 |
| | | | Total of 2025-26: | | 6 | 1,09,20,000.00 |
| | | TOTAL OF FATEHGARH (18): | | | 16 | 2,76,60,000.00 |
| | FATEHPUR (21) | 2024-25 | Dec 24 | 07/12/2024 | 3 | 8,00,000.00 |
| | | | | 12/12/2024 | 6 | 2,00,000.00 |
| | | | | 18/12/2024 | 7 | 14,20,000.00 |
| | | | | 31/12/2024 | 9 | 9,60,000.00 |
| | | | | Month Total: | | 33,80,000.00 |
| | | | Jan 25 | 30/01/2025 | 14 | 47,80,000.00 |
| | | | | Month Total: | | 47,80,000.00 |
| | | | Feb 25 | 07/02/2025 | 3 | 32,00,000.00 |
| | | | | 27/02/2025 | 20 | 37,00,000.00 |
| | | | | Month Total: | | 69,00,000.00 |
| | | | Mar 25 | 10/03/2025 | 7 | 29,00,000.00 |
| | | | | 10/03/2025 | 9 | 2,00,000.00 |
| | | | | 21/03/2025 | 24 | 21,00,000.00 |
| | | | | 21/03/2025 | 26 | 60,000.00 |
| | | | | 29/03/2025 | 43 | 25,00,000.00 |
| | | | | Month Total: | | 77,60,000.00 |
| | | | Total of 2024-25: | | 12 | 2,28,20,000.00 |
| | | 2025-26 | May 25 | 24/05/2025 | 12 | 19,80,000.00 |
| | | | | 29/05/2025 | 13 | 1,40,000.00 |
| | | | | Month Total: | | 21,20,000.00 |
| | | | Jun 25 | 18/06/2025 | 7 | 98,60,000.00 |
| | | | | Month Total: | | 98,60,000.00 |
| | | | Aug 25 | 06/08/2025 | 3 | 1,39,40,000.00 |
| | | | | Month Total: | | 1,39,40,000.00 |
| | | | Sep 25 | 15/09/2025 | 7 | 57,80,000.00 |
| | | | | 23/09/2025 | 12 | 20,000.00 |
| | | | | Month Total: | | 58,00,000.00 |
| | | | Total of 2025-26: | | 6 | 3,17,20,000.00 |
| | | TOTAL OF FATEHPUR (21): | | | 18 | 5,45,40,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 85,20,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 13 | 1,91,60,000.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | **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 |
| | | | **Total of 2025-26:** | | **4** | **8,00,000.00** |
| | | **TOTAL OF GAUTAM BUDHA NAGAR (76):** | | | **12** | **18,80,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **2,82,20,000.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **3** | **2,82,20,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **4** | **7,20,000.00** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **4** | **7,20,000.00** |
| | GONDA (50) | 2025-26 | May 25 | 20/05/2025 | 6 | 3,20,000.00 |
| | | | | 31/05/2025 | 31 | 40,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Jul 25 | 21/07/2025 | 9 | 43,20,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | 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 |
| | | | Total of 2025-26: | | 6 | 2,11,00,000.00 |
| | | TOTAL OF GONDA (50): | | | 6 | 2,11,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 1,47,80,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 3 | 1,47,80,000.00 |
| | 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 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 3 | 53,00,000.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 18 | 1,72,80,000.00 |
| | HAPUR (90) | 2021-22 | Jun 21 | 02/06/2021 | 1 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2021-22: | | 1 | 20,000.00 |
| | | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 4 | 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 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF HAPUR (90):** | | | **10** | **25,40,000.00** |
| | HARDOI (47) | 2024-25 | Jan 25 | 08/01/2025 | 8 | 36,80,000.00 |
| | | | | Month Total: | | 36,80,000.00 |
| | | | Feb 25 | 13/02/2025 | 5 | 12,20,000.00 |
| | | | | Month Total: | | 12,20,000.00 |
| | | | Mar 25 | 11/03/2025 | 23 | 42,20,000.00 |
| | | | | 26/03/2025 | 70 | 22,20,000.00 |
| | | | | 30/03/2025 | 143 | 20,000.00 |
| | | | | Month Total: | | 64,60,000.00 |
| | | | **Total of 2024-25:** | | **5** | **1,13,60,000.00** |
| | | 2025-26 | May 25 | 22/05/2025 | 10 | 19,20,000.00 |
| | | | | 22/05/2025 | 9 | 20,000.00 |
| | | | | 30/05/2025 | 15 | 80,000.00 |
| | | | | Month Total: | | 20,20,000.00 |
| | | | Jun 25 | 30/06/2025 | 34 | 64,60,000.00 |
| | | | | Month Total: | | 64,60,000.00 |
| | | | Jul 25 | 31/07/2025 | 32 | 99,40,000.00 |
| | | | | Month Total: | | 99,40,000.00 |
| | | | Sep 25 | 01/09/2025 | 10 | 67,20,000.00 |
| | | | | Month Total: | | 67,20,000.00 |
| | | | **Total of 2025-26:** | | **6** | **2,51,40,000.00** |
| | | **TOTAL OF HARDOI (47):** | | | **11** | **3,65,00,000.00** |
| | HATHRAS (78) | 2023-24 | Nov 23 | 16/11/2023 | 2 | 20,00,000.00 |
| | | | | Month Total: | | 20,00,000.00 |
| | | | Jan 24 | 23/01/2024 | 2 | 24,00,000.00 |
| | | | | Month Total: | | 24,00,000.00 |
| | | | Feb 24 | 29/02/2024 | 10 | 19,60,000.00 |
| | | | | Month Total: | | 19,60,000.00 |
| | | | Mar 24 | 16/03/2024 | 4 | 40,000.00 |
| | | | | 23/03/2024 | 8 | 34,80,000.00 |
| | | | | 28/03/2024 | 11 | 60,000.00 |
| | | | | 31/03/2024 | 13 | 4,80,000.00 |
| | | | | 31/03/2024 | 14 | 20,000.00 |
| | | | | Month Total: | | 40,80,000.00 |
| | | | **Total of 2023-24:** | | **8** | **1,04,40,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HATHRAS (78) | 2024-25 | Jul 24 | 29/07/2024 | 5 | 7,80,000.00 |
| | | | | Month Total: | | 7,80,000.00 |
| | | | Sep 24 | 30/09/2024 | 9 | 13,00,000.00 |
| | | | | Month Total: | | 13,00,000.00 |
| | | | Oct 24 | 28/10/2024 | 4 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Nov 24 | 07/11/2024 | 1 | 7,80,000.00 |
| | | | | 20/11/2024 | 3 | 20,000.00 |
| | | | | 29/11/2024 | 9 | 4,00,000.00 |
| | | | | 30/11/2024 | 10 | 1,20,000.00 |
| | | | | Month Total: | | 13,20,000.00 |
| | | | Dec 24 | 30/12/2024 | 4 | 5,40,000.00 |
| | | | | Month Total: | | 5,40,000.00 |
| | | | Jan 25 | 31/01/2025 | 3 | 17,60,000.00 |
| | | | | Month Total: | | 17,60,000.00 |
| | | | Feb 25 | 20/02/2025 | 3 | 2,00,000.00 |
| | | | | 28/02/2025 | 4 | 19,40,000.00 |
| | | | | Month Total: | | 21,40,000.00 |
| | | | Mar 25 | 27/03/2025 | 13 | 20,60,000.00 |
| | | | | 31/03/2025 | 24 | 8,20,000.00 |
| | | | | 31/03/2025 | 25 | 2,40,000.00 |
| | | | | Month Total: | | 31,20,000.00 |
| | | | **Total of 2024-25:** | | **14** | **1,11,60,000.00** |
| | | 2025-26 | May 25 | 31/05/2025 | 2 | 15,20,000.00 |
| | | | | Month Total: | | 15,20,000.00 |
| | | | Jul 25 | 04/07/2025 | 1 | 23,00,000.00 |
| | | | | 30/07/2025 | 4 | 15,60,000.00 |
| | | | | 31/07/2025 | 5 | 20,000.00 |
| | | | | Month Total: | | 38,80,000.00 |
| | | | Aug 25 | 30/08/2025 | 2 | 13,80,000.00 |
| | | | | Month Total: | | 13,80,000.00 |
| | | | Sep 25 | 29/09/2025 | 7 | 5,20,000.00 |
| | | | | Month Total: | | 5,20,000.00 |
| | | | **Total of 2025-26:** | | **6** | **73,00,000.00** |
| | | **TOTAL OF HATHRAS (78):** | | | **28** | **2,89,00,000.00** |
| | JALAUN (24) | 2023-24 | Nov 23 | 03/11/2023 | 4 | 18,40,000.00 |
| | | | | Month Total: | | 18,40,000.00 |
| | | | Dec 23 | 20/12/2023 | 14 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Dec 23 | 29/12/2023 | 24 | 1,80,000.00 |
| | | | | Month Total: | | 12,40,000.00 |
| | | | 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:** | | **10** | **56,80,000.00** |
| | | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 5 | 63,40,000.00 |
| | | TOTAL OF JALAUN (24): | | | 29 | 2,33,80,000.00 |
| | JAUNPUR (29) | 2022-23 | Mar 23 | 16/03/2023 | 18 | 1,25,40,000.00 |
| | | | | 23/03/2023 | 35 | 42,20,000.00 |
| | | | | Month Total: | | 1,67,60,000.00 |
| | | | Total of 2022-23: | | 2 | 1,67,60,000.00 |
| | | 2023-24 | May 23 | 31/05/2023 | 8 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Sep 23 | 14/09/2023 | 10 | 51,40,000.00 |
| | | | | Month Total: | | 51,40,000.00 |
| | | | Oct 23 | 17/10/2023 | 2 | 65,20,000.00 |
| | | | | Month Total: | | 65,20,000.00 |
| | | | Dec 23 | 12/12/2023 | 5 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | 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: | | 11 | 4,18,60,000.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **3,23,20,000.00** |
| | | **TOTAL OF JAUNPUR (29):** | | | **33** | **16,88,60,000.00** |
| | 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 |
| | | | | 16/09/2025 | 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 14-OCT-25 05:49 PM**

| 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 | Month Total: | | 46,60,000.00 |
| | | | Total of 2025-26: | | 7 | 1,04,40,000.00 |
| | | TOTAL OF JHANSI (23): | | | 7 | 1,04,40,000.00 |
| | 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 |
| | | | Sep 25 | 03/09/2025 | 1 | 55,20,000.00 |
| | | | | 09/09/2025 | 4 | 2,40,000.00 |
| | | | | Month Total: | | 57,60,000.00 |
| | | | Total of 2025-26: | | 7 | 2,05,60,000.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 8 | 2,55,60,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 7 | 1,06,60,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 7 | 1,06,60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANPUR DEHAT (62) | 2024-25 | Jul 24 | 24/07/2024 | 4 | 2,20,000.00 |
| | | | | 31/07/2024 | 6 | 27,60,000.00 |
| | | | | Month Total: | | 29,80,000.00 |
| | | | Aug 24 | 09/08/2024 | 3 | 19,20,000.00 |
| | | | | 31/08/2024 | 7 | 9,20,000.00 |
| | | | | Month Total: | | 28,40,000.00 |
| | | | Sep 24 | 25/09/2024 | 3 | 17,40,000.00 |
| | | | | Month Total: | | 17,40,000.00 |
| | | | Oct 24 | 04/10/2024 | 2 | 8,40,000.00 |
| | | | | 04/10/2024 | 3 | 2,00,000.00 |
| | | | | Month Total: | | 10,40,000.00 |
| | | | Nov 24 | 05/11/2024 | 2 | 2,00,000.00 |
| | | | | 06/11/2024 | 3 | 19,20,000.00 |
| | | | | Month Total: | | 21,20,000.00 |
| | | | Dec 24 | 02/12/2024 | 1 | 7,80,000.00 |
| | | | | 12/12/2024 | 10 | 1,80,000.00 |
| | | | | 12/12/2024 | 11 | 2,00,000.00 |
| | | | | 31/12/2024 | 12 | 7,00,000.00 |
| | | | | Month Total: | | 18,60,000.00 |
| | | | Jan 25 | 31/01/2025 | 4 | 13,00,000.00 |
| | | | | 31/01/2025 | 5 | 4,00,000.00 |
| | | | | Month Total: | | 17,00,000.00 |
| | | | Feb 25 | 21/02/2025 | 5 | 13,80,000.00 |
| | | | | Month Total: | | 13,80,000.00 |
| | | | Mar 25 | 10/03/2025 | 3 | 12,60,000.00 |
| | | | | 24/03/2025 | 12 | 2,00,000.00 |
| | | | | 27/03/2025 | 35 | 8,20,000.00 |
| | | | | 30/03/2025 | 41 | 40,000.00 |
| | | | | 30/03/2025 | 42 | 4,40,000.00 |
| | | | | Month Total: | | 27,60,000.00 |
| | | | **Total of 2024-25:** | | **21** | **1,84,20,000.00** |
| | | 2025-26 | May 25 | 29/05/2025 | 6 | 6,80,000.00 |
| | | | | 31/05/2025 | 7 | 40,000.00 |
| | | | | Month Total: | | 7,20,000.00 |
| | | | Jul 25 | 02/07/2025 | 1 | 31,80,000.00 |
| | | | | 29/07/2025 | 10 | 21,80,000.00 |
| | | | | Month Total: | | 53,60,000.00 |
| | | | Aug 25 | 28/08/2025 | 2 | 37,00,000.00 |
| | | | | Month Total: | | 37,00,000.00 |
| | | | **Total of 2025-26:** | | **5** | **97,80,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANPUR DEHAT (62) | **TOTAL OF KANPUR DEHAT (62):** | | | **26** | **2,82,00,000.00** |
| | KANPUR NAGAR (20) | 2024-25 | Mar 25 | 26/03/2025 | 66 | 29,60,000.00 |
| | | | | Month Total: | | 29,60,000.00 |
| | | | **Total of 2024-25:** | | **1** | **29,60,000.00** |
| | | 2025-26 | May 25 | 30/05/2025 | 14 | 5,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Jul 25 | 17/07/2025 | 21 | 10,60,000.00 |
| | | | | Month Total: | | 10,60,000.00 |
| | | | Aug 25 | 20/08/2025 | 18 | 26,20,000.00 |
| | | | | Month Total: | | 26,20,000.00 |
| | | | **Total of 2025-26:** | | **3** | **41,80,000.00** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **4** | **71,40,000.00** |
| | 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 |
| | | | **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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 5 | 1,47,20,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 22 | 4,48,40,000.00 |
| | KAUSHAMBI (82) | 2023-24 | Sep 23 | 29/09/2023 | 31 | 12,40,000.00 |
| | | | | Month Total: | | 12,40,000.00 |
| | | | Oct 23 | 16/10/2023 | 15 | 6,40,000.00 |
| | | | | Month Total: | | 6,40,000.00 |
| | | | Dec 23 | 05/12/2023 | 1 | 7,00,000.00 |
| | | | | 26/12/2023 | 12 | 5,80,000.00 |
| | | | | Month Total: | | 12,80,000.00 |
| | | | 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: | | 12 | 95,60,000.00 |
| | | 2024-25 | Jul 24 | 30/07/2024 | 20 | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **6** | **1,25,80,000.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **32** | **3,91,00,000.00** |
| | KHERI (48) | 2024-25 | Dec 24 | 10/12/2024 | 18 | 83,60,000.00 |
| | | | | Month Total: | | 83,60,000.00 |
| | | | Jan 25 | 08/01/2025 | 11 | 43,60,000.00 |
| | | | | Month Total: | | 43,60,000.00 |
| | | | Feb 25 | 13/02/2025 | 10 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | Month Total: | | 25,00,000.00 |
| | | | Mar 25 | 07/03/2025 | 39 | 40,80,000.00 |
| | | | | 29/03/2025 | 129 | 68,80,000.00 |
| | | | | Month Total: | | 1,09,60,000.00 |
| | | | Total of 2024-25: | | 5 | 2,61,80,000.00 |
| | | 2025-26 | May 25 | 30/05/2025 | 24 | 58,80,000.00 |
| | | | | 30/05/2025 | 25 | 2,00,000.00 |
| | | | | 31/05/2025 | 29 | 20,000.00 |
| | | | | 31/05/2025 | 30 | 80,000.00 |
| | | | | Month Total: | | 61,80,000.00 |
| | | | Jul 25 | 07/07/2025 | 9 | 42,80,000.00 |
| | | | | Month Total: | | 42,80,000.00 |
| | | | Aug 25 | 02/08/2025 | 3 | 80,20,000.00 |
| | | | | Month Total: | | 80,20,000.00 |
| | | | Sep 25 | 03/09/2025 | 7 | 49,80,000.00 |
| | | | | Month Total: | | 49,80,000.00 |
| | | | Total of 2025-26: | | 7 | 2,34,60,000.00 |
| | | TOTAL OF KHERI (48): | | | 12 | 4,96,40,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 6 | 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 14-OCT-25 05:49 PM**

| 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) | TOTAL OF LALITPUR (58): | | | 37 | 3,49,60,000.00 |
| | LUCKNOW (43) | 2024-25 | Mar 25 | 06/03/2025 | 7 | 24,60,000.00 |
| | | | | 19/03/2025 | 65 | 20,000.00 |
| | | | | 29/03/2025 | 155 | 26,80,000.00 |
| | | | | 30/03/2025 | 156 | 8,40,000.00 |
| | | | | Month Total: | | 60,00,000.00 |
| | | | Total of 2024-25: | | 4 | 60,00,000.00 |
| | | 2025-26 | May 25 | 21/05/2025 | 21 | 2,60,000.00 |
| | | | | 30/05/2025 | 30 | 20,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | Jun 25 | 19/06/2025 | 32 | 11,00,000.00 |
| | | | | Month Total: | | 11,00,000.00 |
| | | | Jul 25 | 15/07/2025 | 16 | 23,20,000.00 |
| | | | | Month Total: | | 23,20,000.00 |
| | | | Aug 25 | 05/08/2025 | 16 | 20,000.00 |
| | | | | 18/08/2025 | 33 | 18,20,000.00 |
| | | | | 28/08/2025 | 49 | 2,00,000.00 |
| | | | | Month Total: | | 20,40,000.00 |
| | | | Sep 25 | 24/09/2025 | 46 | 9,20,000.00 |
| | | | | Month Total: | | 9,20,000.00 |
| | | | Total of 2025-26: | | 8 | 66,60,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 12 | 1,26,60,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | May 25 | 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 |
| | | | **Total of 2025-26:** | | **7** | **1,75,20,000.00** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **15** | **2,75,40,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jul 25 | Month Total: | | 13,00,000.00 |
| | | | Sep 25 | 10/09/2025 | 5 | 20,20,000.00 |
| | | | | Month Total: | | 20,20,000.00 |
| | | | Total of 2025-26: | | 3 | 35,20,000.00 |
| | | TOTAL OF MAHOBA (71): | | | 14 | 91,60,000.00 |
| | 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 |
| | | | | Month Total: | | 4,60,000.00 |
| | | | Total of 2025-26: | | 4 | 95,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF MAINPURI (09): | | | 16 | 1,92,20,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 38,60,000.00 |
| | | TOTAL OF MATHURA (07): | | | 3 | 38,60,000.00 |
| | MAU (66) | 2024-25 | Jan 25 | 21/01/2025 | 6 | 13,40,000.00 |
| | | | | Month Total: | | 13,40,000.00 |
| | | | Feb 25 | 21/02/2025 | 7 | 27,00,000.00 |
| | | | | Month Total: | | 27,00,000.00 |
| | | | Mar 25 | 17/03/2025 | 19 | 2,00,000.00 |
| | | | | 26/03/2025 | 28 | 35,00,000.00 |
| | | | | 29/03/2025 | 38 | 40,000.00 |
| | | | | 29/03/2025 | 39 | 20,000.00 |
| | | | | Month Total: | | 37,60,000.00 |
| | | | Total of 2024-25: | | 6 | 78,00,000.00 |
| | | 2025-26 | May 25 | 26/05/2025 | 8 | 6,00,000.00 |
| | | | | 30/05/2025 | 14 | 40,000.00 |
| | | | | Month Total: | | 6,40,000.00 |
| | | | Jun 25 | 25/06/2025 | 9 | 24,20,000.00 |
| | | | | Month Total: | | 24,20,000.00 |
| | | | Jul 25 | 18/07/2025 | 7 | 46,20,000.00 |
| | | | | Month Total: | | 46,20,000.00 |
| | | | Aug 25 | 06/08/2025 | 1 | 24,40,000.00 |
| | | | | Month Total: | | 24,40,000.00 |
| | | | Sep 25 | 10/09/2025 | 4 | 64,20,000.00 |
| | | | | Month Total: | | 64,20,000.00 |
| | | | Total of 2025-26: | | 6 | 1,65,40,000.00 |
| | | TOTAL OF MAU (66): | | | 12 | 2,43,40,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 6 | 25,60,000.00 |
| | | TOTAL OF MEERUT (04): | | | 6 | 25,60,000.00 |
| | MIRZAPUR (28) | 2024-25 | Sep 24 | 07/09/2024 | 6 | 11,40,000.00 |
| | | | | Month Total: | | 11,40,000.00 |
| | | | Oct 24 | 30/10/2024 | 44 | 39,20,000.00 |
| | | | | Month Total: | | 39,20,000.00 |
| | | | Dec 24 | 02/12/2024 | 1 | 18,20,000.00 |
| | | | | 02/12/2024 | 2 | 40,000.00 |
| | | | | 04/12/2024 | 3 | 21,60,000.00 |
| | | | | 13/12/2024 | 20 | 1,40,000.00 |
| | | | | Month Total: | | 41,60,000.00 |
| | | | Jan 25 | 13/01/2025 | 11 | 24,60,000.00 |
| | | | | Month Total: | | 24,60,000.00 |
| | | | Mar 25 | 21/03/2025 | 34 | 66,40,000.00 |
| | | | | 29/03/2025 | 83 | 8,40,000.00 |
| | | | | Month Total: | | 74,80,000.00 |
| | | | Total of 2024-25: | | 9 | 1,91,60,000.00 |
| | | 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 |
| | | | | Month Total: | | 25,20,000.00 |
| | | | Total of 2025-26: | | 3 | 56,80,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 12 | 2,48,40,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | Total of 2025-26: | | 5 | 1,98,20,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 15 | 5,48,95,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 20,60,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 20,60,000.00 |
| | PADRAUNA (73) | 2024-25 | Dec 24 | 26/12/2024 | 32 | 22,00,000.00 |
| | | | | Month Total: | | 22,00,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 7 | 3,39,40,000.00 |
| | | TOTAL OF PADRAUNA (73): | | | 18 | 5,50,60,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 4 | 1,55,40,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 13 | 4,45,60,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,65,40,000.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 1,65,40,000.00 |
| | PRAYAGRAJ (22) | 2023-24 | Jan 24 | 31/01/2024 | 49 | 40,20,000.00 |
| | | | | Month Total: | | 40,20,000.00 |
| | | | Mar 24 | 14/03/2024 | 92 | 20,80,000.00 |
| | | | | 16/03/2024 | 98 | 14,40,000.00 |
| | | | | 16/03/2024 | 99 | 4,40,000.00 |
| | | | | Month Total: | | 39,60,000.00 |
| | | | Total of 2023-24: | | 4 | 79,80,000.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 4 | 1,50,00,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 16 | 7,62,00,000.00 |
| | RAIBAREILLY (45) | 2024-25 | Oct 24 | 14/10/2024 | 19 | 19,40,000.00 |
| | | | | Month Total: | | 19,40,000.00 |
| | | | Nov 24 | 11/11/2024 | 5 | 13,00,000.00 |
| | | | | Month Total: | | 13,00,000.00 |
| | | | Dec 24 | 10/12/2024 | 11 | 15,60,000.00 |
| | | | | 24/12/2024 | 22 | 20,000.00 |
| | | | | Month Total: | | 15,80,000.00 |
| | | | Jan 25 | 09/01/2025 | 10 | 21,40,000.00 |
| | | | | Month Total: | | 21,40,000.00 |
| | | | Feb 25 | 10/02/2025 | 10 | 44,00,000.00 |
| | | | | Month Total: | | 44,00,000.00 |
| | | | Mar 25 | 12/03/2025 | 8 | 44,40,000.00 |
| | | | | 29/03/2025 | 74 | 30,80,000.00 |
| | | | | 30/03/2025 | 84 | 7,40,000.00 |
| | | | | Month Total: | | 82,60,000.00 |
| | | | Total of 2024-25: | | 9 | 1,96,20,000.00 |
| | | 2025-26 | May 25 | 29/05/2025 | 19 | 17,40,000.00 |
| | | | | Month Total: | | 17,40,000.00 |
| | | | Jun 25 | 13/06/2025 | 15 | 36,00,000.00 |
| | | | | Month Total: | | 36,00,000.00 |
| | | | Jul 25 | 09/07/2025 | 4 | 31,00,000.00 |
| | | | | 11/07/2025 | 9 | 2,00,000.00 |
| | | | | 23/07/2025 | 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 14-OCT-25 05:49 PM**

| 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 | RAIBAREILLY (45) | 2025-26 | Jul 25 | Month Total: | | 33,20,000.00 |
| | | | Aug 25 | 06/08/2025 | 10 | 54,40,000.00 |
| | | | | 19/08/2025 | 15 | 3,60,000.00 |
| | | | | 30/08/2025 | 28 | 60,80,000.00 |
| | | | | Month Total: | | 1,18,80,000.00 |
| | | | Total of 2025-26: | | 8 | 2,05,40,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 17 | 4,01,60,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 5 | 1,48,00,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 15 | 3,59,60,000.00 |
| | SAHARANPUR (02) | 2025-26 | May 25 | 30/05/2025 | 8 | 24,60,000.00 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | May 25 | 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 |
| | | | **Total of 2025-26:** | | **10** | **83,60,000.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **10** | **83,60,000.00** |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 06/01/2025 | 2 | 25,40,000.00 |
| | | | | 29/01/2025 | 13 | 15,20,000.00 |
| | | | | Month Total: | | 40,60,000.00 |
| | | | Feb 25 | 03/02/2025 | 4 | 1,00,000.00 |
| | | | | 27/02/2025 | 20 | 43,40,000.00 |
| | | | | Month Total: | | 44,40,000.00 |
| | | | Mar 25 | 22/03/2025 | 11 | 28,80,000.00 |
| | | | | 28/03/2025 | 35 | 21,60,000.00 |
| | | | | 30/03/2025 | 38 | 4,80,000.00 |
| | | | | Month Total: | | 55,20,000.00 |
| | | | **Total of 2024-25:** | | **7** | **1,40,20,000.00** |
| | | 2025-26 | May 25 | 30/05/2025 | 3 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Jun 25 | 23/06/2025 | 12 | 17,40,000.00 |
| | | | | Month Total: | | 17,40,000.00 |
| | | | Jul 25 | 10/07/2025 | 9 | 33,20,000.00 |
| | | | | 28/07/2025 | 10 | 32,80,000.00 |
| | | | | Month Total: | | 66,00,000.00 |
| | | | Aug 25 | 29/08/2025 | 14 | 53,80,000.00 |
| | | | | Month Total: | | 53,80,000.00 |
| | | | Sep 25 | 17/09/2025 | 8 | 1,40,000.00 |
| | | | | 30/09/2025 | 15 | 5,60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAMBHAL (92) | 2025-26 | Sep 25 | 30/09/2025 | 16 | 8,80,000.00 |
| | | | | Month Total: | | 15,80,000.00 |
| | | | Total of 2025-26: | | 8 | 1,53,80,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 15 | 2,94,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 1,46,00,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 4 | 1,46,00,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | **Total of 2025-26:** | | **2** | **41,60,000.00** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **15** | **3,20,00,000.00** |
| | SHAHJAHANPUR (15) | 2025-26 | May 25 | 13/05/2025 | 2 | 3,20,000.00 |
| | | | | Month Total: | | 3,20,000.00 |
| | | | Jul 25 | 19/07/2025 | 2 | 69,60,000.00 |
| | | | | Month Total: | | 69,60,000.00 |
| | | | Aug 25 | 21/08/2025 | 6 | 1,08,00,000.00 |
| | | | | Month Total: | | 1,08,00,000.00 |
| | | | Sep 25 | 04/09/2025 | 2 | 47,40,000.00 |
| | | | | 17/09/2025 | 3 | 78,40,000.00 |
| | | | | 20/09/2025 | 4 | 1,20,000.00 |
| | | | | Month Total: | | 1,27,00,000.00 |
| | | | **Total of 2025-26:** | | **6** | **3,07,80,000.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **6** | **3,07,80,000.00** |
| | SHAMLI (91) | 2023-24 | Dec 23 | 14/12/2023 | 5 | 6,20,000.00 |
| | | | | Month Total: | | 6,20,000.00 |
| | | | Jan 24 | 27/01/2024 | 5 | 7,20,000.00 |
| | | | | Month Total: | | 7,20,000.00 |
| | | | Feb 24 | 06/02/2024 | 1 | 2,80,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | Mar 24 | 06/03/2024 | 2 | 10,40,000.00 |
| | | | | 16/03/2024 | 6 | 4,40,000.00 |
| | | | | Month Total: | | 14,80,000.00 |
| | | | **Total of 2023-24:** | | **5** | **31,00,000.00** |
| | | 2024-25 | Jul 24 | 25/07/2024 | 11 | 18,40,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Jul 24 | Month Total: | | 18,40,000.00 |
| | | | Sep 24 | 05/09/2024 | 1 | 3,40,000.00 |
| | | | | 12/09/2024 | 2 | 4,00,000.00 |
| | | | | 26/09/2024 | 5 | 10,60,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Oct 24 | 05/10/2024 | 3 | 4,00,000.00 |
| | | | | 26/10/2024 | 12 | 9,60,000.00 |
| | | | | Month Total: | | 13,60,000.00 |
| | | | Nov 24 | 28/11/2024 | 7 | 7,80,000.00 |
| | | | | 29/11/2024 | 8 | 2,60,000.00 |
| | | | | Month Total: | | 10,40,000.00 |
| | | | Dec 24 | 28/12/2024 | 6 | 5,80,000.00 |
| | | | | 28/12/2024 | 7 | 6,00,000.00 |
| | | | | Month Total: | | 11,80,000.00 |
| | | | Jan 25 | 30/01/2025 | 5 | 16,60,000.00 |
| | | | | Month Total: | | 16,60,000.00 |
| | | | Mar 25 | 21/03/2025 | 13 | 14,00,000.00 |
| | | | | 29/03/2025 | 34 | 7,60,000.00 |
| | | | | Month Total: | | 21,60,000.00 |
| | | | Total of 2024-25: | | 13 | 1,10,40,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 6 | 48,00,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 24 | 1,89,40,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 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 |
| | | | **Total of 2025-26:** | | **5** | **2,58,60,000.00** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **17** | **5,20,00,000.00** |
| | SITAPUR (46) | 2025-26 | May 25 | 30/05/2025 | 22 | 2,00,000.00 |
| | | | | 30/05/2025 | 23 | 60,000.00 |
| | | | | Month Total: | | 2,60,000.00 |
| | | | Jun 25 | 06/06/2025 | 16 | 44,60,000.00 |
| | | | | Month Total: | | 44,60,000.00 |
| | | | Jul 25 | 09/07/2025 | 7 | 96,40,000.00 |
| | | | | 30/07/2025 | 15 | 36,40,000.00 |
| | | | | 30/07/2025 | 16 | 80,000.00 |
| | | | | Month Total: | | 1,33,60,000.00 |
| | | | Aug 25 | 28/08/2025 | 43 | 2,00,000.00 |
| | | | | 28/08/2025 | 44 | 94,00,000.00 |
| | | | | Month Total: | | 96,00,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | SITAPUR (46) | 2025-26 | Total of 2025-26: | | 8 | 2,76,80,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 8 | 2,76,80,000.00 |
| | SONBHADRA (69) | 2025-26 | May 25 | 29/05/2025 | 13 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Jul 25 | 24/07/2025 | 2 | 32,00,000.00 |
| | | | | Month Total: | | 32,00,000.00 |
| | | | Aug 25 | 04/08/2025 | 6 | 16,80,000.00 |
| | | | | Month Total: | | 16,80,000.00 |
| | | | Sep 25 | 03/09/2025 | 2 | 60,000.00 |
| | | | | 23/09/2025 | 25 | 45,20,000.00 |
| | | | | Month Total: | | 45,80,000.00 |
| | | | Total of 2025-26: | | 5 | 95,40,000.00 |
| | | TOTAL OF SONBHADRA (69): | | | 5 | 95,40,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 50,00,000.00 |
| | | TOTAL OF SRAVASTI (85): | | | 4 | 50,00,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SULTANPUR (52) | 2025-26 | Sep 25 | Month Total: | | 17,00,000.00 |
| | | | Total of 2025-26: | | 7 | 1,92,60,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 7 | 1,92,60,000.00 |
| | UNNAO (44) | 2024-25 | Dec 24 | 03/12/2024 | 1 | 18,60,000.00 |
| | | | | 03/12/2024 | 2 | 1,00,000.00 |
| | | | | 21/12/2024 | 12 | 4,00,000.00 |
| | | | | Month Total: | | 23,60,000.00 |
| | | | Jan 25 | 10/01/2025 | 3 | 10,40,000.00 |
| | | | | 17/01/2025 | 6 | 8,60,000.00 |
| | | | | 31/01/2025 | 10 | 1,80,000.00 |
| | | | | Month Total: | | 20,80,000.00 |
| | | | Feb 25 | 22/02/2025 | 18 | 23,20,000.00 |
| | | | | Month Total: | | 23,20,000.00 |
| | | | Mar 25 | 31/03/2025 | 53 | 26,80,000.00 |
| | | | | 31/03/2025 | 68 | 2,00,000.00 |
| | | | | Month Total: | | 28,80,000.00 |
| | | | Total of 2024-25: | | 9 | 96,40,000.00 |
| | | 2025-26 | May 25 | 31/05/2025 | 7 | 8,00,000.00 |
| | | | | Month Total: | | 8,00,000.00 |
| | | | Jun 25 | 23/06/2025 | 10 | 45,80,000.00 |
| | | | | Month Total: | | 45,80,000.00 |
| | | | Jul 25 | 04/07/2025 | 2 | 39,00,000.00 |
| | | | | 25/07/2025 | 11 | 20,000.00 |
| | | | | Month Total: | | 39,20,000.00 |
| | | | Aug 25 | 25/08/2025 | 11 | 28,00,000.00 |
| | | | | Month Total: | | 28,00,000.00 |
| | | | Total of 2025-26: | | 5 | 1,21,00,000.00 |
| | | TOTAL OF UNNAO (44): | | | 14 | 2,17,40,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Jul 25 | 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 |
| | | | Total of 2025-26: | | 9 | 4,62,80,000.00 |
| | | TOTAL OF VARANASI (27): | | | 9 | 4,62,80,000.00 |
| 222580800 03 00 20 | LUCKNOW-2 (60) | 2025-26 | May 25 | 02/05/2025 | 1 | 3,75,451.00 |
| | | | | 05/05/2025 | 5 | 81,460.00 |
| | | | | 15/05/2025 | 27 | 25,200.00 |
| | | | | 16/05/2025 | 36 | 12,623.00 |
| | | | | 22/05/2025 | 54 | 40,280.00 |
| | | | | 22/05/2025 | 55 | 83,017.00 |
| | | | | Month Total: | | 6,18,031.00 |
| | | | Jun 25 | 05/06/2025 | 10 | 27,000.00 |
| | | | | 05/06/2025 | 11 | 1,60,390.00 |
| | | | | 05/06/2025 | 12 | 3,12,214.00 |
| | | | | 05/06/2025 | 13 | 1,57,824.00 |
| | | | | 05/06/2025 | 8 | 1,10,280.00 |
| | | | | 05/06/2025 | 9 | 66,716.00 |
| | | | | 11/06/2025 | 27 | 5,303.00 |
| | | | | 17/06/2025 | 60 | 1,17,619.00 |
| | | | | 27/06/2025 | 87 | 51,147.00 |
| | | | | Month Total: | | 10,08,493.00 |
| | | | Jul 25 | 03/07/2025 | 6 | 1,13,617.00 |
| | | | | 05/07/2025 | 14 | 13,560.00 |
| | | | | 16/07/2025 | 61 | 4,000.00 |
| | | | | 16/07/2025 | 63 | 5,302.00 |
| | | | | 16/07/2025 | 64 | 62,110.00 |
| | | | | 18/07/2025 | 79 | 80,000.00 |
| | | | | 26/07/2025 | 101 | 13,600.00 |
| | | | | Month Total: | | 2,92,189.00 |
| | | | Aug 25 | 12/08/2025 | 24 | 10,890.00 |
| | | | | 12/08/2025 | 25 | 94,370.00 |
| | | | | 13/08/2025 | 27 | 4,53,130.00 |
| | | | | 13/08/2025 | 28 | 4,37,990.00 |
| | | | | 14/08/2025 | 35 | 85,304.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 (`) |
|---|---|---|---|---|---|---|
| 222580800 03 00 20 | LUCKNOW-2 (60) | 2025-26 | Aug 25 | 21/08/2025 | 40 | 73,412.00 |
| | | | | Month Total: | | 11,55,096.00 |
| | | | Sep 25 | 12/09/2025 | 29 | 17,307.00 |
| | | | | 16/09/2025 | 38 | 1,85,739.00 |
| | | | | 19/09/2025 | 59 | 1,92,770.00 |
| | | | | 26/09/2025 | 120 | 21,602.00 |
| | | | | 30/09/2025 | 134 | 57,329.00 |
| | | | | Month Total: | | 4,74,747.00 |
| | | | Total of 2025-26: | | 33 | 35,48,556.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 33 | 35,48,556.00 |

| 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) | 2023-24 | Feb 24 | 01/02/2024 | 2 | 18,62,700.00 |
| | | | | Month Total: | | 18,62,700.00 |
| | | | Mar 24 | 07/03/2024 | 29 | 9,00,020.00 |
| | | | | 12/03/2024 | 63 | 73,920.00 |
| | | | | 22/03/2024 | 139 | 5,250.00 |
| | | | | 22/03/2024 | 142 | 6,30,280.00 |
| | | | | 23/03/2024 | 148 | 20,000.00 |
| | | | | 23/03/2024 | 151 | 1,523.00 |
| | | | | Month Total: | | 16,30,993.00 |
| | | | Total of 2023-24: | | 7 | 34,93,693.00 |
| | | 2024-25 | Feb 25 | 14/02/2025 | 31 | 2,04,284.00 |
| | | | | 28/02/2025 | 49 | 15,40,287.00 |
| | | | | Month Total: | | 17,44,571.00 |
| | | | Mar 25 | 22/03/2025 | 114 | 15,38,855.00 |
| | | | | 27/03/2025 | 125 | 3,360.00 |
| | | | | Month Total: | | 15,42,215.00 |
| | | | Total of 2024-25: | | 4 | 32,86,786.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | | | TOTAL OF AGRA (08): | 11 | 67,80,479.00 |
| | ALIGARH (06) | 2022-23 | Nov 22 | 21/11/2022 | 58 | 28,47,000.00 |
| | | | | Month Total: | | 28,47,000.00 |
| | | | Jan 23 | 09/01/2023 | 17 | 21,003.00 |
| | | | | 09/01/2023 | 18 | 1,93,006.00 |
| | | | | 09/01/2023 | 19 | 10,67,964.00 |
| | | | | Month Total: | | 12,81,973.00 |
| | | | Total of 2022-23: | | 4 | 41,28,973.00 |
| | | 2023-24 | Mar 24 | 20/03/2024 | 90 | 1,70,592.00 |
| | | | | 20/03/2024 | 91 | 1,14,200.00 |
| | | | | 20/03/2024 | 92 | 4,52,813.00 |
| | | | | 20/03/2024 | 94 | 28,44,830.00 |
| | | | | Month Total: | | 35,82,435.00 |
| | | | Total of 2023-24: | | 4 | 35,82,435.00 |
| | | 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 |
| | | | | TOTAL OF ALIGARH (06): | 13 | 1,36,64,652.00 |
| | 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 |
| | | | | TOTAL OF AURAIYA (81): | 5 | 10,63,658.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 01/01/2025 | 3 | 95,529.00 |
| | | | | 20/01/2025 | 24 | 1,84,000.00 |
| | | | | 22/01/2025 | 28 | 1,32,000.00 |
| | | | | 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** |
| | | **TOTAL OF AZAMGARH (34):** | | | **18** | **1,46,37,055.00** |
| | BADAUN (13) | 2021-22 | Dec 21 | 08/12/2021 | 16 | 21,97,385.00 |
| | | | | 24/12/2021 | 47 | 25,000.00 |
| | | | | 24/12/2021 | 48 | 7,03,164.00 |
| | | | | Month Total: | | 29,25,549.00 |
| | | | **Total of 2021-22:** | | **3** | **29,25,549.00** |
| | | 2023-24 | Mar 24 | 14/03/2024 | 7 | 21,24,000.00 |
| | | | | 26/03/2024 | 38 | 1,55,627.00 |
| | | | | Month Total: | | 22,79,627.00 |
| | | | **Total of 2023-24:** | | **2** | **22,79,627.00** |
| | | 2024-25 | Feb 25 | 14/02/2025 | 15 | 39,440.00 |
| | | | | 24/02/2025 | 24 | 4,93,000.00 |
| | | | | 24/02/2025 | 25 | 4,93,000.00 |
| | | | | Month Total: | | 10,25,440.00 |
| | | | Mar 25 | 15/03/2025 | 13 | 13,70,740.00 |
| | | | | 22/03/2025 | 24 | 16,66,340.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 30/03/2025 | 71 | 17,47,002.00 |
| | | | | 31/03/2025 | 76 | 93,918.00 |
| | | | | 31/03/2025 | 78 | 1,67,324.00 |
| | | | | Month Total: | | 50,45,324.00 |
| | | | Total of 2024-25: | | 8 | 60,70,764.00 |
| | | TOTAL OF BADAUN (13): | | | 13 | 1,12,75,940.00 |
| | BAGPAT (83) | 2023-24 | Feb 24 | 07/02/2024 | 4 | 17,80,658.00 |
| | | | | Month Total: | | 17,80,658.00 |
| | | | Mar 24 | 13/03/2024 | 9 | 83,858.00 |
| | | | | Month Total: | | 83,858.00 |
| | | | Total of 2023-24: | | 2 | 18,64,516.00 |
| | | 2024-25 | Jan 25 | 23/01/2025 | 15 | 86,350.00 |
| | | | | Month Total: | | 86,350.00 |
| | | | Mar 25 | 22/03/2025 | 26 | 21,790.00 |
| | | | | 30/03/2025 | 70 | 805.00 |
| | | | | Month Total: | | 22,595.00 |
| | | | Total of 2024-25: | | 3 | 1,08,945.00 |
| | | TOTAL OF BAGPAT (83): | | | 5 | 19,73,461.00 |
| | 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 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 25 | 25/03/2025 | 42 | 15,221.00 |
| | | | | Month Total: | | 4,86,974.00 |
| | | | Total of 2024-25: | | 5 | 39,77,948.00 |
| | | TOTAL OF BAHRAICH (51): | | | 10 | 71,73,268.00 |
| | BALLIA (31) | 2024-25 | Feb 25 | 13/02/2025 | 11 | 24,700.00 |
| | | | | 13/02/2025 | 14 | 7,08,001.00 |
| | | | | 13/02/2025 | 15 | 76,752.00 |
| | | | | 13/02/2025 | 22 | 14,100.00 |
| | | | | 18/02/2025 | 25 | 3,42,000.00 |
| | | | | Month Total: | | 11,65,553.00 |
| | | | Mar 25 | 26/03/2025 | 44 | 8,45,785.00 |
| | | | | Month Total: | | 8,45,785.00 |
| | | | Total of 2024-25: | | 6 | 20,11,338.00 |
| | | TOTAL OF BALLIA (31): | | | 6 | 20,11,338.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 9,14,848.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF BALRAMPUR (79): | | | 10 | 53,70,588.00 |
| | 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 |
| | | | | 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 |
| | | TOTAL OF BANDA (26): | | | 18 | 23,67,110.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF BAREILLY (11): | | | 10 | 1,13,52,828.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 11 | 48,30,784.00 |
| | BULANDSHAHAR (05) | 2022-23 | Oct 22 | 20/10/2022 | 15 | 4,46,030.00 |
| | | | | 20/10/2022 | 16 | 5,02,970.00 |
| | | | | 22/10/2022 | 23 | 9,63,370.00 |
| | | | | Month Total: | | 19,12,370.00 |
| | | | Nov 22 | 15/11/2022 | 13 | 9,78,080.00 |
| | | | | Month Total: | | 9,78,080.00 |
| | | | Dec 22 | 09/12/2022 | 7 | 1,27,036.00 |
| | | | | Month Total: | | 1,27,036.00 |
| | | | Total of 2022-23: | | 5 | 30,17,486.00 |
| | | 2023-24 | Dec 23 | 26/12/2023 | 24 | 2,79,000.00 |
| | | | | 26/12/2023 | 25 | 2,79,000.00 |
| | | | | Month Total: | | 5,58,000.00 |
| | | | Jan 24 | 24/01/2024 | 19 | 9,50,000.00 |
| | | | | 24/01/2024 | 20 | 9,43,900.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Jan 24 | 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: | | 7 | 30,05,900.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 10,24,455.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 19 | 75,61,651.00 |
| | CHANDAULI (77) | 2021-22 | Dec 21 | 04/12/2021 | 5 | 15,910.00 |
| | | | | Month Total: | | 15,910.00 |
| | | | Total of 2021-22: | | 1 | 15,910.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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** |
| | | **TOTAL OF CHANDAULI (77):** | | | **40** | **75,48,758.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | 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 |
| | | | | Month Total: | | 8,76,300.00 |
| | | | **Total of 2024-25:** | | **10** | **13,80,454.00** |
| | | **TOTAL OF CHITRAKOOT (87):** | | | **23** | **37,80,222.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 3 | 30,12,870.00 |
| | | TOTAL OF DEORIA (35): | | | 24 | 1,75,98,619.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 9,18,378.00 |
| | | | Total of 2024-25: | | 3 | 9,18,378.00 |
| | | | TOTAL OF ETAH (10): | | 4 | 17,75,178.00 |
| | 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 |
| | | | TOTAL OF ETAWAH (19): | | 16 | 41,01,344.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | FAIZABAD (49) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF FAIZABAD (49): | | | 11 | 17,88,739.00 |
| | FATEHGARH (18) | 2024-25 | Feb 25 | 24/02/2025 | 24 | 22,45,050.00 |
| | | | | Month Total: | | 22,45,050.00 |
| | | | Mar 25 | 12/03/2025 | 25 | 2,38,077.00 |
| | | | | 12/03/2025 | 26 | 14,700.00 |
| | | | | 26/03/2025 | 51 | 24,18,741.00 |
| | | | | 27/03/2025 | 64 | 2,29,541.00 |
| | | | | Month Total: | | 29,01,059.00 |
| | | | Total of 2024-25: | | 5 | 51,46,109.00 |
| | | TOTAL OF FATEHGARH (18): | | | 5 | 51,46,109.00 |
| | 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 |
| | | TOTAL OF FATEHPUR (21): | | | 9 | 60,69,340.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 2 | 10,78,920.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 3 | 4,81,241.00 |
| | 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 |
| | | 2023-24 | Feb 24 | 13/02/2024 | 18 | 3,90,250.00 |
| | | | | 13/02/2024 | 19 | 3,05,250.00 |
| | | | | Month Total: | | 6,95,500.00 |
| | | | Mar 24 | 15/03/2024 | 53 | 20,13,984.00 |
| | | | | 15/03/2024 | 54 | 9,00,200.00 |
| | | | | 19/03/2024 | 63 | 2,12,000.00 |
| | | | | 19/03/2024 | 64 | 23,38,350.00 |
| | | | | 23/03/2024 | 88 | 1,66,500.00 |
| | | | | 23/03/2024 | 89 | 31,116.00 |
| | | | | 23/03/2024 | 90 | 44,550.00 |
| | | | | 23/03/2024 | 91 | 49,280.00 |
| | | | | 23/03/2024 | 92 | 1,77,411.00 |
| | | | | 23/03/2024 | 93 | 5,800.00 |
| | | | | Month Total: | | 59,39,191.00 |
| | | | Total of 2023-24: | | 12 | 66,34,691.00 |
| | | 2024-25 | Jan 25 | 21/01/2025 | 26 | 17,71,020.00 |
| | | | | 24/01/2025 | 31 | 1,29,600.00 |
| | | | | 28/01/2025 | 32 | 1,57,424.00 |
| | | | | 28/01/2025 | 33 | 11,600.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | Month Total: | | 20,69,644.00 |
| | | | Feb 25 | 27/02/2025 | 31 | 63,000.00 |
| | | | | 27/02/2025 | 33 | 25,943.00 |
| | | | | 27/02/2025 | 34 | 25,943.00 |
| | | | | 27/02/2025 | 35 | 25,943.00 |
| | | | | 27/02/2025 | 36 | 25,943.00 |
| | | | | Month Total: | | 1,66,772.00 |
| | | | Mar 25 | 26/03/2025 | 48 | 49,020.00 |
| | | | | 26/03/2025 | 49 | 1,35,000.00 |
| | | | | 26/03/2025 | 50 | 4,44,240.00 |
| | | | | 26/03/2025 | 51 | 4,00,095.00 |
| | | | | 26/03/2025 | 52 | 1,41,739.00 |
| | | | | 28/03/2025 | 67 | 30,500.00 |
| | | | | 28/03/2025 | 68 | 27,500.00 |
| | | | | 30/03/2025 | 89 | 30,000.00 |
| | | | | 30/03/2025 | 91 | 6,08,396.00 |
| | | | | Month Total: | | 18,66,490.00 |
| | | | **Total of 2024-25:** | | **18** | **41,02,906.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **22,12,356.00** |
| | | **TOTAL OF GAZIPUR (30):** | | | **33** | **1,49,69,793.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF GHAZIABAD (59): | | | 7 | 24,33,478.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 01/03/2025 | 1 | 14,706.00 |
| | | | | 01/03/2025 | 2 | 20,136.00 |
| | | | | 01/03/2025 | 3 | 1,31,705.00 |
| | | | | 17/03/2025 | 45 | 5,01,800.00 |
| | | | | 17/03/2025 | 46 | 5,79,000.00 |
| | | | | 17/03/2025 | 47 | 5,79,000.00 |
| | | | | 19/03/2025 | 53 | 1,10,241.00 |
| | | | | 30/03/2025 | 104 | 14,000.00 |
| | | | | 30/03/2025 | 105 | 13,275.00 |
| | | | | 30/03/2025 | 106 | 22,136.00 |
| | | | | 30/03/2025 | 107 | 21,122.00 |
| | | | | 30/03/2025 | 108 | 5,296.00 |
| | | | | 30/03/2025 | 109 | 21,000.00 |
| | | | | Month Total: | | 20,33,417.00 |
| | | | Total of 2024-25: | | 13 | 20,33,417.00 |
| | | TOTAL OF GONDA (50): | | | 13 | 20,33,417.00 |
| | 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 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | Total of 2025-26: | | 2 | 2,65,015.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 31 | 1,43,66,471.00 |
| | 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 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 22/03/2025 | 29 | 31,490.00 |
| | | | | Month Total: | | 84,990.00 |
| | | | **Total of 2024-25:** | | **4** | **17,85,410.00** |
| | | **TOTAL OF HAMIRPUR (25):** | | | **7** | **26,21,211.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **55,695.00** |
| | | **TOTAL OF HAPUR (90):** | | | **10** | **5,09,814.00** |
| | HARDOI (47) | 2024-25 | Feb 25 | 01/02/2025 | 2 | 9,93,600.00 |
| | | | | 01/02/2025 | 3 | 1,68,150.00 |
| | | | | 01/02/2025 | 4 | 20,099.00 |
| | | | | 20/02/2025 | 19 | 29,980.00 |
| | | | | 20/02/2025 | 20 | 1,32,600.00 |
| | | | | Month Total: | | 13,44,429.00 |
| | | | Mar 25 | 20/03/2025 | 43 | 6,15,515.00 |
| | | | | 24/03/2025 | 51 | 6,77,990.00 |
| | | | | 24/03/2025 | 52 | 51,96,005.00 |
| | | | | 28/03/2025 | 78 | 2,77,167.00 |
| | | | | 28/03/2025 | 79 | 34,12,980.00 |
| | | | | 29/03/2025 | 89 | 4,71,315.00 |
| | | | | Month Total: | | 1,06,50,972.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2024-25 | Total of 2024-25: | | 11 | 1,19,95,401.00 |
| | | 2025-26 | Jul 25 | 25/07/2025 | 30 | 67,600.00 |
| | | | | Month Total: | | 67,600.00 |
| | | | Sep 25 | 15/09/2025 | 11 | 3,10,155.00 |
| | | | | 15/09/2025 | 9 | 5,61,000.00 |
| | | | | Month Total: | | 8,71,155.00 |
| | | | Total of 2025-26: | | 3 | 9,38,755.00 |
| | | TOTAL OF HARDOI (47): | | | 14 | 1,29,34,156.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 1 | 17,14,310.00 |
| | JALAUN (24) | 2023-24 | Nov 23 | 24/11/2023 | 20 | 35,056.00 |
| | | | | Month Total: | | 35,056.00 |
| | | | 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: | | 3 | 11,15,762.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 36,756.00 |
| | | TOTAL OF JALAUN (24): | | | 8 | 31,18,373.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Dec 23 | 04/12/2023 | 4 | 31,800.00 |
| | | | | 13/12/2023 | 17 | 16,550.00 |
| | | | | 22/12/2023 | 24 | 33,500.00 |
| | | | | 22/12/2023 | 25 | 21,950.00 |
| | | | | 27/12/2023 | 32 | 14,20,550.00 |
| | | | | 27/12/2023 | 33 | 20,16,000.00 |
| | | | | Month Total: | | 35,40,350.00 |
| | | | 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 |
| | | | | 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: | | 23 | 96,52,157.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 45 | 1,69,70,618.00 |
| | 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 |
| | | 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 |
| | | TOTAL OF JHANSI (23): | | | 4 | 33,61,706.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | | | TOTAL OF JYOTIBA FULLE NAGAR (86): | 4 | 1,11,39,897.00 |
| | 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 |
| | | | | TOTAL OF KANNAUJ (84): | 4 | 35,90,757.00 |
| | 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 |
| | | | | TOTAL OF KANPUR DEHAT (62): | 7 | 30,18,833.00 |
| | 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 |
| | | | Mar 24 | 12/03/2024 | 24 | 4,97,250.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **2** | **4,11,568.00** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **38** | **1,17,83,579.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Dec 23 | 26/12/2023 | 10 | 14,93,250.00 |
| | | | | 26/12/2023 | 11 | 10,750.00 |
| | | | | 26/12/2023 | 12 | 10,402.00 |
| | | | | Month Total: | | 15,14,402.00 |
| | | | 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:** | | **5** | **34,97,680.00** |
| | | 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 |
| | | | **Total of 2024-25:** | | **5** | **29,80,347.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **10** | **64,78,027.00** |
| | KHERI (48) | 2023-24 | Feb 24 | 14/02/2024 | 12 | 1,53,000.00 |
| | | | | 14/02/2024 | 13 | 4,77,090.00 |
| | | | | Month Total: | | 6,30,090.00 |
| | | | Mar 24 | 14/03/2024 | 20 | 9,01,750.00 |
| | | | | Month Total: | | 9,01,750.00 |
| | | | **Total of 2023-24:** | | **3** | **15,31,840.00** |
| | | 2024-25 | Feb 25 | 07/02/2025 | 4 | 1,66,610.00 |
| | | | | 07/02/2025 | 5 | 42,22,600.00 |
| | | | | 14/02/2025 | 15 | 6,38,300.00 |
| | | | | 18/02/2025 | 20 | 1,38,359.00 |
| | | | | Month Total: | | 51,65,869.00 |
| | | | Mar 25 | 11/03/2025 | 24 | 1,15,000.00 |
| | | | | 11/03/2025 | 25 | 3,14,976.00 |
| | | | | 26/03/2025 | 62 | 48,465.00 |
| | | | | 30/03/2025 | 127 | 5,39,280.00 |
| | | | | Month Total: | | 10,17,721.00 |
| | | | **Total of 2024-25:** | | **8** | **61,83,590.00** |
| | | **TOTAL OF KHERI (48):** | | | **11** | **77,15,430.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | 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 |
| | | TOTAL OF LALITPUR (58): | | | 13 | 44,52,243.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF MAHARAJGANJ (70): | | | 7 | 24,00,345.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 3 | 7,26,716.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 6 | 47,59,791.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 10,65,360.00 |
| | | TOTAL OF MATHURA (07): | | | 2 | 10,65,360.00 |
| | MAU (66) | 2024-25 | Jan 25 | 27/01/2025 | 41 | 3,05,040.00 |
| | | | | Month Total: | | 3,05,040.00 |
| | | | Feb 25 | 11/02/2025 | 22 | 11,60,884.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAU (66) | 2024-25 | Feb 25 | 11/02/2025 | 23 | 31,471.00 |
| | | | | Month Total: | | 11,92,355.00 |
| | | | Mar 25 | 05/03/2025 | 2 | 2,01,760.00 |
| | | | | 05/03/2025 | 3 | 34,040.00 |
| | | | | 21/03/2025 | 78 | 5,46,480.00 |
| | | | | 27/03/2025 | 94 | 4,05,180.00 |
| | | | | 27/03/2025 | 95 | 3,96,382.00 |
| | | | | 27/03/2025 | 96 | 79,147.00 |
| | | | | Month Total: | | 16,62,989.00 |
| | | | **Total of 2024-25:** | | **9** | **31,60,384.00** |
| | | **TOTAL OF MAU (66):** | | | **9** | **31,60,384.00** |
| | MEERUT (04) | 2024-25 | Mar 25 | 07/03/2025 | 39 | 9,11,260.00 |
| | | | | 29/03/2025 | 174 | 4,56,245.00 |
| | | | | Month Total: | | 13,67,505.00 |
| | | | **Total of 2024-25:** | | **2** | **13,67,505.00** |
| | | **TOTAL OF MEERUT (04):** | | | **2** | **13,67,505.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **91,610.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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): | | | 9 | 29,35,190.00 |
| | 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 |
| | | 2020-21 | Mar 21 | 04/03/2021 | 8 | 3,02,623.00 |
| | | | | 09/03/2021 | 26 | 37,446.00 |
| | | | | 26/03/2021 | 173 | 4,76,400.00 |
| | | | | Month Total: | | 8,16,469.00 |
| | | | Total of 2020-21: | | 3 | 8,16,469.00 |
| | | 2022-23 | Jan 23 | 18/01/2023 | 28 | 19,20,000.00 |
| | | | | Month Total: | | 19,20,000.00 |
| | | | Mar 23 | 22/03/2023 | 94 | 21,60,547.00 |
| | | | | 22/03/2023 | 95 | 2,19,012.00 |
| | | | | 25/03/2023 | 115 | 2,99,700.00 |
| | | | | Month Total: | | 26,79,259.00 |
| | | | Total of 2022-23: | | 4 | 45,99,259.00 |
| | | 2023-24 | Nov 23 | 18/11/2023 | 23 | 3,03,072.00 |
| | | | | Month Total: | | 3,03,072.00 |
| | | | Jan 24 | 09/01/2024 | 22 | 15,150.00 |
| | | | | Month Total: | | 15,150.00 |
| | | | Mar 24 | 12/03/2024 | 41 | 1,59,100.00 |
| | | | | 12/03/2024 | 60 | 31,88,819.00 |
| | | | | Month Total: | | 33,47,919.00 |
| | | | Total of 2023-24: | | 4 | 36,66,141.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MORADABAD (14) | TOTAL OF MORADABAD (14): | | | 20 | 1,31,86,808.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Feb 25 | 17/02/2025 | 11 | 14,55,000.00 |
| | | | | Month Total: | | 14,55,000.00 |
| | | | Mar 25 | 01/03/2025 | 1 | 5,72,300.00 |
| | | | | 03/03/2025 | 6 | 2,86,160.00 |
| | | | | 12/03/2025 | 17 | 1,06,090.00 |
| | | | | 26/03/2025 | 80 | 6,02,994.00 |
| | | | | 30/03/2025 | 100 | 7,71,353.00 |
| | | | | 30/03/2025 | 101 | 80,389.00 |
| | | | | Month Total: | | 24,19,286.00 |
| | | | Total of 2024-25: | | 7 | 38,74,286.00 |
| | | 2025-26 | Sep 25 | 24/09/2025 | 7 | 5,11,310.00 |
| | | | | Month Total: | | 5,11,310.00 |
| | | | Total of 2025-26: | | 1 | 5,11,310.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 8 | 43,85,596.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 8 | 47,31,227.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PILIBHIT (16) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 6 | 33,66,713.00 |
| | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 3 | 55,94,960.00 |
| | PRAYAGRAJ (22) | 2023-24 | Feb 24 | 02/02/2024 | 1 | 4,60,200.00 |
| | | | | Month Total: | | 4,60,200.00 |
| | | | Mar 24 | 04/03/2024 | 12 | 51,980.00 |
| | | | | 13/03/2024 | 33 | 65,970.00 |
| | | | | 22/03/2024 | 112 | 41,200.00 |
| | | | | 30/03/2024 | 150 | 17,78,450.00 |
| | | | | Month Total: | | 19,37,600.00 |
| | | | Total of 2023-24: | | 5 | 23,97,800.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF PRAYAGRAJ (22): | | | 15 | 93,57,514.00 |
| | 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 |
| | | TOTAL OF RAIBAREILLY (45): | | | 20 | 44,00,143.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 95,400.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF RAMPUR (17): | | | 6 | 33,77,223.00 |
| | SAHARANPUR (02) | 2009-10 | Oct 09 | 03/10/2009 | 4 | 1,93,857.00 |
| | | | | Month Total: | | 1,93,857.00 |
| | | | Total of 2009-10: | | 1 | 1,93,857.00 |
| | | 2022-23 | Jun 22 | 21/06/2022 | 37 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2022-23: | | 1 | 3,00,000.00 |
| | | 2023-24 | Dec 23 | 11/12/2023 | 26 | 15,59,000.00 |
| | | | | Month Total: | | 15,59,000.00 |
| | | | Jan 24 | 04/01/2024 | 10 | 78,015.00 |
| | | | | 04/01/2024 | 11 | 1,07,250.00 |
| | | | | Month Total: | | 1,85,265.00 |
| | | | Feb 24 | 22/02/2024 | 90 | 2,52,000.00 |
| | | | | 22/02/2024 | 91 | 2,62,500.00 |
| | | | | 28/02/2024 | 101 | 79,050.00 |
| | | | | 28/02/2024 | 102 | 2,67,000.00 |
| | | | | 28/02/2024 | 103 | 1,33,500.00 |
| | | | | Month Total: | | 9,94,050.00 |
| | | | Mar 24 | 02/03/2024 | 13 | 44,926.00 |
| | | | | 11/03/2024 | 30 | 6,66,000.00 |
| | | | | 16/03/2024 | 57 | 4,44,000.00 |
| | | | | 18/03/2024 | 58 | 2,05,200.00 |
| | | | | 18/03/2024 | 59 | 40,003.00 |
| | | | | Month Total: | | 14,00,129.00 |
| | | | Total of 2023-24: | | 13 | 41,38,444.00 |
| | | 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 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Sep 25 | 25/09/2025 | 55 | 2,99,600.00 |
| | | | | Month Total: | | 6,61,935.00 |
| | | | Total of 2025-26: | | 5 | 13,41,935.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 26 | 78,00,144.00 |
| | SAMBHAL (92) | 2024-25 | Feb 25 | 06/02/2025 | 4 | 12,42,180.00 |
| | | | | Month Total: | | 12,42,180.00 |
| | | | Mar 25 | 27/03/2025 | 41 | 4,65,464.00 |
| | | | | 27/03/2025 | 48 | 26,150.00 |
| | | | | 28/03/2025 | 60 | 58,420.00 |
| | | | | Month Total: | | 5,50,034.00 |
| | | | Total of 2024-25: | | 4 | 17,92,214.00 |
| | | TOTAL OF SAMBHAL (92): | | | 4 | 17,92,214.00 |
| | 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 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 4 | 11,72,154.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Feb 24 | 29/02/2024 | 40 | 1,17,500.00 |
| | | | | Month Total: | | 1,17,500.00 |
| | | | Mar 24 | 11/03/2024 | 11 | 5,850.00 |
| | | | | 23/03/2024 | 69 | 10,368.00 |
| | | | | 23/03/2024 | 70 | 2,03,213.00 |
| | | | | 28/03/2024 | 94 | 4,147.00 |
| | | | | Month Total: | | 2,23,578.00 |
| | | | Total of 2023-24: | | 5 | 3,41,078.00 |
| | | 2024-25 | Feb 25 | 14/02/2025 | 13 | 47,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 10 | 15,54,263.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Feb 25 | 01/02/2025 | 1 | 15,41,903.00 |
| | | | | 22/02/2025 | 22 | 62,832.00 |
| | | | | Month Total: | | 16,04,735.00 |
| | | | Mar 25 | 28/03/2025 | 54 | 44,991.00 |
| | | | | 29/03/2025 | 58 | 2,79,084.00 |
| | | | | 29/03/2025 | 61 | 1,26,845.00 |
| | | | | 29/03/2025 | 71 | 6,36,915.00 |
| | | | | 30/03/2025 | 78 | 12,33,750.00 |
| | | | | Month Total: | | 23,21,585.00 |
| | | | Total of 2024-25: | | 7 | 39,26,320.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 7 | 39,26,320.00 |
| | SHAMLI (91) | 2019-20 | Mar 20 | 23/03/2020 | 48 | 34,958.00 |
| | | | | Month Total: | | 34,958.00 |
| | | | Total of 2019-20: | | 1 | 34,958.00 |
| | | 2021-22 | Oct 21 | 25/10/2021 | 18 | 7,78,500.00 |
| | | | | Month Total: | | 7,78,500.00 |
| | | | Total of 2021-22: | | 1 | 7,78,500.00 |
| | | 2023-24 | Oct 23 | 12/10/2023 | 11 | 33,965.00 |
| | | | | 12/10/2023 | 12 | 7,49,118.00 |
| | | | | Month Total: | | 7,83,083.00 |
| | | | Dec 23 | 14/12/2023 | 8 | 41,528.00 |
| | | | | Month Total: | | 41,528.00 |
| | | | Feb 24 | 24/02/2024 | 37 | 7,79,690.00 |
| | | | | Month Total: | | 7,79,690.00 |
| | | | Mar 24 | 05/03/2024 | 4 | 33,222.00 |
| | | | | Month Total: | | 33,222.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2023-24 | **Total of 2023-24:** | | **5** | **16,37,523.00** |
| | | 2024-25 | Jan 25 | 18/01/2025 | 10 | 11,03,524.00 |
| | | | | Month Total: | | 11,03,524.00 |
| | | | Mar 25 | 11/03/2025 | 9 | 55,176.00 |
| | | | | 20/03/2025 | 24 | 2,36,232.00 |
| | | | | 20/03/2025 | 25 | 75,000.00 |
| | | | | 24/03/2025 | 37 | 3,97,400.00 |
| | | | | 27/03/2025 | 44 | 35,432.00 |
| | | | | Month Total: | | 7,99,240.00 |
| | | | **Total of 2024-25:** | | **6** | **19,02,764.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **5** | **10,31,254.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **18** | **53,84,999.00** |
| | 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** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **6** | **21,85,522.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF SITAPUR (46): | | | 9 | 36,59,901.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 18 | 49,82,054.00 |
| | SRAVASTI (85) | 2025-26 | Aug 25 | 25/08/2025 | 12 | 6,06,950.00 |
| | | | | Month Total: | | 6,06,950.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SRAVASTI (85) | 2025-26 | Total of 2025-26: | | 1 | 6,06,950.00 |
| | | TOTAL OF SRAVASTI (85): | | | 1 | 6,06,950.00 |
| | 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 |
| | | TOTAL OF SULTANPUR (52): | | | 2 | 1,40,142.00 |
| | UNNAO (44) | 2023-24 | Jan 24 | 23/01/2024 | 16 | 20,59,450.00 |
| | | | | Month Total: | | 20,59,450.00 |
| | | | Feb 24 | 15/02/2024 | 22 | 8,52,300.00 |
| | | | | Month Total: | | 8,52,300.00 |
| | | | Mar 24 | 04/03/2024 | 4 | 2,84,100.00 |
| | | | | 11/03/2024 | 11 | 4,46,630.00 |
| | | | | Month Total: | | 7,30,730.00 |
| | | | Total of 2023-24: | | 4 | 36,42,480.00 |
| | | 2024-25 | Feb 25 | 05/02/2025 | 9 | 18,31,140.00 |
| | | | | 19/02/2025 | 19 | 8,52,000.00 |
| | | | | Month Total: | | 26,83,140.00 |
| | | | Mar 25 | 27/03/2025 | 58 | 93,38,725.00 |
| | | | | Month Total: | | 93,38,725.00 |
| | | | Total of 2024-25: | | 3 | 1,20,21,865.00 |
| | | TOTAL OF UNNAO (44): | | | 7 | 1,56,64,345.00 |
| | VARANASI (27) | 2021-22 | Mar 22 | 09/03/2022 | 18 | 30,000.00 |
| | | | | 09/03/2022 | 20 | 47,330.00 |
| | | | | 28/03/2022 | 165 | 1,36,740.00 |
| | | | | 30/03/2022 | 223 | 90,190.00 |
| | | | | 30/03/2022 | 253 | 4,93,020.00 |
| | | | | 30/03/2022 | 254 | 3,18,000.00 |
| | | | | 30/03/2022 | 255 | 4,89,630.00 |
| | | | | 31/03/2022 | 300 | 89,250.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2021-22 | Mar 22 | 31/03/2022 | 301 | 3,12,000.00 |
| | | | | Month Total: | | 20,06,160.00 |
| | | | Total of 2021-22: | | 9 | 20,06,160.00 |
| | | 2022-23 | Oct 22 | 31/10/2022 | 50 | 2,50,000.00 |
| | | | | 31/10/2022 | 51 | 4,44,750.00 |
| | | | | Month Total: | | 6,94,750.00 |
| | | | Nov 22 | 30/11/2022 | 54 | 1,33,500.00 |
| | | | | Month Total: | | 1,33,500.00 |
| | | | Dec 22 | 30/12/2022 | 78 | 46,910.00 |
| | | | | Month Total: | | 46,910.00 |
| | | | Jan 23 | 03/01/2023 | 3 | 4,10,000.00 |
| | | | | 03/01/2023 | 4 | 92,400.00 |
| | | | | 12/01/2023 | 40 | 2,40,000.00 |
| | | | | Month Total: | | 7,42,400.00 |
| | | | Feb 23 | 17/02/2023 | 38 | 18,69,500.00 |
| | | | | Month Total: | | 18,69,500.00 |
| | | | Mar 23 | 17/03/2023 | 65 | 15,00,000.00 |
| | | | | 23/03/2023 | 115 | 80,000.00 |
| | | | | 23/03/2023 | 116 | 39,390.00 |
| | | | | 23/03/2023 | 117 | 10,18,500.00 |
| | | | | 25/03/2023 | 147 | 3,72,062.00 |
| | | | | 25/03/2023 | 148 | 4,64,150.00 |
| | | | | 25/03/2023 | 150 | 1,86,420.00 |
| | | | | 28/03/2023 | 168 | 32,500.00 |
| | | | | 28/03/2023 | 169 | 1,29,250.00 |
| | | | | 28/03/2023 | 170 | 4,06,150.00 |
| | | | | 30/03/2023 | 185 | 3,77,000.00 |
| | | | | 30/03/2023 | 186 | 18,770.00 |
| | | | | Month Total: | | 46,24,192.00 |
| | | | Total of 2022-23: | | 20 | 81,11,252.00 |
| | | 2023-24 | Nov 23 | 06/11/2023 | 18 | 7,05,920.00 |
| | | | | 06/11/2023 | 19 | 25,20,135.00 |
| | | | | 10/11/2023 | 35 | 1,61,050.00 |
| | | | | Month Total: | | 33,87,105.00 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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: | | 10 | 81,16,116.00 |
| | | 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 |
| | | | | Month Total: | | 40,16,337.00 |
| | | | Total of 2024-25: | | 17 | 62,88,127.00 |
| | | TOTAL OF VARANASI (27): | | | 56 | 2,45,21,655.00 |
| 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 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 | 41 | 1,73,700.00 |
| | | | | 24/12/2005 | 42 | 5,23,800.00 |
| | | | | 24/12/2005 | 43 | 2,25,000.00 |
| | | | | Month Total: | | 9,22,500.00 |
| | | | 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 |
| | | | | 25/03/2006 | 172 | 900.00 |
| | | | | Month Total: | | 1,800.00 |
| | | | **Total of 2005-06:** | | **14** | **53,19,000.00** |
| | | 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):** | | | **17** | **1,77,67,800.00** |
| | 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 |
| | | | | Month Total: | | 1,45,800.00 |
| | | | **Total of 2013-14:** | | **1** | **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 14-OCT-25 05:49 PM**

| 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) | **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** |
| | SAHARANPUR (02) | 2005-06 | Jul 05 | 05/07/2005 | 35 | 45,900.00 |
| | | | | 05/07/2005 | 36 | 2,95,200.00 |
| | | | | Month Total: | | 3,41,100.00 |
| | | | Oct 05 | 15/10/2005 | 46 | 5,30,100.00 |
| | | | | Month Total: | | 5,30,100.00 |
| | | | **Total of 2005-06:** | | **3** | **8,71,200.00** |
| | | 2009-10 | Jul 09 | 18/07/2009 | 46 | 5,11,200.00 |
| | | | | 18/07/2009 | 47 | 64,800.00 |
| | | | | Month Total: | | 5,76,000.00 |
| | | | **Total of 2009-10:** | | **2** | **5,76,000.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **5** | **14,47,200.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2011-12: | | 2 | 2,10,87,000.00 |
| | | 2021-22 | Mar 22 | 29/03/2022 | 212 | 21,400.00 |
| | | | | Month Total: | | 21,400.00 |
| | | | Total of 2021-22: | | 1 | 21,400.00 |
| | | TOTAL OF VARANASI (27): | | | 3 | 2,11,08,400.00 |
| 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 |
| | BAREILLY (11) | 2002-03 | Nov 02 | 18/11/2002 | 46 | 7,500.00 |
| | | | | Month Total: | | 7,500.00 |
| | | | Total of 2002-03: | | 1 | 7,500.00 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 7,500.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2001-02 | Aug 01 | 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 |
| | | | | Month Total: | | 32,250.00 |
| | | | Mar 03 | 11/03/2003 | 162 | 68,250.00 |
| | | | | 11/03/2003 | 210 | 84,000.00 |
| | | | | 11/03/2003 | 211 | 90,000.00 |
| | | | | Month Total: | | 2,42,250.00 |
| | | | Total of 2002-03: | | 8 | 10,63,500.00 |
| | | TOTAL OF DEORIA (35): | | | 18 | 24,61,500.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | FAIZABAD (49) | 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 |
| | | | Jan 03 | 17/01/2003 | 67 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2002-03: | | 2 | 1,12,500.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 1,12,500.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | VARANASI (27) | 2002-03 | Dec 02 | 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 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 |
| 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) | 2024-25 | Mar 25 | 27/03/2025 | 127 | 14,903.00 |
| | | | | 27/03/2025 | 129 | 2,50,000.00 |
| | | | | Month Total: | | 2,64,903.00 |
| | | | Total of 2024-25: | | 2 | 2,64,903.00 |
| | | TOTAL OF AGRA (08): | | | 2 | 2,64,903.00 |
| | ALIGARH (06) | 2022-23 | Feb 23 | 28/02/2023 | 37 | 56,68,600.00 |
| | | | | Month Total: | | 56,68,600.00 |
| | | | Mar 23 | 15/03/2023 | 42 | 2,99,559.00 |
| | | | | Month Total: | | 2,99,559.00 |
| | | | Total of 2022-23: | | 2 | 59,68,159.00 |
| | | TOTAL OF ALIGARH (06): | | | 2 | 59,68,159.00 |
| | BAGPAT (83) | 2024-25 | Mar 25 | 22/03/2025 | 27 | 2,50,000.00 |
| | | | | 30/03/2025 | 71 | 15,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 2,65,000.00 |
| | | | Total of 2024-25: | | 2 | 2,65,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 2 | 2,65,000.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 1 | 2,50,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 2,50,000.00 |
| | BULANDSHAHAR (05) | 2022-23 | Mar 23 | 16/03/2023 | 26 | 53,83,000.00 |
| | | | | 30/03/2023 | 84 | 14,744.00 |
| | | | | 30/03/2023 | 85 | 38,615.00 |
| | | | | 30/03/2023 | 86 | 36,836.00 |
| | | | | 30/03/2023 | 87 | 24,224.00 |
| | | | | 30/03/2023 | 88 | 12,537.00 |
| | | | | 30/03/2023 | 89 | 24,072.00 |
| | | | | 30/03/2023 | 90 | 24,972.00 |
| | | | | Month Total: | | 55,59,000.00 |
| | | | Total of 2022-23: | | 8 | 55,59,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 8 | 55,59,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | **TOTAL OF CHANDAULI (77):** | | | **2** | **2,63,000.00** |
| | 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** |
| | | **TOTAL OF CHITRAKOOT (87):** | | | **5** | **2,97,980.00** |
| | 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** |
| | | **TOTAL OF DEORIA (35):** | | | **2** | **2,28,900.00** |
| | 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** |
| | | **TOTAL OF ETAH (10):** | | | **2** | **2,60,454.00** |
| | 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** |
| | | **TOTAL OF ETAWAH (19):** | | | **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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 2,00,000.00 |
| | GAZIPUR (30) | 2024-25 | Mar 25 | 30/03/2025 | 90 | 2,50,000.00 |
| | | | | 30/03/2025 | 92 | 15,000.00 |
| | | | | Month Total: | | 2,65,000.00 |
| | | | Total of 2024-25: | | 2 | 2,65,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 2 | 2,65,000.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 1 | 2,50,000.00 |
| | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 2 | 2,65,000.00 |
| | JHANSI (23) | 2024-25 | Mar 25 | 29/03/2025 | 107 | 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 14-OCT-25 05:49 PM**

| 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 | JHANSI (23) | 2024-25 | Mar 25 | Month Total: | | 2,65,000.00 |
| | | | Total of 2024-25: | | 1 | 2,65,000.00 |
| | | TOTAL OF JHANSI (23): | | | 1 | 2,65,000.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 1 | 2,65,000.00 |
| | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 2 | 2,65,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,48,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 3 | 5,13,000.00 |
| | KAUSHAMBI (82) | 2022-23 | Mar 23 | 04/03/2023 | 9 | 2,960.00 |
| | | | | Month Total: | | 2,960.00 |
| | | | Total of 2022-23: | | 1 | 2,960.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | KAUSHAMBI (82) | **TOTAL OF KAUSHAMBI (82):** | | | **3** | **2,67,960.00** |
| | 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** |
| | | **TOTAL OF LALITPUR (58):** | | | **5** | **18,45,418.00** |
| | MAU (66) | 2024-25 | Mar 25 | 27/03/2025 | 97 | 2,50,000.00 |
| | | | | 27/03/2025 | 98 | 14,500.00 |
| | | | | Month Total: | | 2,64,500.00 |
| | | | **Total of 2024-25:** | | **2** | **2,64,500.00** |
| | | **TOTAL OF MAU (66):** | | | **2** | **2,64,500.00** |
| | 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** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **1** | **2,64,980.00** |
| | MORADABAD (14) | 2022-23 | Mar 23 | 25/03/2023 | 114 | 27,53,100.00 |
| | | | | 28/03/2023 | 133 | 2,64,000.00 |
| | | | | Month Total: | | 30,17,100.00 |
| | | | **Total of 2022-23:** | | **2** | **30,17,100.00** |
| | | **TOTAL OF MORADABAD (14):** | | | **2** | **30,17,100.00** |
| | PILIBHIT (16) | 2024-25 | Mar 25 | 30/03/2025 | 46 | 2,63,530.00 |
| | | | | Month Total: | | 2,63,530.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PILIBHIT (16) | 2024-25 | Total of 2024-25: | | 1 | 2,63,530.00 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 2,63,530.00 |
| | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 2 | 2,65,000.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 2 | 2,65,000.00 |
| | VARANASI (27) | 2021-22 | Mar 22 | 28/03/2022 | 164 | 4,781.00 |
| | | | | 30/03/2022 | 225 | 53,160.00 |
| | | | | 31/03/2022 | 298 | 18,04,495.00 |
| | | | | 31/03/2022 | 299 | 2,38,459.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | 2021-22 | Mar 22 | 31/03/2022 | 302 | 43,64,360.00 |
| | | | | 31/03/2022 | 303 | 3,600.00 |
| | | | | Month Total: | | 64,68,855.00 |
| | | | Total of 2021-22: | | 6 | 64,68,855.00 |
| | | 2022-23 | Jan 23 | 19/01/2023 | 48 | 3,32,392.00 |
| | | | | Month Total: | | 3,32,392.00 |
| | | | Mar 23 | 27/03/2023 | 157 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Total of 2022-23: | | 2 | 5,32,392.00 |
| | | 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 |
| | | TOTAL OF VARANASI (27): | | | 10 | 72,66,097.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 2,22,75,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 2,22,75,000.00 |
| 223502101 24 00 20 | LUCKNOW-2 (60) | 2024-25 | Mar 25 | 27/03/2025 | 501 | 1,00,00,000.00 |
| | | | | Month Total: | | 1,00,00,000.00 |
| | | | Total of 2024-25: | | 1 | 1,00,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 1,00,00,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 3,25,00,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 30 00 20 | LUCKNOW-2 (60) | TOTAL OF LUCKNOW-2 (60): | | | 3 | 7,25,00,000.00 |
| 223502107 03 00 20 | AGRA (08) | 2024-25 | Feb 25 | 04/02/2025 | 3 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2024-25: | | 1 | 20,000.00 |
| | | TOTAL OF AGRA (08): | | | 1 | 20,000.00 |
| | 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 |
| | 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 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 2 | 1,00,000.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 1 | 99,208.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | 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 |
| | CHANDAULI (77) | 2024-25 | Feb 25 | 24/02/2025 | 24 | 15,995.00 |
| | | | | Month Total: | | 15,995.00 |
| | | | Mar 25 | 05/03/2025 | 6 | 84,000.00 |
| | | | | Month Total: | | 84,000.00 |
| | | | Total of 2024-25: | | 2 | 99,995.00 |
| | | TOTAL OF CHANDAULI (77): | | | 2 | 99,995.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 7 | 99,926.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | **TOTAL OF DEORIA (35):** | | | **1** | **1,178.00** |
| | 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** |
| | FATEHGARH (18) | 2025-26 | Sep 25 | 02/09/2025 | 4 | 25,000.00 |
| | | | | Month Total: | | 25,000.00 |
| | | | **Total of 2025-26:** | | **1** | **25,000.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **1** | **25,000.00** |
| | 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** |
| | | **TOTAL OF FATEHPUR (21):** | | | **2** | **99,958.00** |
| | GONDA (50) | 2024-25 | Jan 25 | 09/01/2025 | 11 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | **Total of 2024-25:** | | **1** | **20,000.00** |
| | | **TOTAL OF GONDA (50):** | | | **1** | **20,000.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | TOTAL OF GORAKHPUR (32): | | | 3 | 1,19,942.00 |
| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 11,18,460.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 12,58,460.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | **TOTAL OF MATHURA (07):** | | | **1** | **25,000.00** |
| | MEERUT (04) | 2024-25 | Feb 25 | 18/02/2025 | 55 | 19,980.00 |
| | | | | Month Total: | | 19,980.00 |
| | | | **Total of 2024-25:** | | **1** | **19,980.00** |
| | | **TOTAL OF MEERUT (04):** | | | **1** | **19,980.00** |
| | 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** |
| | 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** |
| | SAHARANPUR (02) | 2024-25 | Dec 24 | 12/12/2024 | 19 | 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 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2024-25 | Total of 2024-25: | | 1 | 20,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 1 | 20,000.00 |
| | 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 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 1 | 1,00,000.00 |
| | 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 |
| | 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 14-OCT-25 05:49 PM

| 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 |
| | | | Total of 2025-26: | | 4 | 46,75,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 4 | 46,75,000.00 |
| | 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 |
| | SAHARANPUR (02) | 2003-04 | Jan 04 | 05/01/2004 | 22 | 14,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2003-04 | Jan 04 | Month Total: | | 14,000.00 |
| | | | Total of 2003-04: | | 1 | 14,000.00 |
| | | 2004-05 | Aug 04 | 03/08/2004 | 6 | 14,000.00 |
| | | | | Month Total: | | 14,000.00 |
| | | | Total of 2004-05: | | 1 | 14,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 28,000.00 |
| 223502800 04 00 20 | AGRA (08) | 2023-24 | Aug 23 | 21/08/2023 | 33 | 18,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Total of 2023-24: | | 1 | 18,00,000.00 |
| | | 2024-25 | Oct 24 | 22/10/2024 | 39 | 18,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Feb 25 | 04/02/2025 | 2 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2024-25: | | 2 | 30,00,000.00 |
| | | 2025-26 | Sep 25 | 25/09/2025 | 39 | 24,00,000.00 |
| | | | | Month Total: | | 24,00,000.00 |
| | | | Total of 2025-26: | | 1 | 24,00,000.00 |
| | | TOTAL OF AGRA (08): | | | 4 | 72,00,000.00 |
| | ALIGARH (06) | 2022-23 | Nov 22 | 21/11/2022 | 59 | 18,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Total of 2022-23: | | 1 | 18,00,000.00 |
| | | 2023-24 | Oct 23 | 13/10/2023 | 22 | 24,00,000.00 |
| | | | | Month Total: | | 24,00,000.00 |
| | | | Total of 2023-24: | | 1 | 24,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 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 14-OCT-25 05:49 PM

| 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 | ALIGARH (06) | TOTAL OF ALIGARH (06): | | | 5 | 1,02,00,000.00 |
| | 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 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 2 | 12,00,000.00 |
| | 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 |
| | | TOTAL OF AZAMGARH (34): | | | 3 | 30,00,000.00 |
| | BADAUN (13) | 2024-25 | Nov 24 | 28/11/2024 | 17 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2024-25: | | 1 | 12,00,000.00 |
| | | 2025-26 | Sep 25 | 03/09/2025 | 1 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF BADAUN (13): | | | 2 | 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 14-OCT-25 05:49 PM

| 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 | BAGPAT (83) | 2024-25 | Oct 24 | 08/10/2024 | 4 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2024-25: | | 1 | 6,00,000.00 |
| | | 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): | | | 2 | 12,00,000.00 |
| | 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 |
| | | | | 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 |
| | BALLIA (31) | 2024-25 | Mar 25 | 26/03/2025 | 45 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2024-25: | | 1 | 6,00,000.00 |
| | | TOTAL OF BALLIA (31): | | | 1 | 6,00,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALRAMPUR (79) | 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 |
| | | TOTAL OF BANDA (26): | | | 1 | 12,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 23,00,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 5 | 47,00,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 1 | 6,00,000.00 |
| | BULANDSHAHAR (05) | 2022-23 | Jan 23 | 10/01/2023 | 22 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2022-23: | | 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 14-OCT-25 05:49 PM**

| 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 | BULANDSHAHAR (05) | 2023-24 | Sep 23 | 27/09/2023 | 23 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2023-24: | | 1 | 6,00,000.00 |
| | | 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): | | | 4 | 24,00,000.00 |
| | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 6,00,000.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 6,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 18,00,000.00 |
| | | TOTAL OF DEORIA (35): | | | 4 | 1,08,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | **Total of 2024-25:** | | **1** | **12,00,000.00** |
| | | **TOTAL OF FAIZABAD (49):** | | | **1** | **12,00,000.00** |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 29/10/2024 | 27 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | **Total of 2024-25:** | | **1** | **6,00,000.00** |
| | | 2025-26 | Sep 25 | 11/09/2025 | 12 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | **Total of 2025-26:** | | **1** | **6,00,000.00** |
| | | **TOTAL OF FATEHGARH (18):** | | | **2** | **12,00,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAUTAM BUDHA NAGAR (76) | 2024-25 | 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) | 2024-25 | Dec 24 | 11/12/2024 | 4 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Mar 25 | 28/03/2025 | 65 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2024-25: | | 2 | 12,00,000.00 |
| | | 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 |
| | | TOTAL OF GAZIPUR (30): | | | 3 | 18,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 18,00,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 3 | 48,00,000.00 |
| | GONDA (50) | 2024-25 | Oct 24 | 25/10/2024 | 52 | 6,00,000.00 |
| | | | | 25/10/2024 | 53 | 6,00,000.00 |
| | | | | 25/10/2024 | 54 | 6,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Feb 25 | 17/02/2025 | 19 | 6,00,000.00 |
| | | | | 17/02/2025 | 20 | 6,00,000.00 |
| | | | | 17/02/2025 | 21 | 6,00,000.00 |
| | | | | 21/02/2025 | 33 | 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 14-OCT-25 05:49 PM**

| 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 | GONDA (50) | 2024-25 | Feb 25 | 21/02/2025 | 34 | 6,00,000.00 |
| | | | | 24/02/2025 | 37 | 6,00,000.00 |
| | | | | Month Total: | | 36,00,000.00 |
| | | | **Total of 2024-25:** | | **9** | **54,00,000.00** |
| | | 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):** | | | **13** | **78,00,000.00** |
| | 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 |
| | | | **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 |
| | | | **Total of 2025-26:** | | **1** | **30,00,000.00** |
| | | **TOTAL OF GORAKHPUR (32):** | | | **5** | **1,62,00,000.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | HARDOI (47) | 2025-26 | Aug 25 | 21/08/2025 | 14 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2025-26: | | 1 | 12,00,000.00 |
| | | TOTAL OF HARDOI (47): | | | 1 | 12,00,000.00 |
| | JALAUN (24) | 2023-24 | Dec 23 | 07/12/2023 | 6 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2023-24: | | 1 | 6,00,000.00 |
| | | 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 |
| | | TOTAL OF JALAUN (24): | | | 2 | 18,00,000.00 |
| | 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 |
| | | TOTAL OF JHANSI (23): | | | 1 | 12,00,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JYOTIBA FULLE NAGAR (86) | | | TOTAL OF JYOTIBA FULLE NAGAR (86): | 2 | 24,00,000.00 |
| | 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 |
| | | | 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 |
| | | | | TOTAL OF KANPUR NAGAR (20): | 3 | 36,00,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KAUSHAMBI (82) | 2024-25 | 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 |
| | KHERI (48) | 2023-24 | Sep 23 | 11/09/2023 | 12 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Dec 23 | 02/12/2023 | 1 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2023-24: | | 2 | 18,00,000.00 |
| | | 2024-25 | Nov 24 | 07/11/2024 | 3 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2024-25: | | 1 | 12,00,000.00 |
| | | TOTAL OF KHERI (48): | | | 3 | 30,00,000.00 |
| | LALITPUR (58) | 2023-24 | Sep 23 | 16/09/2023 | 8 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | 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 |
| | | TOTAL OF LALITPUR (58): | | | 5 | 54,00,000.00 |
| | MAHARAJGANJ (70) | 2024-25 | Oct 24 | 28/10/2024 | 14 | 18,00,000.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 24,00,000.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 3 | 60,00,000.00 |
| | 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) | 2024-25 | Feb 25 | 25/02/2025 | 37 | 18,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Total of 2024-25: | | 1 | 18,00,000.00 |
| | | TOTAL OF MAU (66): | | | 1 | 18,00,000.00 |
| | MEERUT (04) | 2024-25 | Oct 24 | 14/10/2024 | 35 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 18/02/2025 | 54 | 24,00,000.00 |
| | | | | Month Total: | | 24,00,000.00 |
| | | | Total of 2024-25: | | 2 | 36,00,000.00 |
| | | 2025-26 | Aug 25 | 27/08/2025 | 51 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2025-26: | | 1 | 12,00,000.00 |
| | | TOTAL OF MEERUT (04): | | | 3 | 48,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 3 | 30,00,000.00 |
| | 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 |
| | | TOTAL OF MORADABAD (14): | | | 1 | 6,00,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 15/10/2024 | 5 | 6,00,000.00 |
| | | | | 30/10/2024 | 29 | 6,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Feb 25 | 18/02/2025 | 13 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2024-25: | | 3 | 18,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 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 14-OCT-25 05:49 PM**

| 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 | MUZAFFARNAGAR (03) | | | TOTAL OF MUZAFFARNAGAR (03): | 5 | 36,00,000.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 24,00,000.00 |
| | | TOTAL OF PADRAUNA (73): | | | 3 | 60,00,000.00 |
| | PRAYAGRAJ (22) | 2023-24 | Feb 24 | 21/02/2024 | 24 | 5,75,500.00 |
| | | | | Month Total: | | 5,75,500.00 |
| | | | Mar 24 | 27/03/2024 | 136 | 24,500.00 |
| | | | | Month Total: | | 24,500.00 |
| | | | Total of 2023-24: | | 2 | 6,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 24,00,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 5 | 78,00,000.00 |
| | 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 |
| | | TOTAL OF RAIBAREILLY (45): | | | 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 14-OCT-25 05:49 PM**

| 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 | RAMPUR (17) | 2025-26 | Sep 25 | 10/09/2025 | 13 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 6,00,000.00 |
| | SAHARANPUR (02) | 2023-24 | Aug 23 | 26/08/2023 | 39 | 18,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Total of 2023-24: | | 1 | 18,00,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 12,00,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 4 | 54,00,000.00 |
| | 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 |
| | | 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 |
| | SHAMLI (91) | 2024-25 | Oct 24 | 17/10/2024 | 17 | 6,00,000.00 |
| | | | | 17/10/2024 | 18 | 6,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2024-25: | | 2 | 12,00,000.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | | | TOTAL OF SHAMLI (91): | 3 | 42,00,000.00 |
| | 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 |
| | | | | TOTAL OF SIDDHARTH NAGAR (67): | 1 | 18,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 12,00,000.00 |
| | | | | TOTAL OF SITAPUR (46): | 3 | 24,00,000.00 |
| | 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) | 2023-24 | Sep 23 | 21/09/2023 | 8 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2023-24: | | 1 | 12,00,000.00 |
| | | 2024-25 | Dec 24 | 26/12/2024 | 18 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2024-25: | | 1 | 6,00,000.00 |
| | | | | TOTAL OF UNNAO (44): | 2 | 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 14-OCT-25 05:49 PM**

| 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 | VARANASI (27) | 2022-23 | Oct 22 | 21/10/2022 | 48 | 34,20,000.00 |
| | | | | Month Total: | | 34,20,000.00 |
| | | | Dec 22 | 14/12/2022 | 31 | 48,000.00 |
| | | | | 30/12/2022 | 76 | 7,500.00 |
| | | | | Month Total: | | 55,500.00 |
| | | | Jan 23 | 09/01/2023 | 18 | 66,600.00 |
| | | | | Month Total: | | 66,600.00 |
| | | | **Total of 2022-23:** | | **4** | **35,42,100.00** |
| | | 2023-24 | Aug 23 | 14/08/2023 | 35 | 39,90,000.00 |
| | | | | 24/08/2023 | 56 | 80,000.00 |
| | | | | Month Total: | | 40,70,000.00 |
| | | | Jan 24 | 24/01/2024 | 38 | 1,30,000.00 |
| | | | | Month Total: | | 1,30,000.00 |
| | | | **Total of 2023-24:** | | **3** | **42,00,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **1** | **12,00,000.00** |
| | | **TOTAL OF VARANASI (27):** | | | **10** | **1,25,42,100.00** |
| | **TOTAL OF GRANT NO 79:** | | | | **2242** | ***************** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | MORADABAD (14) | 2004-05 | Mar 05 | 04/03/2005 | 9 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2004-05: | | 1 | 30,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 1 | 30,000.00 |
| 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 |
| | BAREILLY (11) | 2023-24 | Mar 24 | 04/03/2024 | 2 | 66,000.00 |
| | | | | Month Total: | | 66,000.00 |
| | | | Total of 2023-24: | | 1 | 66,000.00 |
| | | 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 |
| | | TOTAL OF BAREILLY (11): | | | 3 | 1,47,000.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | TOTAL OF DEORIA (35): | | | 5 | 21,14,000.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 2 | 3,37,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 6 | 6,88,138.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 6 | 6,88,138.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 4,35,192.00 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | HAMIRPUR (25) | | | TOTAL OF HAMIRPUR (25): | 4 | 11,07,192.00 |
| | 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 |
| | | | | 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 |
| | | | | Total of 2025-26: | 3 | 17,94,567.00 |
| | | | | TOTAL OF LUCKNOW (43): | 17 | 49,68,055.00 |
| | MAINPURI (09) | 2023-24 | Jan 24 | 18/01/2024 | 13 | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 4 | 5,70,649.00 |
| | | TOTAL OF MAINPURI (09): | | | 11 | 17,53,649.00 |
| | MATHURA (07) | 2022-23 | Feb 23 | 15/02/2023 | 2 | 1,32,885.00 |
| | | | | Month Total: | | 1,32,885.00 |
| | | | Mar 23 | 29/03/2023 | 41 | 89,115.00 |
| | | | | Month Total: | | 89,115.00 |
| | | | Total of 2022-23: | | 2 | 2,22,000.00 |
| | | 2023-24 | Oct 23 | 28/10/2023 | 7 | 42,533.00 |
| | | | | Month Total: | | 42,533.00 |
| | | | Dec 23 | 23/12/2023 | 11 | 54,965.00 |
| | | | | Month Total: | | 54,965.00 |
| | | | Mar 24 | 11/03/2024 | 10 | 1,25,814.00 |
| | | | | 22/03/2024 | 30 | 1,26,688.00 |
| | | | | Month Total: | | 2,52,502.00 |
| | | | Total of 2023-24: | | 4 | 3,50,000.00 |
| | | 2024-25 | Oct 24 | 26/10/2024 | 14 | 82,518.00 |
| | | | | Month Total: | | 82,518.00 |
| | | | Jan 25 | 08/01/2025 | 6 | 30,624.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MATHURA (07) | 2024-25 | Jan 25 | Month Total: | | 30,624.00 |
| | | | Mar 25 | 27/03/2025 | 20 | 71,858.00 |
| | | | | Month Total: | | 71,858.00 |
| | | | Total of 2024-25: | | 3 | 1,85,000.00 |
| | | TOTAL OF MATHURA (07): | | | 9 | 7,57,000.00 |
| | MAU (66) | 2023-24 | Mar 24 | 11/03/2024 | 3 | 1,00,000.00 |
| | | | | 23/03/2024 | 23 | 4,00,000.00 |
| | | | | Month Total: | | 5,00,000.00 |
| | | | Total of 2023-24: | | 2 | 5,00,000.00 |
| | | 2024-25 | Oct 24 | 22/10/2024 | 15 | 3,50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | Mar 25 | 12/03/2025 | 17 | 4,52,000.00 |
| | | | | 28/03/2025 | 37 | 64,000.00 |
| | | | | Month Total: | | 5,16,000.00 |
| | | | Total of 2024-25: | | 3 | 8,66,000.00 |
| | | 2025-26 | Jul 25 | 31/07/2025 | 16 | 6,31,662.00 |
| | | | | Month Total: | | 6,31,662.00 |
| | | | Sep 25 | 08/09/2025 | 3 | 1,48,901.00 |
| | | | | Month Total: | | 1,48,901.00 |
| | | | Total of 2025-26: | | 2 | 7,80,563.00 |
| | | TOTAL OF MAU (66): | | | 7 | 21,46,563.00 |
| | MORADABAD (14) | 2002-03 | Sep 02 | 12/09/2002 | 28 | 59,279.00 |
| | | | | Month Total: | | 59,279.00 |
| | | | Total of 2002-03: | | 1 | 59,279.00 |
| | | 2003-04 | Jul 03 | 10/07/2003 | 2 | 83,376.00 |
| | | | | Month Total: | | 83,376.00 |
| | | | Oct 03 | 03/10/2003 | 1 | 10,200.00 |
| | | | | Month Total: | | 10,200.00 |
| | | | Nov 03 | 12/11/2003 | 5 | 41,288.00 |
| | | | | Month Total: | | 41,288.00 |
| | | | Jan 04 | 17/01/2004 | 27 | 36,800.00 |
| | | | | Month Total: | | 36,800.00 |
| | | | Feb 04 | 07/02/2004 | 2 | 26,380.00 |
| | | | | Month Total: | | 26,380.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MORADABAD (14) | 2003-04 | Total of 2003-04: | | 5 | 1,98,044.00 |
| | | 2004-05 | Aug 04 | 31/08/2004 | 59 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Feb 05 | 28/02/2005 | 45 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2004-05: | | 2 | 40,000.00 |
| | | 2008-09 | Jan 09 | 15/01/2009 | 8 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Total of 2008-09: | | 1 | 54,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 9 | 3,51,323.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 3 | 3,21,995.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Feb 24 | 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 |
| | | | **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** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **15** | **7,92,027.00** |
| | SITAPUR (46) | 2023-24 | Mar 24 | 19/03/2024 | 32 | 55,650.00 |
| | | | | 22/03/2024 | 70 | 7,950.00 |
| | | | | 22/03/2024 | 71 | 7,680.00 |
| | | | | 22/03/2024 | 75 | 53,760.00 |
| | | | | Month Total: | | 1,25,040.00 |
| | | | **Total of 2023-24:** | | **4** | **1,25,040.00** |
| | | 2024-25 | Jan 25 | 18/01/2025 | 39 | 46,000.00 |
| | | | | 20/01/2025 | 40 | 47,700.00 |
| | | | | Month Total: | | 93,700.00 |
| | | | Mar 25 | 24/03/2025 | 97 | 38,400.00 |
| | | | | 24/03/2025 | 98 | 39,750.00 |
| | | | | 29/03/2025 | 163 | 7,700.00 |
| | | | | 29/03/2025 | 164 | 7,950.00 |
| | | | | Month Total: | | 93,800.00 |
| | | | **Total of 2024-25:** | | **6** | **1,87,500.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **10** | **3,12,540.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | SONBHADRA (69) | 2003-04 | Feb 04 | 23/02/2004 | 8 | 23,250.00 |
| | | | | Month Total: | | 23,250.00 |
| | | | Total of 2003-04: | | 1 | 23,250.00 |
| | | 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): | | | 3 | 2,52,702.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 5,57,841.00 |
| | | TOTAL OF VARANASI (27): | | | 5 | 21,34,841.00 |
| 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 |
| | | | Sep 25 | 04/09/2025 | 13 | 69,680.00 |
| | | | | Month Total: | | 69,680.00 |
| | | | Total of 2025-26: | | 5 | 4,79,292.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF PRAYAGRAJ (22): | | | 5 | 4,79,292.00 |
| 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 |
| | MORADABAD (14) | 2002-03 | Sep 02 | 12/09/2002 | 22 | 1,43,750.00 |
| | | | | Month Total: | | 1,43,750.00 |
| | | | Nov 02 | 20/11/2002 | 70 | 1,25,000.00 |
| | | | | 21/11/2002 | 90 | 1,75,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Feb 03 | 03/02/2003 | 1 | 2,43,750.00 |
| | | | | Month Total: | | 2,43,750.00 |
| | | | Total of 2002-03: | | 4 | 6,87,500.00 |
| | | TOTAL OF MORADABAD (14): | | | 4 | 6,87,500.00 |
| 222501800 05 00 20 | AGRA (08) | 2006-07 | Mar 07 | 31/03/2007 | 57 | 4,94,000.00 |
| | | | | Month Total: | | 4,94,000.00 |
| | | | Total of 2006-07: | | 1 | 4,94,000.00 |
| | | TOTAL OF AGRA (08): | | | 1 | 4,94,000.00 |
| | BALLIA (31) | 2006-07 | Mar 07 | 31/03/2007 | 62 | 6,40,000.00 |
| | | | | Month Total: | | 6,40,000.00 |
| | | | Total of 2006-07: | | 1 | 6,40,000.00 |
| | | TOTAL OF BALLIA (31): | | | 1 | 6,40,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | MORADABAD (14) | 2002-03 | Aug 02 | 02/08/2002 | 9 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Total of 2002-03: | | 1 | 1,60,000.00 |
| | | 2003-04 | Oct 03 | 09/10/2003 | 13 | 1,12,000.00 |
| | | | | Month Total: | | 1,12,000.00 |
| | | | Total of 2003-04: | | 1 | 1,12,000.00 |
| | | 2007-08 | Sep 07 | 13/09/2007 | 14 | 2,00,000.00 |
| | | | | 18/09/2007 | 18 | 20,000.00 |
| | | | | 18/09/2007 | 19 | 1,36,000.00 |
| | | | | Month Total: | | 3,56,000.00 |
| | | | Nov 07 | 05/11/2007 | 6 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Total of 2007-08: | | 4 | 4,36,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 6 | 7,08,000.00 |
| | MUZAFFARNAGAR (03) | 2012-13 | Jan 13 | 29/01/2013 | 14 | 13,55,000.00 |
| | | | | 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) | 2024-25 | Nov 24 | 30/11/2024 | 114 | 3,73,382.00 |
| | | | | Month Total: | | 3,73,382.00 |
| | | | Jan 25 | 02/01/2025 | 2 | 4,24,826.00 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 07 00 20 | LUCKNOW-2 (60) | 2024-25 | Jan 25 | Month Total: | | 4,24,826.00 |
| | | | Feb 25 | 14/02/2025 | 67 | 7,73,292.00 |
| | | | | Month Total: | | 7,73,292.00 |
| | | | Mar 25 | 06/03/2025 | 37 | 6,54,160.00 |
| | | | | 27/03/2025 | 332 | 5,63,500.00 |
| | | | | Month Total: | | 12,17,660.00 |
| | | | **Total of 2024-25:** | | **5** | **27,89,160.00** |
| | | 2025-26 | May 25 | 06/05/2025 | 13 | 9,31,470.00 |
| | | | | Month Total: | | 9,31,470.00 |
| | | | Jun 25 | 04/06/2025 | 1 | 3,99,324.00 |
| | | | | Month Total: | | 3,99,324.00 |
| | | | Jul 25 | 14/07/2025 | 41 | 6,89,267.00 |
| | | | | Month Total: | | 6,89,267.00 |
| | | | Aug 25 | 02/08/2025 | 4 | 3,74,075.00 |
| | | | | Month Total: | | 3,74,075.00 |
| | | | Sep 25 | 06/09/2025 | 8 | 3,33,346.00 |
| | | | | Month Total: | | 3,33,346.00 |
| | | | **Total of 2025-26:** | | **5** | **27,27,482.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **10** | **55,16,642.00** |
| 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 |
| | | | | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **27** | **72,30,458.00** |
| | | **TOTAL OF LUCKNOW (43):** | | | **44** | **1,39,23,629.00** |
| | PRATAPGARH (53) | 2023-24 | Mar 24 | 28/03/2024 | 52 | 2,92,600.00 |
| | | | | Month Total: | | 2,92,600.00 |
| | | | **Total of 2023-24:** | | **1** | **2,92,600.00** |
| | | 2024-25 | Mar 25 | 31/03/2025 | 108 | 2,92,600.00 |
| | | | | Month Total: | | 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 14-OCT-25 05:49 PM

| 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) | 2024-25 | Total of 2024-25: | | 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 |
| | | | Total of 2025-26: | | 5 | 1,21,54,936.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 5 | 1,21,54,936.00 |
| | 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 |
| | | | 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 |
|---|---|---|

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | FAIZABAD (49) | 2025-26 | Aug 25 | 01/08/2025 | 2 | 3,000.00 |
| | | | | Month Total: | | 3,000.00 |
| | | | Total of 2025-26: | | 1 | 3,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 1 | 3,000.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 4 | 15,66,000.00 |
| 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 | 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 00 20 | ALIGARH (06) | 2022-23 | Oct 22 | 22/10/2022 | 25 | 28,91,324.00 |
| | | | | Month Total: | | 28,91,324.00 |
| | | | Total of 2022-23: | | 1 | 28,91,324.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 28,91,324.00 |
| | BAGPAT (83) | 2022-23 | Jan 23 | 17/01/2023 | 5 | 10,32,203.00 |
| | | | | 17/01/2023 | 6 | 8,59,956.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2022-23 | Jan 23 | Month Total: | | 18,92,159.00 |
| | | | | Total of 2022-23: | 2 | 18,92,159.00 |
| | | | | TOTAL OF BAGPAT (83): | 2 | 18,92,159.00 |
| | CHANDAULI (77) | 2022-23 | Nov 22 | 11/11/2022 | 10 | 21,12,684.00 |
| | | | | Month Total: | | 21,12,684.00 |
| | | | | Total of 2022-23: | 1 | 21,12,684.00 |
| | | | | TOTAL OF CHANDAULI (77): | 1 | 21,12,684.00 |
| | CHITRAKOOT (87) | 2022-23 | Sep 22 | 19/09/2022 | 19 | 21,00,000.00 |
| | | | | 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 |
| | KHERI (48) | 2022-23 | Jan 23 | 06/01/2023 | 5 | 12,26,682.00 |
| | | | | Month Total: | | 12,26,682.00 |
| | | | | Total of 2022-23: | 1 | 12,26,682.00 |
| | | | | TOTAL OF KHERI (48): | 1 | 12,26,682.00 |
| | LALITPUR (58) | 2022-23 | Dec 22 | 17/12/2022 | 12 | 23,16,476.00 |
| | | | | Month Total: | | 23,16,476.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2022-23 | Total of 2022-23: | | 1 | 23,16,476.00 |
| | | TOTAL OF LALITPUR (58): | | | 1 | 23,16,476.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 7 | 18,75,33,633.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 10 | 28,14,26,380.00 |
| | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 1 | 1,00,000.00 |
| | SAHARANPUR (02) | 2022-23 | Jan 23 | 02/01/2023 | 2 | 14,10,742.00 |
| | | | | 03/01/2023 | 3 | 10,89,258.00 |
| | | | | Month Total: | | 25,00,000.00 |
| | | | Total of 2022-23: | | 2 | 25,00,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 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 14-OCT-25 05:49 PM**

| 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 | 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** |
| | UNNAO (44) | 2022-23 | Dec 22 | 07/12/2022 | 7 | 23,41,208.00 |
| | | | | Month Total: | | 23,41,208.00 |
| | | | **Total of 2022-23:** | | **1** | **23,41,208.00** |
| | | **TOTAL OF UNNAO (44):** | | | **1** | **23,41,208.00** |
| | VARANASI (27) | 2019-20 | Mar 20 | 25/03/2020 | 174 | 89,156.00 |
| | | | | Month Total: | | 89,156.00 |
| | | | **Total of 2019-20:** | | **1** | **89,156.00** |
| | | 2022-23 | Jul 22 | 15/07/2022 | 17 | 10,03,900.00 |
| | | | | Month Total: | | 10,03,900.00 |
| | | | Aug 22 | 02/08/2022 | 1 | 9,94,825.00 |
| | | | | Month Total: | | 9,94,825.00 |
| | | | Nov 22 | 24/11/2022 | 45 | 21,51,550.00 |
| | | | | Month Total: | | 21,51,550.00 |
| | | | **Total of 2022-23:** | | **3** | **41,50,275.00** |
| | | **TOTAL OF VARANASI (27):** | | | **4** | **42,39,431.00** |
| 223502104 05 01 20 | DEORIA (35) | 2018-19 | Dec 18 | 26/12/2018 | 19 | 50,800.00 |
| | | | | Month Total: | | 50,800.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 01 20 | DEORIA (35) | 2018-19 | 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 |
| | VARANASI (27) | 2021-22 | Oct 21 | 23/10/2021 | 76 | 52,332.00 |
| | | | | Month Total: | | 52,332.00 |
| | | | Total of 2021-22: | | 1 | 52,332.00 |
| | | TOTAL OF VARANASI (27): | | | 1 | 52,332.00 |
| 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 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | 2012-13 | 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 |
| | KHERI (48) | 2021-22 | Mar 22 | 30/03/2022 | 92 | 2,98,80,000.00 |
| | | | | Month Total: | | 2,98,80,000.00 |
| | | | Total of 2021-22: | | 1 | 2,98,80,000.00 |
| | | TOTAL OF KHERI (48): | | | 1 | 2,98,80,000.00 |
| | LUCKNOW (43) | 2021-22 | Dec 21 | 10/12/2021 | 32 | 3,90,000.00 |
| | | | | Month Total: | | 3,90,000.00 |
| | | | Total of 2021-22: | | 1 | 3,90,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 3,90,000.00 |
| | LUCKNOW-2 (60) | 2025-26 | Apr 25 | 30/04/2025 | 49 | ***************** |
| | | | | Month Total: | | ***************** |
| | | | Total of 2025-26: | | 1 | ***************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | ***************** |
| | SAHARANPUR (02) | 2021-22 | Feb 22 | 26/02/2022 | 97 | 99,90,000.00 |
| | | | | Month Total: | | 99,90,000.00 |
| | | | Total of 2021-22: | | 1 | 99,90,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 1 | 99,90,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Jan 22 | Month Total: | | 92,10,000.00 |
| | | | Mar 22 | 25/03/2022 | 20 | 60,00,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF AGRA (08): | | | 6 | 6,78,334.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 | Total of 2025-26: | | 1 | 80,000.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 4 | 3,37,178.00 |
| | AURAIYA (81) | 2023-24 | Mar 24 | 31/03/2024 | 91 | 19,145.00 |
| | | | | Month Total: | | 19,145.00 |
| | | | Total of 2023-24: | | 1 | 19,145.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 19,145.00 |
| | AZAMGARH (34) | 2023-24 | Feb 24 | 23/02/2024 | 30 | 2,30,000.00 |
| | | | | Month Total: | | 2,30,000.00 |
| | | | Mar 24 | 20/03/2024 | 69 | 70,000.00 |
| | | | | 20/03/2024 | 71 | 50,000.00 |
| | | | | 22/03/2024 | 99 | 49,901.00 |
| | | | | 30/03/2024 | 149 | 3,50,000.00 |
| | | | | Month Total: | | 5,19,901.00 |
| | | | Total of 2023-24: | | 5 | 7,49,901.00 |
| | | 2024-25 | Jun 24 | 06/06/2024 | 7 | 2,10,000.00 |
| | | | | Month Total: | | 2,10,000.00 |
| | | | Aug 24 | 09/08/2024 | 13 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Nov 24 | 26/11/2024 | 18 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Jan 25 | 21/01/2025 | 25 | 1,80,000.00 |
| | | | | 21/01/2025 | 26 | 49,999.00 |
| | | | | Month Total: | | 2,29,999.00 |
| | | | Mar 25 | 11/03/2025 | 25 | 1,00,000.00 |
| | | | | 11/03/2025 | 26 | 1,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Total of 2024-25: | | 7 | 9,89,999.00 |
| | | TOTAL OF AZAMGARH (34): | | | 12 | 17,39,900.00 |
| | BAGPAT (83) | 2023-24 | Mar 24 | 30/03/2024 | 59 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Total of 2023-24: | | 1 | 60,000.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 66 | 49,914.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2024-25 | Mar 25 | 30/03/2025 | 67 | 2,40,000.00 |
| | | | | 30/03/2025 | 69 | 99,828.00 |
| | | | | Month Total: | | 3,89,742.00 |
| | | | **Total of 2024-25:** | | **3** | **3,89,742.00** |
| | | **TOTAL OF BAGPAT (83):** | | | **4** | **4,49,742.00** |
| | 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 |
| | | | | 31/03/2025 | 76 | 50,000.00 |
| | | | | Month Total: | | 2,90,000.00 |
| | | | **Total of 2024-25:** | | **3** | **4,10,000.00** |
| | | **TOTAL OF BAHRAICH (51):** | | | **5** | **7,90,000.00** |
| | BALLIA (31) | 2024-25 | Feb 25 | 15/02/2025 | 24 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Mar 25 | 30/03/2025 | 72 | 3,00,000.00 |
| | | | | 30/03/2025 | 75 | 50,000.00 |
| | | | | Month Total: | | 3,50,000.00 |
| | | | **Total of 2024-25:** | | **3** | **5,30,000.00** |
| | | **TOTAL OF BALLIA (31):** | | | **3** | **5,30,000.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | BALRAMPUR (79) | 2024-25 | Mar 25 | Month Total: | | 1,60,000.00 |
| | | | Total of 2024-25: | | 3 | 2,40,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 6 | 3,53,055.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 4 | 4,99,776.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 16,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 7 | 6,52,113.00 |
| | BASTI (33) | 2025-26 | Jul 25 | 29/07/2025 | 27 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Total of 2025-26: | | 1 | 80,000.00 |
| | | TOTAL OF BASTI (33): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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** |
| | | **TOTAL OF BIJNORE (12):** | | | **1** | **6,00,000.00** |
| | 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** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **3** | **4,04,516.00** |
| | CHANDAULI (77) | 2023-24 | Aug 23 | 30/08/2023 | 26 | 2,00,000.00 |
| | | | | 30/08/2023 | 27 | 1,25,000.00 |
| | | | | Month Total: | | 3,25,000.00 |
| | | | 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:** | | **5** | **7,65,200.00** |
| | | 2024-25 | Aug 24 | 13/08/2024 | 10 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | 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** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF CHANDAULI (77): | | | 11 | 14,95,199.00 |
| | CHATRAPATI S M NAGAR (89) | 2025-26 | Sep 25 | 20/09/2025 | 12 | 1,20,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Total of 2025-26: | | 1 | 1,20,000.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 1 | 1,20,000.00 |
| | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | Month Total: | | 1,10,000.00 |
| | | | Total of 2024-25: | | 6 | 4,12,069.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 18 | 9,53,825.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | ETAWAH (19) | 2024-25 | **Total of 2024-25:** | | **3** | **4,77,419.00** |
| | | | **TOTAL OF ETAWAH (19):** | | **7** | **10,68,892.00** |
| | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **1,65,000.00** |
| | | | **TOTAL OF FAIZABAD (49):** | | **10** | **11,75,000.00** |
| | 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** |
| | | | **TOTAL OF FATEHPUR (21):** | | **2** | **1,48,190.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 4,47,853.00 |
| | | | Total of 2024-25: | | 3 | 5,27,853.00 |
| | | TOTAL OF FIROZABAD (68): | | | 3 | 5,27,853.00 |
| | GAZIPUR (30) | 2023-24 | Jul 23 | 17/07/2023 | 8 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Nov 23 | 02/11/2023 | 4 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Jan 24 | 09/01/2024 | 9 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Mar 24 | 13/03/2024 | 38 | 2,00,000.00 |
| | | | | 13/03/2024 | 39 | 2,10,000.00 |
| | | | | 19/03/2024 | 66 | 1,00,000.00 |
| | | | | 19/03/2024 | 69 | 81,200.00 |
| | | | | 27/03/2024 | 96 | 68,170.00 |
| | | | | Month Total: | | 6,59,370.00 |
| | | | Total of 2023-24: | | 8 | 8,29,370.00 |
| | | 2024-25 | Aug 24 | 08/08/2024 | 9 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Oct 24 | 10/10/2024 | 27 | 40,000.00 |
| | | | | 17/10/2024 | 33 | 80,000.00 |
| | | | | Month Total: | | 1,20,000.00 |
| | | | Dec 24 | 31/12/2024 | 15 | 1,50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Mar 25 | 03/03/2025 | 3 | 80,000.00 |
| | | | | 22/03/2025 | 30 | 1,70,000.00 |
| | | | | 27/03/2025 | 53 | 49,998.00 |
| | | | | 27/03/2025 | 61 | 82,500.00 |
| | | | | 29/03/2025 | 69 | 17,500.00 |
| | | | | Month Total: | | 3,99,998.00 |
| | | | Total of 2024-25: | | 9 | 7,49,998.00 |
| | | 2025-26 | Jul 25 | 29/07/2025 | 30 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Total of 2025-26: | | 1 | 80,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 18 | 16,59,368.00 |
| | GHAZIABAD (59) | 2023-24 | Oct 23 | 03/10/2023 | 1 | 24,999.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Oct 23 | Month Total: | | 24,999.00 |
| | | | Nov 23 | 10/11/2023 | 7 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | 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:** | | **5** | **2,29,999.00** |
| | | 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 |
| | | | | 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** |
| | | **TOTAL OF GHAZIABAD (59):** | | | **10** | **5,69,333.00** |
| | GONDA (50) | 2024-25 | Mar 25 | 10/03/2025 | 27 | 3,30,000.00 |
| | | | | 12/03/2025 | 32 | 50,000.00 |
| | | | | 25/03/2025 | 75 | 30,000.00 |
| | | | | 30/03/2025 | 126 | 99,840.00 |
| | | | | Month Total: | | 5,09,840.00 |
| | | | **Total of 2024-25:** | | **4** | **5,09,840.00** |
| | | **TOTAL OF GONDA (50):** | | | **4** | **5,09,840.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **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 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | TOTAL OF GORAKHPUR (32): | | | 2 | 1,72,580.00 |
| | 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 |
| | | | | Month Total: | | 5,29,740.00 |
| | | | Total of 2024-25: | | 3 | 5,29,740.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 4 | 7,29,740.00 |
| | HARDOI (47) | 2022-23 | Jan 23 | 19/01/2023 | 27 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Mar 23 | 16/03/2023 | 43 | 50,000.00 |
| | | | | 17/03/2023 | 57 | 25,000.00 |
| | | | | 29/03/2023 | 104 | 25,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Total of 2022-23: | | 4 | 3,40,000.00 |
| | | 2023-24 | Dec 23 | 30/12/2023 | 25 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Mar 24 | 20/03/2024 | 45 | 1,80,000.00 |
| | | | | 21/03/2024 | 47 | 1,50,000.00 |
| | | | | 22/03/2024 | 59 | 25,000.00 |
| | | | | 30/03/2024 | 83 | 44,435.00 |
| | | | | 30/03/2024 | 96 | 5,356.00 |
| | | | | Month Total: | | 4,04,791.00 |
| | | | Total of 2023-24: | | 6 | 5,84,791.00 |
| | | 2024-25 | Jul 24 | 25/07/2024 | 20 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Nov 24 | 28/11/2024 | 22 | 49,000.00 |
| | | | | Month Total: | | 49,000.00 |
| | | | Feb 25 | 05/02/2025 | 7 | 2,40,000.00 |
| | | | | Month Total: | | 2,40,000.00 |
| | | | Mar 25 | 07/03/2025 | 19 | 1,00,000.00 |
| | | | | 12/03/2025 | 34 | 47,900.00 |
| | | | | 12/03/2025 | 35 | 52,100.00 |
| | | | | 25/03/2025 | 57 | 1,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2024-25 | Mar 25 | Month Total: | | 2,01,000.00 |
| | | | Total of 2024-25: | | 7 | 6,50,000.00 |
| | | TOTAL OF HARDOI (47): | | | 17 | 15,74,791.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 2 | 2,78,664.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 1 | 1,49,500.00 |
| | JAUNPUR (29) | 2023-24 | Oct 23 | 27/10/2023 | 24 | 3,10,968.00 |
| | | | | Month Total: | | 3,10,968.00 |
| | | | Dec 23 | 30/12/2023 | 43 | 24,700.00 |
| | | | | Month Total: | | 24,700.00 |
| | | | 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: | | 5 | 8,70,668.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 11 | 16,71,001.00 |
| | 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 |
| | | | | 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 |
| | | TOTAL OF JHANSI (23): | | | 7 | 10,59,000.00 |
| | JYOTIBA FULLE NAGAR (86) | 2022-23 | Mar 23 | 29/03/2023 | 49 | 5,18,333.00 |
| | | | | Month Total: | | 5,18,333.00 |
| | | | Total of 2022-23: | | 1 | 5,18,333.00 |
| | | 2023-24 | Mar 24 | 31/03/2024 | 65 | 7,36,333.00 |
| | | | | Month Total: | | 7,36,333.00 |
| | | | Total of 2023-24: | | 1 | 7,36,333.00 |
| | | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 3 | 17,64,666.00 |
| | KANNAUJ (84) | 2024-25 | Jul 24 | 08/07/2024 | 8 | 10,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jul 24 | 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 |
| | | | **Total of 2025-26:** | | **1** | **20,000.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **9** | **4,48,940.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 DEHAT (62) | TOTAL OF KANPUR DEHAT (62): | | | 11 | 13,32,839.00 |
| | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 6 | 4,46,774.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 4,26,551.00 |
| | KHERI (48) | 2022-23 | Feb 23 | 22/02/2023 | 37 | 3,00,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Mar 23 | 22/03/2023 | 47 | 50,000.00 |
| | | | | 31/03/2023 | 83 | 50,000.00 |
| | | | | 31/03/2023 | 84 | 50,000.00 |
| | | | | Month Total: | | 1,50,000.00 |
| | | | Total of 2022-23: | | 4 | 4,50,000.00 |
| | | 2023-24 | Nov 23 | 10/11/2023 | 10 | 4,22,903.00 |
| | | | | Month Total: | | 4,22,903.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KHERI (48) | 2023-24 | Mar 24 | 22/03/2024 | 49 | 2,50,000.00 |
| | | | | 30/03/2024 | 75 | 37,097.00 |
| | | | | 31/03/2024 | 78 | 3,99,995.00 |
| | | | | Month Total: | | 6,87,092.00 |
| | | | Total of 2023-24: | | 4 | 11,09,995.00 |
| | | 2024-25 | Nov 24 | 16/11/2024 | 9 | 2,80,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | Mar 25 | 12/03/2025 | 34 | 4,60,000.00 |
| | | | | 26/03/2025 | 66 | 49,989.00 |
| | | | | Month Total: | | 5,09,989.00 |
| | | | Total of 2024-25: | | 3 | 7,89,989.00 |
| | | TOTAL OF KHERI (48): | | | 11 | 23,49,984.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 20,000.00 |
| | | TOTAL OF LALITPUR (58): | | | 18 | 5,46,464.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 7 | 5,44,800.00 |
| | 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 |
| | | | | Month Total: | | 50,000.00 |
| | | | Total of 2024-25: | | 4 | 2,86,768.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Sep 25 | 20/09/2025 | 16 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF MAHOBA (71): | | | 5 | 3,26,768.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 4 | 1,38,800.00 |
| | MATHURA (07) | 2025-26 | Aug 25 | 26/08/2025 | 32 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2025-26: | | 1 | 20,000.00 |
| | | TOTAL OF MATHURA (07): | | | 1 | 20,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 12/03/2025 | 36 | 36,340.00 |
| | | | | 12/03/2025 | 37 | 1,00,000.00 |
| | | | | 12/03/2025 | 39 | 13,000.00 |
| | | | | Month Total: | | 1,49,340.00 |
| | | | Total of 2024-25: | | 3 | 1,49,340.00 |
| | | TOTAL OF MAU (66): | | | 3 | 1,49,340.00 |
| | MEERUT (04) | 2024-25 | Nov 24 | 27/11/2024 | 49 | 80,000.00 |
| | | | | Month Total: | | 80,000.00 |
| | | | Jan 25 | 30/01/2025 | 87 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Feb 25 | 25/02/2025 | 74 | 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 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 12/03/2025 | 48 | 49,000.00 |
| | | | | 24/03/2025 | 89 | 40,000.00 |
| | | | | Month Total: | | 89,000.00 |
| | | | Total of 2024-25: | | 5 | 2,09,000.00 |
| | | 2025-26 | Aug 25 | 13/08/2025 | 39 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF MEERUT (04): | | | 6 | 2,49,000.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 7 | 7,99,509.00 |
| | 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 |
| | | TOTAL OF MORADABAD (14): | | | 4 | 5,30,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 26/10/2024 | 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 14-OCT-25 05:49 PM**

| 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 | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | Month Total: | | 40,000.00 |
| | | | Mar 25 | 28/03/2025 | 89 | 70,000.00 |
| | | | | 31/03/2025 | 110 | 49,019.00 |
| | | | | Month Total: | | 1,19,019.00 |
| | | | Total of 2024-25: | | 3 | 1,59,019.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 3 | 1,59,019.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 2 | 7,70,000.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 60,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 8 | 6,54,522.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | PRATAPGARH (53) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 97,666.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 9 | 6,44,126.00 |
| | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 07/03/2024 | 19 | 2,40,000.00 |
| | | | | 26/03/2024 | 132 | 50,000.00 |
| | | | | Month Total: | | 2,90,000.00 |
| | | | Total of 2023-24: | | 2 | 2,90,000.00 |
| | | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 1,20,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 8 | 12,30,000.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 22/03/2025 | 78 | 1,48,436.00 |
| | | | | 31/03/2025 | 143 | 3,33,871.00 |
| | | | | Month Total: | | 4,82,307.00 |
| | | | Total of 2024-25: | | 2 | 4,82,307.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | RAIBAREILLY (45) | TOTAL OF RAIBAREILLY (45): | | | 2 | 4,82,307.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 4 | 3,12,064.00 |
| | SAHARANPUR (02) | 2022-23 | Dec 22 | 13/12/2022 | 30 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Jan 23 | 02/01/2023 | 1 | 3,65,000.00 |
| | | | | Month Total: | | 3,65,000.00 |
| | | | Mar 23 | 28/03/2023 | 144 | 2,49,470.00 |
| | | | | Month Total: | | 2,49,470.00 |
| | | | Total of 2022-23: | | 3 | 6,64,470.00 |
| | | 2023-24 | Nov 23 | 09/11/2023 | 28 | 3,90,000.00 |
| | | | | Month Total: | | 3,90,000.00 |
| | | | Mar 24 | 30/03/2024 | 116 | 4,00,968.00 |
| | | | | Month Total: | | 4,00,968.00 |
| | | | Total of 2023-24: | | 2 | 7,90,968.00 |
| | | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 7 | 18,65,438.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 28/03/2025 | 52 | 2,40,000.00 |
| | | | | 30/03/2025 | 85 | 49,993.00 |
| | | | | Month Total: | | 2,89,993.00 |
| | | | Total of 2024-25: | | 2 | 2,89,993.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | SAMBHAL (92) | TOTAL OF SAMBHAL (92): | | | 2 | 2,89,993.00 |
| | 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 |
| | | | Total of 2024-25: | | 4 | 3,59,720.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 7 | 6,04,720.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Sep 23 | 05/09/2023 | 4 | 30,000.00 |
| | | | | 30/09/2023 | 23 | 30,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Nov 23 | 09/11/2023 | 28 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Dec 23 | 28/12/2023 | 20 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Feb 24 | 12/02/2024 | 21 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Mar 24 | 20/03/2024 | 56 | 30,000.00 |
| | | | | 27/03/2024 | 93 | 49,914.00 |
| | | | | 30/03/2024 | 100 | 50,000.00 |
| | | | | 30/03/2024 | 101 | 49,490.00 |
| | | | | 30/03/2024 | 98 | 50,000.00 |
| | | | | 30/03/2024 | 99 | 50,000.00 |
| | | | | Month Total: | | 2,79,404.00 |
| | | | Total of 2023-24: | | 11 | 4,89,404.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 RAVIDAS NAGAR (72) | 2024-25 | 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** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **18** | **9,52,288.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **60,000.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **4** | **4,89,999.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2023-24 | 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 |
| | | TOTAL OF SHAMLI (91): | | | 12 | 6,23,765.00 |
| | SIDDHARTH NAGAR (67) | 2024-25 | Mar 25 | 30/03/2025 | 79 | 97,000.00 |
| | | | | 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 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 4 | 4,09,987.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 1 | 1,20,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 16 | 16,94,887.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 1 | 1,40,000.00 |
| | SULTANPUR (52) | 2025-26 | Sep 25 | 02/09/2025 | 2 | 1,25,000.00 |
| | | | | Month Total: | | 1,25,000.00 |
| | | | Total of 2025-26: | | 1 | 1,25,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 1,25,000.00 |
| | UNNAO (44) | 2023-24 | Oct 23 | 04/10/2023 | 3 | 50,000.00 |
| | | | | Month Total: | | 50,000.00 |
| | | | Mar 24 | 28/03/2024 | 50 | 72,581.00 |
| | | | | 28/03/2024 | 59 | 19,990.00 |
| | | | | Month Total: | | 92,571.00 |
| | | | Total of 2023-24: | | 3 | 1,42,571.00 |
| | | 2024-25 | Nov 24 | 12/11/2024 | 9 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Mar 25 | 31/03/2025 | 101 | 1,10,000.00 |
| | | | | Month Total: | | 1,10,000.00 |
| | | | Total of 2024-25: | | 2 | 1,50,000.00 |
| | | TOTAL OF UNNAO (44): | | | 5 | 2,92,571.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2021-22 | Mar 22 | 15/03/2022 | 70 | 56,452.00 |
| | | | | 30/03/2022 | 228 | 2,150.00 |
| | | | | 30/03/2022 | 252 | 30,000.00 |
| | | | | Month Total: | | 88,602.00 |
| | | | **Total of 2021-22:** | | **3** | **88,602.00** |
| | | 2022-23 | Jun 22 | 24/06/2022 | 45 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Aug 22 | 18/08/2022 | 33 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Dec 22 | 08/12/2022 | 11 | 80,000.00 |
| | | | | 21/12/2022 | 54 | 2,00,000.00 |
| | | | | 23/12/2022 | 71 | 14,500.00 |
| | | | | Month Total: | | 2,94,500.00 |
| | | | Feb 23 | 10/02/2023 | 20 | 35,250.00 |
| | | | | Month Total: | | 35,250.00 |
| | | | **Total of 2022-23:** | | **6** | **4,09,750.00** |
| | | 2023-24 | Jul 23 | 04/07/2023 | 5 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Aug 23 | 25/08/2023 | 57 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | Sep 23 | 08/09/2023 | 15 | 60,000.00 |
| | | | | Month Total: | | 60,000.00 |
| | | | Nov 23 | 09/11/2023 | 25 | 40,000.00 |
| | | | | Month Total: | | 40,000.00 |
| | | | Dec 23 | 22/12/2023 | 48 | 1,00,000.00 |
| | | | | Month Total: | | 1,00,000.00 |
| | | | 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:** | | **9** | **4,90,000.00** |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF VARANASI (27): | | | 25 | 14,38,352.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BARABANKY (54) | 2020-21 | Total of 2020-21: | | 2 | 1,72,447.00 |
| | | TOTAL OF BARABANKY (54): | | | 2 | 1,72,447.00 |
| | BULANDSHAHAR (05) | 2020-21 | Mar 21 | 18/03/2021 | 34 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2020-21: | | 1 | 30,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 1 | 30,000.00 |
| | 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 |
| | | 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 |
| | MORADABAD (14) | 2020-21 | Mar 21 | 25/03/2021 | 139 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2020-21: | | 1 | 20,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 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 14-OCT-25 05:49 PM

| 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 | PRAYAGRAJ (22) | 2020-21 | Mar 21 | 25/03/2021 | 134 | 1,39,892.00 |
| | | | | 25/03/2021 | 138 | 64,640.00 |
| | | | | Month Total: | | 2,04,532.00 |
| | | | Total of 2020-21: | | 2 | 2,04,532.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 2 | 2,04,532.00 |
| | 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) | 2021-22 | Mar 22 | 29/03/2022 | 284 | 95,580.00 |
| | | | | Month Total: | | 95,580.00 |
| | | | Total of 2021-22: | | 1 | 95,580.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 95,580.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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-2 (60) | 2007-08 | Mar 08 | 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 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | DEORIA (35) | 2023-24 | Feb 24 | 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 |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 29/03/2024 | 129 | 5,090.00 |
| | | | | Month Total: | | 5,090.00 |
| | | | Total of 2023-24: | | 1 | 5,090.00 |
| | | TOTAL OF GAZIPUR (30): | | | 1 | 5,090.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 19/03/2024 | 68 | 35,000.00 |
| | | | | Month Total: | | 35,000.00 |
| | | | Total of 2023-24: | | 1 | 35,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 1 | 35,000.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Mar 24 | 26/03/2024 | 75 | 12,600.00 |
| | | | | 26/03/2024 | 76 | 22,400.00 |
| | | | | Month Total: | | 35,000.00 |
| | | | Total of 2023-24: | | 2 | 35,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 2 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Total of 2023-24: | | 2 | 34,889.00 |
| | | 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 |
| | | TOTAL OF AGRA (08): | | | 6 | 7,48,000.00 |
| | ALIGARH (06) | 2024-25 | Mar 25 | 29/03/2025 | 92 | 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 14-OCT-25 05:49 PM

| 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 | ALIGARH (06) | 2024-25 | Total of 2024-25: | | 1 | 2,40,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 2,40,000.00 |
| | AURAIYA (81) | 2024-25 | Mar 25 | 30/03/2025 | 50 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Total of 2024-25: | | 1 | 2,00,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 2,00,000.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 31/03/2025 | 148 | 40,000.00 |
| | | | | 31/03/2025 | 149 | 3,20,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2024-25: | | 2 | 3,60,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 3,60,000.00 |
| | BADAUN (13) | 2024-25 | Mar 25 | 31/03/2025 | 75 | 5,60,000.00 |
| | | | | Month Total: | | 5,60,000.00 |
| | | | Total of 2024-25: | | 1 | 5,60,000.00 |
| | | TOTAL OF BADAUN (13): | | | 1 | 5,60,000.00 |
| | BAGPAT (83) | 2024-25 | Mar 25 | 31/03/2025 | 76 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Total of 2024-25: | | 1 | 1,80,000.00 |
| | | TOTAL OF BAGPAT (83): | | | 1 | 1,80,000.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 1 | 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 14-OCT-25 05:49 PM**

| 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 | BALLIA (31) | 2024-25 | Mar 25 | 30/03/2025 | 74 | 4,40,000.00 |
| | | | | 31/03/2025 | 90 | 1,00,000.00 |
| | | | | Month Total: | | 5,40,000.00 |
| | | | Total of 2024-25: | | 2 | 5,40,000.00 |
| | | TOTAL OF BALLIA (31): | | | 2 | 5,40,000.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 1 | 1,80,000.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 2 | 2,20,000.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 4,20,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 2,60,000.00 |
| | BULANDSHAHAR (05) | 2024-25 | Mar 25 | 29/03/2025 | 52 | 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 14-OCT-25 05:49 PM**

| 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 | BULANDSHAHAR (05) | 2024-25 | Total of 2024-25: | | 1 | 7,00,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 1 | 7,00,000.00 |
| | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 1,60,000.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 1 | 2,60,000.00 |
| | 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 |
| | | | | 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 |
| | | TOTAL OF DEORIA (35): | | | 5 | 14,60,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | ETAH (10) | | | TOTAL OF ETAH (10): | 1 | 2,60,000.00 |
| | ETAWAH (19) | 2024-25 | Mar 25 | 31/03/2025 | 89 | 2,60,000.00 |
| | | | | Month Total: | | 2,60,000.00 |
| | | | | Total of 2024-25: | 1 | 2,60,000.00 |
| | | | | TOTAL OF ETAWAH (19): | 1 | 2,60,000.00 |
| | 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 |
| | | | | TOTAL OF FATEHPUR (21): | 2 | 12,40,000.00 |
| | 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 |
| | | | | TOTAL OF FIROZABAD (68): | 1 | 80,000.00 |
| | GAZIPUR (30) | 2024-25 | Mar 25 | 30/03/2025 | 78 | 2,80,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | | Total of 2024-25: | 1 | 2,80,000.00 |
| | | | | TOTAL OF GAZIPUR (30): | 1 | 2,80,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | GHAZIABAD (59) | TOTAL OF GHAZIABAD (59): | | | 3 | 14,35,000.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 30/03/2025 | 120 | 7,40,000.00 |
| | | | | 30/03/2025 | 121 | 3,40,000.00 |
| | | | | Month Total: | | 10,80,000.00 |
| | | | Total of 2024-25: | | 2 | 10,80,000.00 |
| | | TOTAL OF GONDA (50): | | | 2 | 10,80,000.00 |
| | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 2 | 6,00,000.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 1 | 2,40,000.00 |
| | HARDOI (47) | 2024-25 | Mar 25 | 30/03/2025 | 106 | 2,20,000.00 |
| | | | | 31/03/2025 | 123 | 3,40,000.00 |
| | | | | Month Total: | | 5,60,000.00 |
| | | | Total of 2024-25: | | 2 | 5,60,000.00 |
| | | TOTAL OF HARDOI (47): | | | 2 | 5,60,000.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 2 | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF JALAUN (24): | | | 2 | 3,60,000.00 |
| | 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 |
| | | | Total of 2024-25: | | 3 | 16,00,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 4 | 16,70,000.00 |
| | 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 |
| | | TOTAL OF JHANSI (23): | | | 3 | 4,20,000.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 1,40,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANNAUJ (84) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 10,80,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 3 | 19,40,000.00 |
| | 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 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 1 | 6,00,000.00 |
| | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 2 | 5,00,000.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 6,60,000.00 |
| | KHERI (48) | 2021-22 | Jan 22 | 13/01/2022 | 18 | 20,20,000.00 |
| | | | | Month Total: | | 20,20,000.00 |
| | | | Total of 2021-22: | | 1 | 20,20,000.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 126 | 4,40,000.00 |
| | | | | 31/03/2025 | 145 | 3,40,000.00 |
| | | | | Month Total: | | 7,80,000.00 |
| | | | Total of 2024-25: | | 2 | 7,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | | TOTAL OF KHERI (48): | | 3 | 28,00,000.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 3 | 2,20,000.00 |
| | LUCKNOW (43) | 2025-26 | Sep 25 | 18/09/2025 | 54 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2025-26: | | 1 | 20,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 20,000.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 1 | 2,40,000.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 80,000.00 |
| | 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 |
| | | | Total of 2024-25: | | 2 | 1,80,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 2 | 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 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2025-26 | Sep 25 | 11/09/2025 | 8 | 15,20,000.00 |
| | | | | Month Total: | | 15,20,000.00 |
| | | | Total of 2025-26: | | 1 | 15,20,000.00 |
| | | TOTAL OF MATHURA (07): | | | 1 | 15,20,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 27/03/2025 | 108 | 2,80,000.00 |
| | | | | 31/03/2025 | 153 | 20,000.00 |
| | | | | Month Total: | | 3,00,000.00 |
| | | | Total of 2024-25: | | 2 | 3,00,000.00 |
| | | TOTAL OF MAU (66): | | | 2 | 3,00,000.00 |
| | MEERUT (04) | 2024-25 | Mar 25 | 28/03/2025 | 153 | 2,20,000.00 |
| | | | | 30/03/2025 | 184 | 1,00,000.00 |
| | | | | Month Total: | | 3,20,000.00 |
| | | | Total of 2024-25: | | 2 | 3,20,000.00 |
| | | TOTAL OF MEERUT (04): | | | 2 | 3,20,000.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 2 | 3,80,000.00 |
| | 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 |
| | | TOTAL OF MORADABAD (14): | | | 2 | 9,60,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 28/03/2025 | 90 | 2,80,000.00 |
| | | | | 30/03/2025 | 103 | 80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | Month Total: | | 3,60,000.00 |
| | | | Total of 2024-25: | | 2 | 3,60,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 3,60,000.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 3 | 3,80,000.00 |
| | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 4,80,000.00 |
| | PRATAPGARH (53) | 2008-09 | Mar 09 | 24/03/2009 | 168 | 6,000.00 |
| | | | | Month Total: | | 6,000.00 |
| | | | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 3 | 13,66,000.00 |
| | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 29/03/2025 | 115 | 10,40,000.00 |
| | | | | 30/03/2025 | 135 | 4,00,000.00 |
| | | | | 31/03/2025 | 142 | 40,000.00 |
| | | | | Month Total: | | 14,80,000.00 |
| | | | Total of 2024-25: | | 3 | 14,80,000.00 |
| | | 2025-26 | Sep 25 | 29/09/2025 | 42 | 6,00,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 4 | 20,80,000.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 1,00,000.00 |
| | SAHARANPUR (02) | 2021-22 | Oct 21 | 05/10/2021 | 7 | 2,60,000.00 |
| | | | | Month Total: | | 2,60,000.00 |
| | | | Total of 2021-22: | | 1 | 2,60,000.00 |
| | | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 4 | 10,40,000.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 29/03/2025 | 62 | 6,40,000.00 |
| | | | | 30/03/2025 | 84 | 1,40,000.00 |
| | | | | Month Total: | | 7,80,000.00 |
| | | | Total of 2024-25: | | 2 | 7,80,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 2 | 7,80,000.00 |
| | SANT KABIR NAGAR (80) | 2024-25 | Mar 25 | 29/03/2025 | 52 | 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 14-OCT-25 05:49 PM**

| 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 | SANT KABIR NAGAR (80) | 2024-25 | Mar 25 | 31/03/2025 | 90 | 20,000.00 |
| | | | | Month Total: | | 3,40,000.00 |
| | | | Total of 2024-25: | | 2 | 3,40,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 2 | 3,40,000.00 |
| | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 3 | 7,80,000.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Mar 25 | 30/03/2025 | 82 | 8,00,000.00 |
| | | | | Month Total: | | 8,00,000.00 |
| | | | Total of 2024-25: | | 1 | 8,00,000.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 1 | 8,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,00,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 6 | 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 14-OCT-25 05:49 PM**

| 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) | 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** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **2** | **8,80,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **11,20,000.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **3** | **17,60,000.00** |
| | 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** |
| | | **TOTAL OF SONBHADRA (69):** | | | **2** | **2,00,000.00** |
| | UNNAO (44) | 2024-25 | Mar 25 | 29/03/2025 | 71 | 3,20,000.00 |
| | | | | 30/03/2025 | 91 | 2,00,000.00 |
| | | | | Month Total: | | 5,20,000.00 |
| | | | **Total of 2024-25:** | | **2** | **5,20,000.00** |
| | | **TOTAL OF UNNAO (44):** | | | **2** | **5,20,000.00** |
| | VARANASI (27) | 2021-22 | Mar 22 | 27/03/2022 | 155 | 3,40,000.00 |
| | | | | 30/03/2022 | 251 | 18,80,000.00 |
| | | | | Month Total: | | 22,20,000.00 |
| | | | **Total of 2021-22:** | | **2** | **22,20,000.00** |
| | | 2024-25 | Mar 25 | 29/03/2025 | 147 | 5,60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 31/03/2025 | 208 | 1,00,000.00 |
| | | | | Month Total: | | 6,60,000.00 |
| | | | Total of 2024-25: | | 2 | 6,60,000.00 |
| | | 2025-26 | Aug 25 | 06/08/2025 | 6 | 12,00,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2025-26: | | 1 | 12,00,000.00 |
| | | TOTAL OF VARANASI (27): | | | 5 | 40,80,000.00 |
| 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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** |
| | | **TOTAL OF AGRA (08):** | | | **34** | **13,68,72,878.00** |
| | ALIGARH (06) | 2022-23 | Jan 23 | 21/01/2023 | 44 | 1,00,45,000.00 |
| | | | | Month Total: | | 1,00,45,000.00 |
| | | | Feb 23 | 28/02/2023 | 38 | 4,28,015.00 |
| | | | | 28/02/2023 | 39 | 20,18,799.00 |
| | | | | Month Total: | | 24,46,814.00 |
| | | | Mar 23 | 20/03/2023 | 60 | 98,70,000.00 |
| | | | | 22/03/2023 | 79 | 42,24,924.00 |
| | | | | Month Total: | | 1,40,94,924.00 |
| | | | **Total of 2022-23:** | | **5** | **2,65,86,738.00** |
| | | 2023-24 | Sep 23 | 06/09/2023 | 12 | 1,13,71,338.00 |
| | | | | Month Total: | | 1,13,71,338.00 |
| | | | Oct 23 | 04/10/2023 | 2 | 2,65,65,000.00 |
| | | | | Month Total: | | 2,65,65,000.00 |
| | | | Feb 24 | 14/02/2024 | 27 | 1,85,75,000.00 |
| | | | | 24/02/2024 | 37 | 83,98,235.00 |
| | | | | Month Total: | | 2,69,73,235.00 |
| | | | Mar 24 | 28/03/2024 | 135 | 28,957.00 |
| | | | | 30/03/2024 | 167 | 7,541.00 |
| | | | | 31/03/2024 | 172 | 1,16,71,522.00 |
| | | | | 31/03/2024 | 179 | 2,58,50,000.00 |
| | | | | 31/03/2024 | 185 | 1,40,000.00 |
| | | | | Month Total: | | 3,76,98,020.00 |
| | | | **Total of 2023-24:** | | **9** | **10,26,07,593.00** |
| | | 2024-25 | Dec 24 | 31/12/2024 | 39 | 78,60,000.00 |
| | | | | Month Total: | | 78,60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | ALIGARH (06) | 2024-25 | 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** |
| | | **TOTAL OF ALIGARH (06):** | | | **22** | **17,48,79,459.00** |
| | AURAIYA (81) | 2022-23 | Mar 23 | 25/03/2023 | 52 | 9,59,400.00 |
| | | | | Month Total: | | 9,59,400.00 |
| | | | **Total of 2022-23:** | | **1** | **9,59,400.00** |
| | | 2023-24 | Dec 23 | 15/12/2023 | 4 | 24,900.00 |
| | | | | Month Total: | | 24,900.00 |
| | | | Mar 24 | 02/03/2024 | 3 | 93,85,000.00 |
| | | | | 12/03/2024 | 11 | 73,20,000.00 |
| | | | | 12/03/2024 | 12 | 81,70,000.00 |
| | | | | 15/03/2024 | 14 | 46,65,000.00 |
| | | | | 31/03/2024 | 79 | 72,72,055.00 |
| | | | | 31/03/2024 | 80 | 49,62,810.00 |
| | | | | Month Total: | | 4,17,74,865.00 |
| | | | **Total of 2023-24:** | | **7** | **4,17,99,765.00** |
| | | 2024-25 | Dec 24 | 30/12/2024 | 19 | 71,15,000.00 |
| | | | | Month Total: | | 71,15,000.00 |
| | | | Jan 25 | 31/01/2025 | 16 | 29,22,130.00 |
| | | | | 31/01/2025 | 17 | 76,00,000.00 |
| | | | | Month Total: | | 1,05,22,130.00 |
| | | | Feb 25 | 03/02/2025 | 3 | 19,97,870.00 |
| | | | | 28/02/2025 | 15 | 68,95,000.00 |
| | | | | 28/02/2025 | 20 | 39,76,923.00 |
| | | | | Month Total: | | 1,28,69,793.00 |
| | | | Mar 25 | 29/03/2025 | 35 | 48,65,000.00 |
| | | | | 31/03/2025 | 61 | 20,07,715.00 |
| | | | | Month Total: | | 68,72,715.00 |
| | | | **Total of 2024-25:** | | **8** | **3,73,79,638.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | AURAIYA (81) | TOTAL OF AURAIYA (81): | | | 16 | 8,01,38,803.00 |
| | AZAMGARH (34) | 2023-24 | Dec 23 | 30/12/2023 | 44 | 2,05,93,900.00 |
| | | | | Month Total: | | 2,05,93,900.00 |
| | | | Feb 24 | 23/02/2024 | 28 | 2,24,59,430.00 |
| | | | | 23/02/2024 | 29 | 1,75,05,000.00 |
| | | | | Month Total: | | 3,99,64,430.00 |
| | | | Mar 24 | 14/03/2024 | 54 | 1,29,98,640.00 |
| | | | | 20/03/2024 | 72 | 58,62,125.00 |
| | | | | Month Total: | | 1,88,60,765.00 |
| | | | Total of 2023-24: | | 5 | 7,94,19,095.00 |
| | | 2024-25 | Oct 24 | 22/10/2024 | 41 | 5,96,743.00 |
| | | | | Month Total: | | 5,96,743.00 |
| | | | Dec 24 | 27/12/2024 | 23 | 2,19,05,702.00 |
| | | | | Month Total: | | 2,19,05,702.00 |
| | | | Jan 25 | 30/01/2025 | 36 | 1,07,35,699.00 |
| | | | | Month Total: | | 1,07,35,699.00 |
| | | | Feb 25 | 27/02/2025 | 41 | 1,38,64,032.00 |
| | | | | Month Total: | | 1,38,64,032.00 |
| | | | Mar 25 | 29/03/2025 | 124 | 2,25,78,244.00 |
| | | | | Month Total: | | 2,25,78,244.00 |
| | | | Total of 2024-25: | | 5 | 6,96,80,420.00 |
| | | TOTAL OF AZAMGARH (34): | | | 10 | 14,90,99,515.00 |
| | BADAUN (13) | 2024-25 | Dec 24 | 30/12/2024 | 22 | 1,30,20,000.00 |
| | | | | 30/12/2024 | 23 | 33,95,000.00 |
| | | | | 30/12/2024 | 24 | 46,90,000.00 |
| | | | | 30/12/2024 | 25 | 22,44,634.00 |
| | | | | Month Total: | | 2,33,49,634.00 |
| | | | Feb 25 | 13/02/2025 | 14 | 1,26,00,000.00 |
| | | | | 19/02/2025 | 20 | 40,25,000.00 |
| | | | | 28/02/2025 | 38 | 7,70,000.00 |
| | | | | Month Total: | | 1,73,95,000.00 |
| | | | Mar 25 | 12/03/2025 | 10 | 23,78,642.00 |
| | | | | 27/03/2025 | 60 | 49,70,000.00 |
| | | | | 31/03/2025 | 74 | 79,45,000.00 |
| | | | | 31/03/2025 | 84 | 10,86,422.00 |
| | | | | Month Total: | | 1,63,80,064.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | **Total of 2024-25:** | | **11** | **5,71,24,698.00** |
| | | **TOTAL OF BADAUN (13):** | | | **11** | **5,71,24,698.00** |
| | BAGPAT (83) | 2022-23 | Mar 23 | 15/03/2023 | 15 | 87,33,000.00 |
| | | | | 31/03/2023 | 73 | 21,27,954.00 |
| | | | | 31/03/2023 | 74 | 51,00,000.00 |
| | | | | Month Total: | | 1,59,60,954.00 |
| | | | **Total of 2022-23:** | | **3** | **1,59,60,954.00** |
| | | 2023-24 | Jan 24 | 08/01/2024 | 6 | 65,45,000.00 |
| | | | | Month Total: | | 65,45,000.00 |
| | | | Feb 24 | 15/02/2024 | 9 | 26,40,348.00 |
| | | | | 23/02/2024 | 16 | 70,000.00 |
| | | | | Month Total: | | 27,10,348.00 |
| | | | Mar 24 | 05/03/2024 | 1 | 57,75,000.00 |
| | | | | 05/03/2024 | 2 | 24,74,632.00 |
| | | | | 30/03/2024 | 58 | 25,000.00 |
| | | | | Month Total: | | 82,74,632.00 |
| | | | **Total of 2023-24:** | | **6** | **1,75,29,980.00** |
| | | 2024-25 | Nov 24 | 30/11/2024 | 18 | 88,20,000.00 |
| | | | | Month Total: | | 88,20,000.00 |
| | | | Dec 24 | 06/12/2024 | 7 | 40,31,949.00 |
| | | | | Month Total: | | 40,31,949.00 |
| | | | Feb 25 | 27/02/2025 | 13 | 50,55,000.00 |
| | | | | Month Total: | | 50,55,000.00 |
| | | | Mar 25 | 21/03/2025 | 25 | 21,87,384.00 |
| | | | | 31/03/2025 | 73 | 45,55,000.00 |
| | | | | 31/03/2025 | 78 | 20,35,220.00 |
| | | | | Month Total: | | 87,77,604.00 |
| | | | **Total of 2024-25:** | | **6** | **2,66,84,553.00** |
| | | **TOTAL OF BAGPAT (83):** | | | **15** | **6,01,75,487.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 3,10,55,550.00 |
| | | TOTAL OF BAHRAICH (51): | | | 18 | 17,19,03,717.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 26 | 9,32,08,184.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 29/03/2024 | 87 | 40,000.00 |
| | | | | 31/03/2024 | 110 | 2,65,000.00 |
| | | | | 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 |
| | | TOTAL OF BANDA (26): | | | 33 | 11,81,43,985.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 8 | 13,09,78,941.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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** |
| | | **TOTAL OF BIJNORE (12):** | | | **12** | **20,18,34,252.00** |
| | BULANDSHAHAR (05) | 2022-23 | Nov 22 | 22/11/2022 | 22 | 25,50,000.00 |
| | | | | Month Total: | | 25,50,000.00 |
| | | | 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 |
| | | | | 16/03/2023 | 27 | 7,79,000.00 |
| | | | | 30/03/2023 | 80 | 6,90,000.00 |
| | | | | 30/03/2023 | 81 | 1,57,03,000.00 |
| | | | | 30/03/2023 | 82 | 38,49,000.00 |
| | | | | 30/03/2023 | 83 | 38,20,000.00 |
| | | | | Month Total: | | 2,93,70,547.00 |
| | | | **Total of 2022-23:** | | **8** | **4,97,14,547.00** |
| | | 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 14-OCT-25 05:49 PM

| 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 |
| | TOTAL OF BULANDSHAHAR (05): | | | | 20 | 7,40,00,997.00 |
| | CHANDAULI (77) | 2023-24 | Dec 23 | 26/12/2023 | 10 | 4,93,950.00 |
| | | | | 26/12/2023 | 7 | 1,55,75,000.00 |
| | | | | 26/12/2023 | 8 | 26,31,621.00 |
| | | | | 26/12/2023 | 9 | 39,16,000.00 |
| | | | | Month Total: | | 2,26,16,571.00 |
| | | | 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 |
| | | | | Month Total: | | 2,76,99,033.00 |
| | | | Total of 2023-24: | | 14 | 5,03,30,549.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 28 | 9,22,45,384.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2023-24 | Mar 24 | 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 |
| | | | | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 31 | 11,69,01,195.00 |
| | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | TOTAL OF DEORIA (35): | | | 20 | 10,57,59,429.00 |
| | ETAH (10) | 2023-24 | Jan 24 | 05/01/2024 | 3 | 40,95,000.00 |
| | | | | 15/01/2024 | 8 | 4,91,400.00 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Nov 24 | 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 |
| | | TOTAL OF ETAH (10): | | | 27 | 8,59,51,040.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Feb 25 | 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** |
| | | **TOTAL OF ETAWAH (19):** | | | **22** | **9,24,16,375.00** |
| | 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** |
| | | **TOTAL OF FAIZABAD (49):** | | | **5** | **1,92,62,040.00** |
| | 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** |
| | | **TOTAL OF FATEHPUR (21):** | | | **3** | **6,41,08,800.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 13 | 4,70,16,513.00 |
| | GAZIPUR (30) | 2023-24 | Dec 23 | 11/12/2023 | 6 | 82,25,000.00 |
| | | | | Month Total: | | 82,25,000.00 |
| | | | Jan 24 | 27/01/2024 | 22 | 17,84,825.00 |
| | | | | 27/01/2024 | 23 | 11,26,825.00 |
| | | | | Month Total: | | 29,11,650.00 |
| | | | Feb 24 | 21/02/2024 | 25 | 1,56,10,000.00 |
| | | | | 29/02/2024 | 31 | 33,87,370.00 |
| | | | | 29/02/2024 | 32 | 21,38,570.00 |
| | | | | 29/02/2024 | 33 | 50,000.00 |
| | | | | Month Total: | | 2,11,85,940.00 |
| | | | Mar 24 | 01/03/2024 | 1 | 1,32,65,000.00 |
| | | | | 27/03/2024 | 95 | 61,25,000.00 |
| | | | | 30/03/2024 | 138 | 42,07,630.00 |
| | | | | 31/03/2024 | 139 | 22,50,000.00 |
| | | | | 31/03/2024 | 140 | 26,56,430.00 |
| | | | | Month Total: | | 2,85,04,060.00 |
| | | | Total of 2023-24: | | 12 | 6,08,26,650.00 |
| | | 2024-25 | Dec 24 | 10/12/2024 | 3 | 57,75,000.00 |
| | | | | 21/12/2024 | 10 | 26,60,000.00 |
| | | | | Month Total: | | 84,35,000.00 |
| | | | Jan 25 | 30/01/2025 | 43 | 1,01,50,000.00 |
| | | | | 31/01/2025 | 44 | 9,10,162.00 |
| | | | | 31/01/2025 | 45 | 21,08,304.00 |
| | | | | Month Total: | | 1,31,68,466.00 |
| | | | Feb 25 | 27/02/2025 | 37 | 1,32,30,000.00 |
| | | | | 28/02/2025 | 38 | 10,90,690.00 |
| | | | | 28/02/2025 | 39 | 25,26,480.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | GAZIPUR (30) | 2024-25 | Feb 25 | Month Total: | | 1,68,47,170.00 |
| | | | Mar 25 | 18/03/2025 | 23 | 35,000.00 |
| | | | | 22/03/2025 | 31 | 78,75,000.00 |
| | | | | 30/03/2025 | 101 | 52,53,336.00 |
| | | | | 30/03/2025 | 102 | 22,67,883.00 |
| | | | | Month Total: | | 1,54,31,219.00 |
| | | | Total of 2024-25: | | 12 | 5,38,81,855.00 |
| | | TOTAL OF GAZIPUR (30): | | | 24 | 11,47,08,505.00 |
| | GHAZIABAD (59) | 2023-24 | Dec 23 | 05/12/2023 | 2 | 14,00,000.00 |
| | | | | Month Total: | | 14,00,000.00 |
| | | | 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: | | 7 | 67,15,626.00 |
| | | 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 |
| | | | | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 16 | 1,37,87,834.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 01/03/2025 | 6 | 47,95,000.00 |
| | | | | 01/03/2025 | 7 | 28,61,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 01/03/2025 | 8 | 1,68,05,000.00 |
| | | | | 30/03/2025 | 122 | 2,89,55,000.00 |
| | | | | 30/03/2025 | 123 | 48,49,800.00 |
| | | | | 30/03/2025 | 124 | 82,60,000.00 |
| | | | | Month Total: | | 6,65,26,300.00 |
| | | | Total of 2024-25: | | 6 | 6,65,26,300.00 |
| | | TOTAL OF GONDA (50): | | | 6 | 6,65,26,300.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 12,70,81,155.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 10 | 21,31,05,765.00 |
| | 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 |
| | | | | Month Total: | | 66,14,356.00 |
| | | | Mar 24 | 16/03/2024 | 34 | 86,80,000.00 |
| | | | | 22/03/2024 | 41 | 38,29,896.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 24 | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 17 | 7,86,57,550.00 |
| | 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 |
| | | TOTAL OF HAPUR (90): | | | 6 | 2,05,49,645.00 |
| | HARDOI (47) | 2022-23 | Feb 23 | 17/02/2023 | 25 | 3,05,20,000.00 |
| | | | | Month Total: | | 3,05,20,000.00 |
| | | | Mar 23 | 03/03/2023 | 10 | 3,15,000.00 |
| | | | | 13/03/2023 | 29 | 35,86,146.00 |
| | | | | 22/03/2023 | 81 | 1,40,000.00 |
| | | | | 24/03/2023 | 94 | 47,95,000.00 |
| | | | | 24/03/2023 | 95 | 66,50,000.00 |
| | | | | 24/03/2023 | 96 | 78,40,000.00 |
| | | | | 24/03/2023 | 97 | 51,45,000.00 |
| | | | | 24/03/2023 | 98 | 99,40,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2022-23 | Mar 23 | 27/03/2023 | 101 | 55,57,152.00 |
| | | | | 30/03/2023 | 118 | 1,17,01,360.00 |
| | | | | 31/03/2023 | 122 | 1,25,94,501.00 |
| | | | | 31/03/2023 | 123 | 7,35,000.00 |
| | | | | Month Total: | | 6,89,99,159.00 |
| | | | Total of 2022-23: | | 13 | 9,95,19,159.00 |
| | | 2023-24 | Jan 24 | 29/01/2024 | 22 | 2,85,60,000.00 |
| | | | | Month Total: | | 2,85,60,000.00 |
| | | | Feb 24 | 23/02/2024 | 33 | 81,70,000.00 |
| | | | | 23/02/2024 | 34 | 35,000.00 |
| | | | | Month Total: | | 82,05,000.00 |
| | | | Mar 24 | 12/03/2024 | 10 | 33,89,733.00 |
| | | | | 14/03/2024 | 22 | 4,76,35,000.00 |
| | | | | 23/03/2024 | 68 | 1,36,10,000.00 |
| | | | | 23/03/2024 | 69 | 56,46,789.00 |
| | | | | 30/03/2024 | 82 | 50,000.00 |
| | | | | Month Total: | | 7,03,31,522.00 |
| | | | Total of 2023-24: | | 8 | 10,70,96,522.00 |
| | | 2024-25 | Nov 24 | 14/11/2024 | 18 | 2,14,90,000.00 |
| | | | | 27/11/2024 | 21 | 23,25,832.00 |
| | | | | Month Total: | | 2,38,15,832.00 |
| | | | Dec 24 | 19/12/2024 | 11 | 2,99,60,000.00 |
| | | | | 30/12/2024 | 17 | 32,42,528.00 |
| | | | | 30/12/2024 | 18 | 85,60,000.00 |
| | | | | 30/12/2024 | 19 | 61,40,000.00 |
| | | | | Month Total: | | 4,79,02,528.00 |
| | | | Jan 25 | 31/01/2025 | 25 | 32,95,560.00 |
| | | | | Month Total: | | 32,95,560.00 |
| | | | Feb 25 | 19/02/2025 | 18 | 87,00,000.00 |
| | | | | 21/02/2025 | 21 | 3,04,50,000.00 |
| | | | | Month Total: | | 3,91,50,000.00 |
| | | | Mar 25 | 03/03/2025 | 7 | 70,000.00 |
| | | | | Month Total: | | 70,000.00 |
| | | | Total of 2024-25: | | 10 | 11,42,33,920.00 |
| | | 2025-26 | Sep 25 | 29/09/2025 | 26 | 1,46,40,000.00 |
| | | | | Month Total: | | 1,46,40,000.00 |
| | | | Total of 2025-26: | | 1 | 1,46,40,000.00 |
| | | TOTAL OF HARDOI (47): | | | 32 | 33,54,89,601.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | TOTAL OF HATHRAS (78): | | | 4 | 2,74,35,165.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 5 | 6,27,06,382.00 |
| | 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 |
| | | | | 12/12/2023 | 11 | 1,54,70,000.00 |
| | | | | 23/12/2023 | 26 | 1,80,25,000.00 |
| | | | | 29/12/2023 | 36 | 26,32,548.00 |
| | | | | 29/12/2023 | 37 | 3,15,000.00 |
| | | | | Month Total: | | 4,09,52,548.00 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 24 | 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: | | 13 | 10,27,52,113.00 |
| | | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 24 | 19,88,10,887.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **35,000.00** |
| | | **TOTAL OF JHANSI (23):** | | | **38** | **10,69,22,846.00** |
| | JYOTIBA FULLE NAGAR (86) | 2022-23 | Dec 22 | 26/12/2022 | 16 | 93,45,000.00 |
| | | | | Month Total: | | 93,45,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JYOTIBA FULLE NAGAR (86) | 2022-23 | Mar 23 | 28/03/2023 | 43 | 65,80,000.00 |
| | | | | Month Total: | | 65,80,000.00 |
| | | | Total of 2022-23: | | 2 | 1,59,25,000.00 |
| | | 2023-24 | Jul 23 | 25/07/2023 | 12 | 97,30,000.00 |
| | | | | 27/07/2023 | 13 | 10,85,000.00 |
| | | | | 27/07/2023 | 14 | 12,30,000.00 |
| | | | | Month Total: | | 1,20,45,000.00 |
| | | | Aug 23 | 04/08/2023 | 2 | 6,30,000.00 |
| | | | | 10/08/2023 | 3 | 7,32,000.00 |
| | | | | 16/08/2023 | 8 | 32,69,346.00 |
| | | | | Month Total: | | 46,31,346.00 |
| | | | Dec 23 | 21/12/2023 | 10 | 2,03,25,000.00 |
| | | | | Month Total: | | 2,03,25,000.00 |
| | | | Jan 24 | 17/01/2024 | 8 | 1,89,15,000.00 |
| | | | | 17/01/2024 | 9 | 63,07,353.00 |
| | | | | 27/01/2024 | 14 | 1,13,60,033.00 |
| | | | | Month Total: | | 3,65,82,386.00 |
| | | | Feb 24 | 22/02/2024 | 11 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Mar 24 | 31/03/2024 | 66 | 1,55,80,000.00 |
| | | | | 31/03/2024 | 70 | 23,73,643.00 |
| | | | | 31/03/2024 | 71 | 50,97,166.00 |
| | | | | Month Total: | | 2,30,50,809.00 |
| | | | Total of 2023-24: | | 14 | 9,73,34,541.00 |
| | | 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 |
| | | | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 25 | 19,44,85,736.00 |
| | KANNAUJ (84) | 2024-25 | Oct 24 | 23/10/2024 | 22 | 66,85,910.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Oct 24 | 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 |
| | | | | Month Total: | | 1,38,66,288.00 |
| | | | **Total of 2024-25:** | | **10** | **7,50,23,468.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **10** | **7,50,23,468.00** |
| | 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 |
| | | | | 30/03/2025 | 70 | 24,85,000.00 |
| | | | | 30/03/2025 | 72 | 3,47,110.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 22 | 8,50,97,992.00 |
| | 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 |
| | | | | Month Total: | | 2,81,12,200.00 |
| | | | Total of 2024-25: | | 7 | 4,72,37,200.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 12 | 7,79,89,200.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 4 | 1,14,03,412.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Dec 23 | 15/12/2023 | 7 | 2,18,55,000.00 |
| | | | | 23/12/2023 | 9 | 25,74,000.00 |
| | | | | Month Total: | | 2,44,29,000.00 |
| | | | Feb 24 | 07/02/2024 | 6 | 73,00,776.00 |
| | | | | Month Total: | | 73,00,776.00 |
| | | | 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:** | | **7** | **8,01,71,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **1** | **2,19,81,000.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **13** | **19,18,10,000.00** |
| | KHERI (48) | 2022-23 | Feb 23 | 08/02/2023 | 7 | 2,80,50,000.00 |
| | | | | Month Total: | | 2,80,50,000.00 |
| | | | Mar 23 | 27/03/2023 | 58 | 6,32,91,000.00 |
| | | | | Month Total: | | 6,32,91,000.00 |
| | | | **Total of 2022-23:** | | **2** | **9,13,41,000.00** |
| | | 2023-24 | Feb 24 | 01/02/2024 | 1 | 15,000.00 |
| | | | | 01/02/2024 | 2 | 46,03,770.00 |
| | | | | 01/02/2024 | 3 | 98,54,000.00 |
| | | | | Month Total: | | 1,44,72,770.00 |
| | | | Mar 24 | 05/03/2024 | 3 | 3,60,15,000.00 |
| | | | | 05/03/2024 | 4 | 47,23,110.00 |
| | | | | 05/03/2024 | 5 | 1,01,39,766.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 14/03/2024 | 22 | 5,106.00 |
| | | | | 18/03/2024 | 35 | 38,000.00 |
| | | | | 31/03/2024 | 80 | 2,000.00 |
| | | | | Month Total: | | 5,09,22,982.00 |
| | | | Total of 2023-24: | | 9 | 6,53,95,752.00 |
| | | 2024-25 | Mar 25 | 01/03/2025 | 1 | 2,71,70,000.00 |
| | | | | 26/03/2025 | 65 | 3,55,40,000.00 |
| | | | | 28/03/2025 | 87 | 91,28,727.00 |
| | | | | 28/03/2025 | 88 | 1,54,66,200.00 |
| | | | | Month Total: | | 8,73,04,927.00 |
| | | | Total of 2024-25: | | 4 | 8,73,04,927.00 |
| | | TOTAL OF KHERI (48): | | | 15 | 24,40,41,679.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | LALITPUR (58) | 2024-25 | Feb 25 | 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 |
| | | TOTAL OF LALITPUR (58): | | | 23 | 10,91,80,910.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 9,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 2,36,914.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Mar 24 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **4** | **2,75,46,275.00** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **44** | **23,85,43,627.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | | 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** |
| | | **TOTAL OF MAHOBA (71):** | | | **12** | **3,52,41,000.00** |
| | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MAINPURI (09) | 2024-25 | Mar 25 | Month Total: | | 1,71,12,566.00 |
| | | | Total of 2024-25: | | 9 | 3,67,69,422.00 |
| | | TOTAL OF MAINPURI (09): | | | 17 | 7,92,30,822.00 |
| | MAU (66) | 2024-25 | Dec 24 | 04/12/2024 | 1 | 6,66,465.00 |
| | | | | 10/12/2024 | 24 | 22,75,000.00 |
| | | | | 17/12/2024 | 28 | 4,81,950.00 |
| | | | | 31/12/2024 | 54 | 2,44,000.00 |
| | | | | Month Total: | | 36,67,415.00 |
| | | | Jan 25 | 09/01/2025 | 24 | 21,20,000.00 |
| | | | | 09/01/2025 | 25 | 24,20,000.00 |
| | | | | 15/01/2025 | 29 | 21,35,000.00 |
| | | | | 28/01/2025 | 43 | 36,05,000.00 |
| | | | | Month Total: | | 1,02,80,000.00 |
| | | | Feb 25 | 11/02/2025 | 24 | 6,12,850.00 |
| | | | | 19/02/2025 | 25 | 34,30,000.00 |
| | | | | 19/02/2025 | 26 | 3,92,000.00 |
| | | | | 25/02/2025 | 38 | 13,42,313.00 |
| | | | | 25/02/2025 | 39 | 81,55,000.00 |
| | | | | Month Total: | | 1,39,32,163.00 |
| | | | Mar 25 | 20/03/2025 | 68 | 5,12,729.00 |
| | | | | 21/03/2025 | 80 | 3,04,000.00 |
| | | | | 21/03/2025 | 81 | 3,62,950.00 |
| | | | | 22/03/2025 | 84 | 20,10,000.00 |
| | | | | 22/03/2025 | 85 | 23,30,000.00 |
| | | | | 25/03/2025 | 90 | 79,10,000.00 |
| | | | | 27/03/2025 | 103 | 11,90,000.00 |
| | | | | 27/03/2025 | 104 | 10,70,000.00 |
| | | | | Month Total: | | 1,56,89,679.00 |
| | | | Total of 2024-25: | | 21 | 4,35,69,257.00 |
| | | TOTAL OF MAU (66): | | | 21 | 4,35,69,257.00 |
| | MEERUT (04) | 2023-24 | Feb 24 | 24/02/2024 | 58 | 48,403.00 |
| | | | | Month Total: | | 48,403.00 |
| | | | Total of 2023-24: | | 1 | 48,403.00 |
| | | 2024-25 | Dec 24 | 03/12/2024 | 2 | 24,48,000.00 |
| | | | | 03/12/2024 | 3 | 40,80,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MEERUT (04) | 2024-25 | Dec 24 | 03/12/2024 | 4 | 1,42,80,000.00 |
| | | | | Month Total: | | 2,08,08,000.00 |
| | | | Jan 25 | 20/01/2025 | 53 | 35,000.00 |
| | | | | Month Total: | | 35,000.00 |
| | | | Feb 25 | 11/02/2025 | 32 | 24,16,000.00 |
| | | | | 11/02/2025 | 34 | 52,85,000.00 |
| | | | | 22/02/2025 | 67 | 47,04,000.00 |
| | | | | 22/02/2025 | 68 | 1,02,90,000.00 |
| | | | | Month Total: | | 2,26,95,000.00 |
| | | | Mar 25 | 26/03/2025 | 94 | 52,80,000.00 |
| | | | | 26/03/2025 | 95 | 1,15,50,000.00 |
| | | | | 28/03/2025 | 152 | 12,111.00 |
| | | | | Month Total: | | 1,68,42,111.00 |
| | | | Total of 2024-25: | | 11 | 6,03,80,111.00 |
| | | TOTAL OF MEERUT (04): | | | 12 | 6,04,28,514.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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** |
| | | **TOTAL OF MIRZAPUR (28):** | | | **34** | **14,64,26,400.00** |
| | 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** |
| | | **TOTAL OF MORADABAD (14):** | | | **4** | **17,64,63,625.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Jan 25 | 31/01/2025 | 19 | 2,26,50,000.00 |
| | | | | Month Total: | | 2,26,50,000.00 |
| | | | Feb 25 | 19/02/2025 | 16 | 3,25,50,000.00 |
| | | | | 27/02/2025 | 19 | 61,60,000.00 |
| | | | | 27/02/2025 | 20 | 17,58,226.00 |
| | | | | 27/02/2025 | 21 | 1,57,49,052.00 |
| | | | | Month Total: | | 5,62,17,278.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 25/03/2025 | 79 | 97,29,150.00 |
| | | | | Month Total: | | 97,29,150.00 |
| | | | Total of 2024-25: | | 6 | 8,85,96,428.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 6 | 8,85,96,428.00 |
| | 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 |
| | | 2025-26 | Sep 25 | 30/09/2025 | 17 | 2,24,40,000.00 |
| | | | | Month Total: | | 2,24,40,000.00 |
| | | | Total of 2025-26: | | 1 | 2,24,40,000.00 |
| | | TOTAL OF PADRAUNA (73): | | | 22 | 11,51,50,528.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 4 | 11,19,32,182.00 |
| | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 13 | 6,86,41,574.00 |
| | PRAYAGRAJ (22) | 2023-24 | Jan 24 | 09/01/2024 | 10 | 35,82,000.00 |
| | | | | 09/01/2024 | 9 | 59,09,106.00 |
| | | | | 24/01/2024 | 43 | 2,08,95,000.00 |
| | | | | Month Total: | | 3,03,86,106.00 |
| | | | Mar 24 | 07/03/2024 | 16 | 29,16,000.00 |
| | | | | 07/03/2024 | 17 | 48,10,428.00 |
| | | | | 14/03/2024 | 41 | 1,70,10,000.00 |
| | | | | 19/03/2024 | 59 | 44,82,000.00 |
| | | | | 19/03/2024 | 60 | 4,08,000.00 |
| | | | | 19/03/2024 | 61 | 73,93,806.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 19/03/2024 | 62 | 2,85,25,000.00 |
| | | | | 20/03/2024 | 89 | 6,73,064.00 |
| | | | | Month Total: | | 6,62,18,298.00 |
| | | | Total of 2023-24: | | 11 | 9,66,04,404.00 |
| | | 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 |
| | | | Total of 2025-26: | | 5 | 2,57,74,996.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 30 | 18,97,16,374.00 |
| | RAIBAREILLY (45) | 2023-24 | Mar 24 | 31/03/2024 | 117 | 1,60,956.00 |
| | | | | Month Total: | | 1,60,956.00 |
| | | | Total of 2023-24: | | 1 | 1,60,956.00 |
| | | 2024-25 | Nov 24 | 29/11/2024 | 38 | 2,38,30,000.00 |
| | | | | 29/11/2024 | 39 | 67,15,406.00 |
| | | | | 29/11/2024 | 40 | 37,94,377.00 |
| | | | | Month Total: | | 3,43,39,783.00 |
| | | | Feb 25 | 27/02/2025 | 47 | 2,39,10,000.00 |
| | | | | 27/02/2025 | 48 | 67,69,758.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | RAIBAREILLY (45) | 2024-25 | Feb 25 | 27/02/2025 | 49 | 38,11,139.00 |
| | | | | Month Total: | | 3,44,90,897.00 |
| | | | Mar 25 | 28/03/2025 | 92 | 12,66,594.00 |
| | | | | 28/03/2025 | 93 | 79,50,000.00 |
| | | | | 28/03/2025 | 94 | 22,46,694.00 |
| | | | | 29/03/2025 | 117 | 20,000.00 |
| | | | | Month Total: | | 1,14,83,288.00 |
| | | | Total of 2024-25: | | 10 | 8,03,13,968.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 11 | 8,04,74,924.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 4 | 11,88,44,488.00 |
| | SAHARANPUR (02) | 2022-23 | Oct 22 | 03/10/2022 | 5 | 40,97,000.00 |
| | | | | Month Total: | | 40,97,000.00 |
| | | | Nov 22 | 03/11/2022 | 9 | 2,04,000.00 |
| | | | | 25/11/2022 | 42 | 2,63,67,000.00 |
| | | | | Month Total: | | 2,65,71,000.00 |
| | | | Mar 23 | 09/03/2023 | 35 | 2,63,16,000.00 |
| | | | | Month Total: | | 2,63,16,000.00 |
| | | | Total of 2022-23: | | 4 | 5,69,84,000.00 |
| | | 2023-24 | Feb 24 | 19/02/2024 | 87 | 43,67,460.00 |
| | | | | 19/02/2024 | 88 | 2,68,60,000.00 |
| | | | | 20/02/2024 | 89 | 74,97,736.00 |
| | | | | Month Total: | | 3,87,25,196.00 |
| | | | Mar 24 | 23/03/2024 | 100 | 50,000.00 |
| | | | | 23/03/2024 | 102 | 2,60,45,000.00 |
| | | | | 23/03/2024 | 103 | 54,20,255.00 |
| | | | | 23/03/2024 | 104 | 31,57,321.00 |
| | | | | Month Total: | | 3,46,72,576.00 |
| | | | Total of 2023-24: | | 7 | 7,33,97,772.00 |
| | | 2024-25 | Dec 24 | 30/12/2024 | 40 | 43,23,588.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Dec 24 | 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** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **28** | **19,45,73,568.00** |
| | SAMBHAL (92) | 2024-25 | Jan 25 | 01/01/2025 | 1 | 1,25,30,000.00 |
| | | | | 03/01/2025 | 2 | 51,14,388.00 |
| | | | | 31/01/2025 | 25 | 49,35,000.00 |
| | | | | 31/01/2025 | 26 | 20,14,326.00 |
| | | | | Month Total: | | 2,45,93,714.00 |
| | | | Feb 25 | 14/02/2025 | 8 | 38,84,500.00 |
| | | | | 17/02/2025 | 10 | 26,44,202.00 |
| | | | | 17/02/2025 | 9 | 1,59,95,000.00 |
| | | | | Month Total: | | 2,25,23,702.00 |
| | | | Mar 25 | 03/03/2025 | 1 | 12,95,000.00 |
| | | | | 12/03/2025 | 15 | 24,99,000.00 |
| | | | | 12/03/2025 | 16 | 17,01,084.00 |
| | | | | 12/03/2025 | 17 | 1,29,85,000.00 |
| | | | | 28/03/2025 | 51 | 1,49,961.00 |
| | | | | 28/03/2025 | 53 | 2,45,000.00 |
| | | | | 29/03/2025 | 63 | 9,69,000.00 |
| | | | | 30/03/2025 | 83 | 20,46,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAMBHAL (92) | 2024-25 | Mar 25 | 30/03/2025 | 86 | 6,59,604.00 |
| | | | | Month Total: | | 2,25,49,649.00 |
| | | | Total of 2024-25: | | 16 | 6,96,67,065.00 |
| | | TOTAL OF SAMBHAL (92): | | | 16 | 6,96,67,065.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 7,80,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 18 | 8,40,56,750.00 |
| | SANT RAVIDAS NAGAR (72) | 2022-23 | Mar 23 | 01/03/2023 | 1 | 41,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Mar 23 | Month Total: | | 41,000.00 |
| | | | **Total of 2022-23:** | | **1** | **41,000.00** |
| | | 2023-24 | Jan 24 | 19/01/2024 | 22 | 86,70,000.00 |
| | | | | Month Total: | | 86,70,000.00 |
| | | | Mar 24 | 18/03/2024 | 41 | 49,995.00 |
| | | | | 18/03/2024 | 43 | 1,23,42,000.00 |
| | | | | 27/03/2024 | 90 | 1,47,39,000.00 |
| | | | | Month Total: | | 2,71,30,995.00 |
| | | | **Total of 2023-24:** | | **4** | **3,58,00,995.00** |
| | | 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** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **14** | **6,64,41,995.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | **Total of 2025-26:** | | **7** | **4,71,82,607.00** |
| | | **TOTAL OF SHAHJAHANPUR (15):** | | | **21** | **13,18,62,269.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | **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 |
| | | | 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** |
| | | **TOTAL OF SHAMLI (91):** | | | **32** | **16,21,97,268.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SIDDHARTH NAGAR (67) | 2024-25 | Mar 25 | 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 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 8 | 5,72,93,560.00 |
| | 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 |
| | | | | 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 |
| | | | | 11/02/2025 | 14 | 1,03,95,000.00 |
| | | | | Month Total: | | 1,48,40,000.00 |
| | | | Mar 25 | 01/03/2025 | 2 | 30,59,760.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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:** | | **15** | **8,87,05,628.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **38** | **19,86,59,110.00** |
| | 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** |
| | | **TOTAL OF SONBHADRA (69):** | | | **6** | **6,75,48,500.00** |
| | UNNAO (44) | 2022-23 | Feb 23 | 16/02/2023 | 17 | 2,87,00,000.00 |
| | | | | Month Total: | | 2,87,00,000.00 |
| | | | Mar 23 | 16/03/2023 | 44 | 8,86,784.00 |
| | | | | Month Total: | | 8,86,784.00 |
| | | | **Total of 2022-23:** | | **2** | **2,95,86,784.00** |
| | | 2023-24 | Dec 23 | 12/12/2023 | 10 | 43,27,790.00 |
| | | | | 12/12/2023 | 11 | 1,48,80,000.00 |
| | | | | 12/12/2023 | 9 | 25,92,020.00 |
| | | | | Month Total: | | 2,17,99,810.00 |
| | | | Jan 24 | 17/01/2024 | 12 | 5,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2023-24 | Jan 24 | Month Total: | | 5,000.00 |
| | | | Feb 24 | 08/02/2024 | 12 | 35,105.00 |
| | | | | 14/02/2024 | 20 | 46,37,680.00 |
| | | | | 14/02/2024 | 21 | 27,58,480.00 |
| | | | | 24/02/2024 | 25 | 1,54,35,000.00 |
| | | | | Month Total: | | 2,28,66,265.00 |
| | | | Mar 24 | 05/03/2024 | 7 | 19,08,345.00 |
| | | | | 14/03/2024 | 19 | 1,02,10,000.00 |
| | | | | 14/03/2024 | 20 | 30,18,490.00 |
| | | | | 22/03/2024 | 30 | 16,58,653.00 |
| | | | | 22/03/2024 | 33 | 14,809.00 |
| | | | | 23/03/2024 | 45 | 1,23,25,000.00 |
| | | | | 28/03/2024 | 48 | 36,68,174.00 |
| | | | | 28/03/2024 | 54 | 4,20,000.00 |
| | | | | 28/03/2024 | 58 | 1,90,240.00 |
| | | | | 30/03/2024 | 76 | 35,000.00 |
| | | | | Month Total: | | 3,34,48,711.00 |
| | | | **Total of 2023-24:** | | **18** | **7,81,19,786.00** |
| | | 2024-25 | Aug 24 | 30/08/2024 | 17 | 87,98,879.00 |
| | | | | Month Total: | | 87,98,879.00 |
| | | | Oct 24 | 03/10/2024 | 1 | 2,80,000.00 |
| | | | | Month Total: | | 2,80,000.00 |
| | | | Nov 24 | 29/11/2024 | 23 | 1,29,55,000.00 |
| | | | | 30/11/2024 | 24 | 7,00,000.00 |
| | | | | Month Total: | | 1,36,55,000.00 |
| | | | Dec 24 | 02/12/2024 | 2 | 61,08,475.00 |
| | | | | 09/12/2024 | 7 | 3,37,500.00 |
| | | | | 31/12/2024 | 25 | 1,02,90,000.00 |
| | | | | Month Total: | | 1,67,35,975.00 |
| | | | Jan 25 | 02/01/2025 | 2 | 31,03,675.00 |
| | | | | 22/01/2025 | 12 | 18,76,200.00 |
| | | | | 22/01/2025 | 13 | 8,45,000.00 |
| | | | | Month Total: | | 58,24,875.00 |
| | | | Feb 25 | 04/02/2025 | 4 | 1,18,75,000.00 |
| | | | | 14/02/2025 | 15 | 23,26,450.00 |
| | | | | 21/02/2025 | 21 | 15,04,500.00 |
| | | | | Month Total: | | 1,57,05,950.00 |
| | | | Mar 25 | 05/03/2025 | 5 | 14,89,000.00 |
| | | | | 25/03/2025 | 49 | 1,31,70,000.00 |
| | | | | 29/03/2025 | 73 | 19,941.00 |
| | | | | 31/03/2025 | 100 | 58,84,250.00 |
| | | | | Month Total: | | 2,05,63,191.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2024-25 | Total of 2024-25: | | 17 | 8,15,63,870.00 |
| | | TOTAL OF UNNAO (44): | | | 37 | 18,92,70,440.00 |
| | VARANASI (27) | 2022-23 | Jun 22 | 30/06/2022 | 54 | 1,24,84,000.00 |
| | | | | Month Total: | | 1,24,84,000.00 |
| | | | Sep 22 | 08/09/2022 | 14 | 37,95,136.00 |
| | | | | Month Total: | | 37,95,136.00 |
| | | | Dec 22 | 21/12/2022 | 53 | 1,75,27,536.00 |
| | | | | Month Total: | | 1,75,27,536.00 |
| | | | Jan 23 | 03/01/2023 | 1 | 22,97,056.00 |
| | | | | Month Total: | | 22,97,056.00 |
| | | | Feb 23 | 10/02/2023 | 19 | 1,51,30,608.00 |
| | | | | Month Total: | | 1,51,30,608.00 |
| | | | Mar 23 | 24/03/2023 | 134 | 3,70,52,512.00 |
| | | | | 30/03/2023 | 188 | 12,48,400.00 |
| | | | | Month Total: | | 3,83,00,912.00 |
| | | | Total of 2022-23: | | 7 | 8,95,35,248.00 |
| | | 2023-24 | Aug 23 | 14/08/2023 | 34 | 1,24,60,000.00 |
| | | | | Month Total: | | 1,24,60,000.00 |
| | | | Dec 23 | 19/12/2023 | 43 | 45,70,416.00 |
| | | | | Month Total: | | 45,70,416.00 |
| | | | 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 |
| | | | Total of 2023-24: | | 15 | 6,25,56,522.00 |
| | | 2024-25 | Aug 24 | 05/08/2024 | 11 | 7,86,600.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Aug 24 | 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 |
| | | | **Total of 2025-26:** | | **3** | **1,98,08,993.00** |
| | | **TOTAL OF VARANASI (27):** | | | **42** | **22,55,98,280.00** |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 (`) |
|---|---|---|---|---|---|---|
| 223560102 04 00 20 | GHAZIABAD (59) | 2012-13 | Mar 13 | 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: | | | | 2068 | **************** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 |
| | | | Total of 2025-26: | | 1 | 2,77,96,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 2,77,96,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 8,26,53,700.00 |
| | | TOTAL OF LUCKNOW (43): | | | 4 | ***************** |
| 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 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 1,84,17,000.00 |
| 220201796 01 12 20 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 81 | Social Welfare Department (Tribal Welfare) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220201796 01 12 20 | LUCKNOW (43) | **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 |
| | | | **Total of 2025-26:** | | **1** | **1,60,000.00** |
| | | **TOTAL OF BAHRAICH (51):** | | | **3** | **5,40,000.00** |
| | BALRAMPUR (79) | 2024-25 | Oct 24 | 28/10/2024 | 68 | 4,84,188.00 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,85,000.00** |
| | | **TOTAL OF BALRAMPUR (79):** | | | **3** | **11,39,188.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **47,31,933.00** |
| | | **TOTAL OF DEORIA (35):** | | | **4** | **1,70,81,933.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 21/10/2024 | 28 | 21,10,000.00 |
| | | | | Month Total: | | 21,10,000.00 |
| | | | Mar 25 | 11/03/2025 | 31 | 21,10,000.00 |
| | | | | Month Total: | | 21,10,000.00 |
| | | | Total of 2024-25: | | 2 | 42,20,000.00 |
| | | 2025-26 | Jul 25 | 10/07/2025 | 16 | 20,25,000.00 |
| | | | | Month Total: | | 20,25,000.00 |
| | | | Total of 2025-26: | | 1 | 20,25,000.00 |
| | | TOTAL OF KHERI (48): | | | 3 | 62,45,000.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 1 | 7,60,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 98,65,000.00 |
| | | TOTAL OF SONBHADRA (69): | | | 3 | 2,97,95,000.00 |
| | 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 |
| | | | | Month Total: | | 48,000.00 |
| | | | Total of 2025-26: | | 2 | 98,000.00 |
| | | TOTAL OF SRAVASTI (85): | | | 2 | 98,000.00 |
| 220201796 89 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 18/09/2025 | 37 | 1,85,30,667.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 81 | Social Welfare Department (Tribal Welfare) |
|---|---|---|
| Major Head | 2202 | General Education |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220201796 01 20 | 89 | LUCKNOW-2 (60) | 2025-26 | Sep 25 | Month Total: | | 1,85,30,667.00 |
| | | | | Total of 2025-26: | | 1 | 1,85,30,667.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 1,85,30,667.00 |
| 220201796 03 20 | 89 | 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 |
| | | | TOTAL OF LUCKNOW (43): | | | 3 | 62,96,88,300.00 |
| 220201796 12 20 | 89 | 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 |
| | | | | Total of 2024-25: | | 2 | 42,94,000.00 |
| | | | TOTAL OF LUCKNOW (43): | | | 2 | 42,94,000.00 |
| 220203796 21 20 | 01 | CYBER TREASURY UTTAR PRADESH (01) | 2025-26 | Jul 25 | 22/07/2025 | 7 | 98,491.00 |
| | | | | | Month Total: | | 98,491.00 |
| | | | | Total of 2025-26: | | 1 | 98,491.00 |
| | | | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | | | 1 | 98,491.00 |

| Major Head | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |
|---|---|---|

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 222502796 13 20 | 01 | LUCKNOW-2 (60) | 2024-25 | Mar 25 | 30/03/2025 | 392 | 21,00,000.00 |
| | | | | | Month Total: | | 21,00,000.00 |
| | | | | Total of 2024-25: | | 1 | 21,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 21,00,000.00 |
| 222502796 00 20 | 10 | BALRAMPUR (79) | 2023-24 | Mar 24 | 18/03/2024 | 65 | 2,46,135.00 |
| | | | | | Month Total: | | 2,46,135.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | BALRAMPUR (79) | 2023-24 | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 2 | 4,88,885.00 |
| | 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 |
| | | TOTAL OF KHERI (48): | | | 1 | 2,01,828.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 3 | 25,76,349.00 |
| | KHERI (48) | 2024-25 | Feb 25 | 20/02/2025 | 22 | 1,57,500.00 |
| | | | | 20/02/2025 | 23 | 7,42,500.00 |
| | | | | Month Total: | | 9,00,000.00 |
| | | | Total of 2024-25: | | 2 | 9,00,000.00 |
| | | TOTAL OF KHERI (48): | | | 2 | 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 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Jan 24 | 06/01/2024 | 16 | 28,000.00 |
| | | | | Month Total: | | 28,000.00 |
| | | | Total of 2023-24: | | 1 | 28,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 1 | 28,000.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 5 | 76,44,516.00 |
| | 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 |
| | | TOTAL OF VARANASI (27): | | | 2 | 1,12,000.00 |
| 222502796 14 00 20 | BALRAMPUR (79) | 2025-26 | Jul 25 | 08/07/2025 | 2 | 8,688.00 |
| | | | | 14/07/2025 | 6 | 5,97,284.00 |
| | | | | Month Total: | | 6,05,972.00 |
| | | | Total of 2025-26: | | 2 | 6,05,972.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 2 | 6,05,972.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 14 00 20 | MAHARAJGANJ (70) | 2023-24 | 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 |
| | | | Total of 2025-26: | | 6 | 6,51,180.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 16 | 64,14,143.00 |
| 222502796 15 00 20 | 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 |
| | | TOTAL OF LALITPUR (58): | | | 5 | 34,37,500.00 |
| | SONBHADRA (69) | 2023-24 | Mar 24 | 06/03/2024 | 3 | 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 14-OCT-25 05:49 PM

| 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 00 20 | 15 | SONBHADRA (69) | 2023-24 | Mar 24 | 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 |
| | | | TOTAL OF SONBHADRA (69): | | | 3 | 1,02,85,000.00 |
| 222502796 00 20 | 18 | 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 |
| 222502796 13 20 | 89 | LUCKNOW-2 (60) | 2024-25 | Mar 25 | 30/03/2025 | 391 | 21,00,000.00 |
| | | | | | Month Total: | | 21,00,000.00 |
| | | | | Total of 2024-25: | | 1 | 21,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 21,00,000.00 |
| 222502800 00 20 | 08 | BALLIA (31) | 2006-07 | Mar 07 | 31/03/2007 | 63 | 36,000.00 |
| | | | | | Month Total: | | 36,000.00 |
| | | | | Total of 2006-07: | | 1 | 36,000.00 |
| | | | TOTAL OF BALLIA (31): | | | 1 | 36,000.00 |

| Major Head | 2230 | Labour and Employment and skill Development |
|---|---|---|

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 81 | Social Welfare Department (Tribal Welfare) |
|---|---|---|
| Major Head | 2235 | Social Security and Welfare |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 223502796 03 00 20 | LUCKNOW-2 (60) | 2024-25 | Feb 25 | 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 |

| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 81 | Social Welfare Department (Tribal Welfare) |
|---|---|---|
| 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 | 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 |
| 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 |

| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 29/03/2025 | 63 | 20,000.00 |
| | | | | Month Total: | | 57,140.00 |
| | | | Total of 2024-25: | | 3 | 57,140.00 |
| | | 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 |
| | KHERI (48) | 2024-25 | Mar 25 | 30/03/2025 | 89 | 14,290.00 |
| | | | | 31/03/2025 | 98 | 14,290.00 |
| | | | | Month Total: | | 28,580.00 |
| | | | Total of 2024-25: | | 2 | 28,580.00 |
| | | TOTAL OF KHERI (48): | | | 2 | 28,580.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SIDDHARTH NAGAR (67) | 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 |
| | | | Total of 2025-26: | | 1 | 8,000.00 |
| | | TOTAL OF BALLIA (31): | | | 1 | 8,000.00 |
| | GAZIPUR (30) | 2025-26 | Jul 25 | 11/07/2025 | 8 | 8,000.00 |
| | | | | Month Total: | | 8,000.00 |
| | | | Total of 2025-26: | | 1 | 8,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 1 | 8,000.00 |
| | KHERI (48) | 2025-26 | Jul 25 | 17/07/2025 | 4 | 9,000.00 |
| | | | | Month Total: | | 9,000.00 |
| | | | Total of 2025-26: | | 1 | 9,000.00 |
| | | TOTAL OF KHERI (48): | | | 1 | 9,000.00 |
| 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 |
| | | | Total of 2025-26: | | 1 | 5,98,500.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 5,98,500.00 |

| 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 |
| | | TOTAL OF GAZIPUR (30): | | | 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 14-OCT-25 05:49 PM**

| | | |
|---|---|---|
| Grant | 81 | Social Welfare Department (Tribal Welfare) |

| | | |
|---|---|---|
| TOTAL OF GRANT NO 81: | 131 | ***************** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | ALIGARH (06) | 2005-06 | Mar 06 | 31/03/2006 | 890 | 92,86,186.00 |
| | | | | Month Total: | | 92,86,186.00 |
| | | | Total of 2005-06: | | 1 | 92,86,186.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 92,86,186.00 |
| | AURAIYA (81) | 2005-06 | Mar 06 | 29/03/2006 | 196 | 49,00,208.00 |
| | | | | Month Total: | | 49,00,208.00 |
| | | | Total of 2005-06: | | 1 | 49,00,208.00 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 49,00,208.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 00 20 | 05 | BASTI (33) | TOTAL OF BASTI (33): | | | 1 | 20,841.00 |
| 220201102 00 48 | 06 | ALIGARH (06) | 2007-08 | Mar 08 | 24/03/2008 | 227 | 22,93,424.00 |
| | | | | | 24/03/2008 | 229 | 19,35,367.00 |
| | | | | | Month Total: | | 42,28,791.00 |
| | | | | Total of 2007-08: | | 2 | 42,28,791.00 |
| | | | TOTAL OF ALIGARH (06): | | | 2 | 42,28,791.00 |
| | | AURAIYA (81) | 2007-08 | Mar 08 | 24/03/2008 | 69 | 25,38,200.00 |
| | | | | | Month Total: | | 25,38,200.00 |
| | | | | Total of 2007-08: | | 1 | 25,38,200.00 |
| | | | TOTAL OF AURAIYA (81): | | | 1 | 25,38,200.00 |
| 220201789 01 20 | 01 | 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 | **************** |
| | | | TOTAL OF LUCKNOW (43): | | | 3 | **************** |
| 220201789 03 20 | 01 | AURAIYA (81) | 2020-21 | Jan 21 | 21/01/2021 | 23 | 1,21,72,331.00 |
| | | | | | Month Total: | | 1,21,72,331.00 |
| | | | | Total of 2020-21: | | 1 | 1,21,72,331.00 |
| | | | TOTAL OF AURAIYA (81): | | | 1 | 1,21,72,331.00 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | HAPUR (90) | 2014-15 | Dec 14 | 01/12/2014 | 6 | 9,26,909.00 |
| | | | | 01/12/2014 | 7 | 7,45,846.00 |
| | | | | Month Total: | | 16,72,755.00 |
| | | | Total of 2014-15: | | 2 | 16,72,755.00 |
| | | TOTAL OF HAPUR (90): | | | 2 | 16,72,755.00 |
| | LUCKNOW-2 (60) | 2025-26 | Sep 25 | 18/09/2025 | 32 | 95,06,98,000.00 |
| | | | | Month Total: | | 95,06,98,000.00 |
| | | | Total of 2025-26: | | 1 | 95,06,98,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 95,06,98,000.00 |
| | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Mar 13 | 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 | 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 | 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) | 2024-25 | Oct 24 | 30/10/2024 | 119 | 16,53,000.00 |
| | | | | 30/10/2024 | 120 | 25,08,000.00 |
| | | | | Month Total: | | 41,61,000.00 |
| | | | Mar 25 | 12/03/2025 | 57 | 24,70,000.00 |
| | | | | 31/03/2025 | 180 | 16,47,000.00 |
| | | | | Month Total: | | 41,17,000.00 |
| | | | Total of 2024-25: | | 4 | 82,78,000.00 |
| | | 2025-26 | Aug 25 | 08/08/2025 | 35 | 18,78,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | 2025-26 | Aug 25 | Month Total: | | 18,78,000.00 |
| | | | Total of 2025-26: | | 1 | 18,78,000.00 |
| | | TOTAL OF AGRA (08): | | | 5 | 1,01,56,000.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 19,98,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 6 | 1,20,99,735.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 67,70,000.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 4 | 2,03,60,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Jun 25 | Month Total: | | 20,25,000.00 |
| | | | Total of 2025-26: | | 1 | 20,25,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 2 | 37,90,000.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 07/03/2025 | 42 | 1,12,75,000.00 |
| | | | | Month Total: | | 1,12,75,000.00 |
| | | | Total of 2024-25: | | 1 | 1,12,75,000.00 |
| | | 2025-26 | Aug 25 | 06/08/2025 | 36 | 43,80,000.00 |
| | | | | Month Total: | | 43,80,000.00 |
| | | | Total of 2025-26: | | 1 | 43,80,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 1,56,55,000.00 |
| | BADAUN (13) | 2024-25 | Feb 25 | 21/02/2025 | 37 | 28,63,500.00 |
| | | | | Month Total: | | 28,63,500.00 |
| | | | Mar 25 | 30/03/2025 | 105 | 28,61,500.00 |
| | | | | Month Total: | | 28,61,500.00 |
| | | | Total of 2024-25: | | 2 | 57,25,000.00 |
| | | 2025-26 | Jul 25 | 14/07/2025 | 24 | 25,42,000.00 |
| | | | | Month Total: | | 25,42,000.00 |
| | | | Total of 2025-26: | | 1 | 25,42,000.00 |
| | | TOTAL OF BADAUN (13): | | | 3 | 82,67,000.00 |
| | BAGPAT (83) | 2024-25 | Oct 24 | 22/10/2024 | 48 | 15,05,000.00 |
| | | | | Month Total: | | 15,05,000.00 |
| | | | Feb 25 | 06/02/2025 | 18 | 15,05,000.00 |
| | | | | Month Total: | | 15,05,000.00 |
| | | | Total of 2024-25: | | 2 | 30,10,000.00 |
| | | 2025-26 | Aug 25 | 12/08/2025 | 19 | 12,71,420.00 |
| | | | | Month Total: | | 12,71,420.00 |
| | | | Total of 2025-26: | | 1 | 12,71,420.00 |
| | | TOTAL OF BAGPAT (83): | | | 3 | 42,81,420.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 1 | 1,02,88,590.00 |
| | | TOTAL OF BAHRAICH (51): | | | 3 | 3,71,38,590.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 12/03/2025 | 62 | 70,25,000.00 |
| | | | | Month Total: | | 70,25,000.00 |
| | | | Total of 2024-25: | | 1 | 70,25,000.00 |
| | | 2025-26 | Aug 25 | 14/08/2025 | 34 | 28,05,000.00 |
| | | | | Month Total: | | 28,05,000.00 |
| | | | Total of 2025-26: | | 1 | 28,05,000.00 |
| | | TOTAL OF BALLIA (31): | | | 2 | 98,30,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 20,39,459.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 4 | 1,23,01,620.00 |
| | 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 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | BANDA (26) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 1 | 40,88,313.00 |
| | | TOTAL OF BANDA (26): | | | 5 | 1,78,81,313.00 |
| | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 27,90,145.00 |
| | | TOTAL OF BARABANKY (54): | | | 6 | 1,60,59,871.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Total of 2025-26: | | 1 | 8,04,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 8 | 68,19,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 54,55,630.00 |
| | | TOTAL OF BASTI (33): | | | 5 | 1,96,55,630.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 70,32,000.00 |
| | | TOTAL OF BIJNORE (12): | | | 2 | 1,58,22,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | Total of 2025-26: | | 1 | 25,33,689.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 6 | 2,01,23,689.00 |
| | CHANDAULI (77) | 2024-25 | Oct 24 | 28/10/2024 | 205 | 1,11,96,005.00 |
| | | | | Month Total: | | 1,11,96,005.00 |
| | | | Feb 25 | 21/02/2025 | 132 | 67,00,780.00 |
| | | | | Month Total: | | 67,00,780.00 |
| | | | Mar 25 | 25/03/2025 | 200 | 43,75,000.00 |
| | | | | Month Total: | | 43,75,000.00 |
| | | | Total of 2024-25: | | 3 | 2,22,71,785.00 |
| | | TOTAL OF CHANDAULI (77): | | | 3 | 2,22,71,785.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 17,16,000.00 |
| | | TOTAL OF CHATRAPATI S M NAGAR (89): | | | 2 | 17,16,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHITRAKOOT (87) | 2025-26 | Total of 2025-26: | | 2 | 44,92,617.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 8 | 1,58,99,356.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 59,73,536.00 |
| | | TOTAL OF DEORIA (35): | | | 4 | 2,15,23,536.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 21,34,000.00 |
| | | TOTAL OF ETAH (10): | | | 3 | 1,19,64,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 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 14-OCT-25 05:49 PM**

| 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) | TOTAL OF ETAWAH (19): | | | 3 | 26,05,000.00 |
| | FAIZABAD (49) | 2024-25 | Jan 25 | 31/01/2025 | 80 | 12,92,000.00 |
| | | | | Month Total: | | 12,92,000.00 |
| | | | Mar 25 | 30/03/2025 | 213 | 28,15,000.00 |
| | | | | 30/03/2025 | 214 | 32,57,000.00 |
| | | | | 31/03/2025 | 215 | 36,20,000.00 |
| | | | | Month Total: | | 96,92,000.00 |
| | | | Total of 2024-25: | | 4 | 1,09,84,000.00 |
| | | 2025-26 | Sep 25 | 15/09/2025 | 57 | 50,84,000.00 |
| | | | | Month Total: | | 50,84,000.00 |
| | | | Total of 2025-26: | | 1 | 50,84,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 5 | 1,60,68,000.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 23/10/2024 | 31 | 11,32,917.00 |
| | | | | Month Total: | | 11,32,917.00 |
| | | | Jan 25 | 27/01/2025 | 29 | 2,85,988.00 |
| | | | | Month Total: | | 2,85,988.00 |
| | | | Mar 25 | 10/03/2025 | 24 | 13,93,800.00 |
| | | | | Month Total: | | 13,93,800.00 |
| | | | Total of 2024-25: | | 3 | 28,12,705.00 |
| | | 2025-26 | Aug 25 | 06/08/2025 | 8 | 5,51,960.00 |
| | | | | Month Total: | | 5,51,960.00 |
| | | | Total of 2025-26: | | 1 | 5,51,960.00 |
| | | TOTAL OF FATEHGARH (18): | | | 4 | 33,64,665.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Total of 2025-26: | | 2 | 91,84,000.00 |
| | | TOTAL OF FATEHPUR (21): | | | 4 | 1,87,84,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 17,66,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 3 | 62,84,000.00 |
| | GAZIPUR (30) | 2024-25 | Oct 24 | 30/10/2024 | 344 | 5,42,440.00 |
| | | | | Month Total: | | 5,42,440.00 |
| | | | Feb 25 | 07/02/2025 | 31 | 1,44,27,560.00 |
| | | | | Month Total: | | 1,44,27,560.00 |
| | | | Mar 25 | 30/03/2025 | 279 | 1,49,70,000.00 |
| | | | | Month Total: | | 1,49,70,000.00 |
| | | | Total of 2024-25: | | 3 | 2,99,40,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 3 | 2,99,40,000.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 2 | 53,30,000.00 |
| | GONDA (50) | 2024-25 | Oct 24 | 07/10/2024 | 77 | 46,92,108.00 |
| | | | | 29/10/2024 | 121 | 31,25,042.00 |
| | | | | Month Total: | | 78,17,150.00 |
| | | | Feb 25 | 10/02/2025 | 74 | 45,76,093.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | GONDA (50) | 2024-25 | Feb 25 | Month Total: | | 45,76,093.00 |
| | | | Mar 25 | 11/03/2025 | 88 | 30,11,074.00 |
| | | | | Month Total: | | 30,11,074.00 |
| | | | Total of 2024-25: | | 4 | 1,54,04,317.00 |
| | | 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 |
| | | | Total of 2025-26: | | 3 | 59,41,188.00 |
| | | TOTAL OF GONDA (50): | | | 7 | 2,13,45,505.00 |
| | 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 |
| | | | Total of 2025-26: | | 4 | 1,20,76,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 4 | 1,20,76,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 15,77,624.00 |
| | | TOTAL OF HAMIRPUR (25): | | | 4 | 94,57,474.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 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 |
| | | | Total of 2025-26: | | 2 | 16,57,400.00 |
| | | TOTAL OF HAPUR (90): | | | 6 | 63,41,714.00 |
| | HARDOI (47) | 2024-25 | Feb 25 | 14/02/2025 | 18 | 46,70,037.00 |
| | | | | Month Total: | | 46,70,037.00 |
| | | | Mar 25 | 19/03/2025 | 23 | 23,27,491.00 |
| | | | | 30/03/2025 | 93 | 35,27,472.00 |
| | | | | Month Total: | | 58,54,963.00 |
| | | | Total of 2024-25: | | 3 | 1,05,25,000.00 |
| | | 2025-26 | Jun 25 | 20/06/2025 | 26 | 46,26,064.00 |
| | | | | Month Total: | | 46,26,064.00 |
| | | | Aug 25 | 23/08/2025 | 35 | 23,04,037.00 |
| | | | | Month Total: | | 23,04,037.00 |
| | | | Total of 2025-26: | | 2 | 69,30,101.00 |
| | | TOTAL OF HARDOI (47): | | | 5 | 1,74,55,101.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 22,97,916.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | **TOTAL OF HATHRAS (78):** | **4** | **1,03,50,184.00** |
| | 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 |
| | | | | **Total of 2025-26:** | **1** | **49,95,000.00** |
| | | | | **TOTAL OF JALAUN (24):** | **3** | **1,56,35,000.00** |
| | JAUNPUR (29) | 2024-25 | Oct 24 | 18/10/2024 | 85 | 71,15,000.00 |
| | | | | Month Total: | | 71,15,000.00 |
| | | | Mar 25 | 06/03/2025 | 59 | 71,15,000.00 |
| | | | | Month Total: | | 71,15,000.00 |
| | | | | **Total of 2024-25:** | **2** | **1,42,30,000.00** |
| | | 2025-26 | Aug 25 | 05/08/2025 | 61 | 33,85,400.00 |
| | | | | 05/08/2025 | 62 | 32,04,600.00 |
| | | | | Month Total: | | 65,90,000.00 |
| | | | | **Total of 2025-26:** | **2** | **65,90,000.00** |
| | | | | **TOTAL OF JAUNPUR (29):** | **4** | **2,08,20,000.00** |
| | 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** |
| | | | | **TOTAL OF JHANSI (23):** | **2** | **1,46,60,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Feb 25 | Month Total: | | 42,15,000.00 |
| | | | Total of 2024-25: | | 2 | 84,30,000.00 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 84,30,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 8,66,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 4 | 33,15,000.00 |
| | 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 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 3 | 1,60,45,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 NAGAR (20) | 2025-26 | Total of 2025-26: | | 2 | 44,74,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 6 | 1,40,29,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 5,64,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 3 | 38,64,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 3 | 22,47,768.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 4 | 1,52,73,454.00 |
| | KHERI (48) | 2024-25 | Oct 24 | 21/10/2024 | 32 | 1,14,90,000.00 |
| | | | | Month Total: | | 1,14,90,000.00 |
| | | | Mar 25 | 05/03/2025 | 17 | 1,14,90,000.00 |
| | | | | Month Total: | | 1,14,90,000.00 |
| | | | Total of 2024-25: | | 2 | 2,29,80,000.00 |
| | | 2025-26 | Jul 25 | 10/07/2025 | 17 | 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): | | | 3 | 3,39,85,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | TOTAL OF LALITPUR (58): | | | 2 | 45,69,667.00 |
| | LUCKNOW (43) | 2025-26 | Jul 25 | 15/07/2025 | 75 | 1,02,20,000.00 |
| | | | | Month Total: | | 1,02,20,000.00 |
| | | | Total of 2025-26: | | 1 | 1,02,20,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 1 | 1,02,20,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 72,96,452.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 4 | 2,56,46,452.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 64,66,290.00 |
| | 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 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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 |
| | | | **Total of 2025-26:** | | **1** | **6,98,000.00** |
| | | **TOTAL OF MAINPURI (09):** | | | **6** | **1,01,88,000.00** |
| | MATHURA (07) | 2024-25 | Oct 24 | 16/10/2024 | 23 | 5,000.00 |
| | | | | Month Total: | | 5,000.00 |
| | | | **Total of 2024-25:** | | **1** | **5,000.00** |
| | | **TOTAL OF MATHURA (07):** | | | **1** | **5,000.00** |
| | MAU (66) | 2024-25 | Feb 25 | 20/02/2025 | 34 | 38,40,000.00 |
| | | | | Month Total: | | 38,40,000.00 |
| | | | **Total of 2024-25:** | | **1** | **38,40,000.00** |
| | | **TOTAL OF MAU (66):** | | | **1** | **38,40,000.00** |
| | MEERUT (04) | 2024-25 | Oct 24 | 22/10/2024 | 46 | 23,98,806.00 |
| | | | | Month Total: | | 23,98,806.00 |
| | | | Nov 24 | 06/11/2024 | 2 | 15,85,000.00 |
| | | | | Month Total: | | 15,85,000.00 |
| | | | Feb 25 | 24/02/2025 | 83 | 23,50,839.00 |
| | | | | Month Total: | | 23,50,839.00 |
| | | | Mar 25 | 22/03/2025 | 63 | 15,48,000.00 |
| | | | | Month Total: | | 15,48,000.00 |
| | | | **Total of 2024-25:** | | **4** | **78,82,645.00** |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MEERUT (04) | 2025-26 | Total of 2025-26: | | 2 | 22,94,525.00 |
| | | TOTAL OF MEERUT (04): | | | 6 | 1,01,77,170.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 24,93,468.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 5 | 2,79,29,716.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 55,22,520.00 |
| | | TOTAL OF MORADABAD (14): | | | 5 | 1,36,81,320.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Oct 24 | 28/10/2024 | 65 | 32,26,000.00 |
| | | | | Month Total: | | 32,26,000.00 |
| | | | Feb 25 | 13/02/2025 | 24 | 48,50,000.00 |
| | | | | Month Total: | | 48,50,000.00 |
| | | | Total of 2024-25: | | 2 | 80,76,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 80,76,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 60,21,328.00 |
| | | TOTAL OF PADRAUNA (73): | | | 8 | 3,53,51,328.00 |
| | 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 |
| | | 2025-26 | Aug 25 | 06/08/2025 | 23 | 52,38,000.00 |
| | | | | Month Total: | | 52,38,000.00 |
| | | | Total of 2025-26: | | 1 | 52,38,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 3 | 1,82,43,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | PRATAPGARH (53) | 2025-26 | Total of 2025-26: | | 1 | 30,54,000.00 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 1,21,64,015.00 |
| | PRAYAGRAJ-2 (64) | 2024-25 | Mar 25 | 29/03/2025 | 673 | 1,92,46,104.00 |
| | | | | Month Total: | | 1,92,46,104.00 |
| | | | Total of 2024-25: | | 1 | 1,92,46,104.00 |
| | | 2025-26 | Jul 25 | 30/07/2025 | 248 | 77,18,467.00 |
| | | | | Month Total: | | 77,18,467.00 |
| | | | Total of 2025-26: | | 1 | 77,18,467.00 |
| | | TOTAL OF PRAYAGRAJ-2 (64): | | | 2 | 2,69,64,571.00 |
| | RAIBAREILLY (45) | 2024-25 | Dec 24 | 16/12/2024 | 31 | 63,71,797.00 |
| | | | | Month Total: | | 63,71,797.00 |
| | | | Jan 25 | 07/01/2025 | 17 | 47,28,000.00 |
| | | | | Month Total: | | 47,28,000.00 |
| | | | Mar 25 | 05/03/2025 | 9 | 91,48,000.00 |
| | | | | 22/03/2025 | 68 | 22,60,316.00 |
| | | | | Month Total: | | 1,14,08,316.00 |
| | | | Total of 2024-25: | | 4 | 2,25,08,113.00 |
| | | 2025-26 | Aug 25 | 19/08/2025 | 29 | 43,61,600.00 |
| | | | | Month Total: | | 43,61,600.00 |
| | | | Total of 2025-26: | | 1 | 43,61,600.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 5 | 2,68,69,713.00 |
| | RAMPUR (17) | 2024-25 | Oct 24 | 28/10/2024 | 35 | 51,32,150.00 |
| | | | | Month Total: | | 51,32,150.00 |
| | | | Mar 25 | 11/03/2025 | 35 | 84,27,768.00 |
| | | | | 25/03/2025 | 76 | 82.00 |
| | | | | Month Total: | | 84,27,850.00 |
| | | | Total of 2024-25: | | 3 | 1,35,60,000.00 |
| | | 2025-26 | Aug 25 | 07/08/2025 | 10 | 12,52,000.00 |
| | | | | Month Total: | | 12,52,000.00 |
| | | | Sep 25 | 08/09/2025 | 12 | 12,32,000.00 |
| | | | | Month Total: | | 12,32,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | RAMPUR (17) | 2025-26 | Total of 2025-26: | | 2 | 24,84,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 5 | 1,60,44,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 92,25,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 2,76,75,000.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 12/03/2025 | 36 | 44,11,000.00 |
| | | | | Month Total: | | 44,11,000.00 |
| | | | Total of 2024-25: | | 1 | 44,11,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 1 | 44,11,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 27,27,000.00 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 6 | 1,22,23,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Oct 24 | 28/10/2024 | 46 | 84,74,000.00 |
| | | | | Month Total: | | 84,74,000.00 |
| | | | Feb 25 | 25/02/2025 | 43 | 4,38,000.00 |
| | | | | Month Total: | | 4,38,000.00 |
| | | | Mar 25 | 29/03/2025 | 80 | 1,37,08,000.00 |
| | | | | Month Total: | | 1,37,08,000.00 |
| | | | Total of 2024-25: | | 3 | 2,26,20,000.00 |
| | | 2025-26 | Aug 25 | 23/08/2025 | 47 | 15,31,000.00 |
| | | | | Month Total: | | 15,31,000.00 |
| | | | Total of 2025-26: | | 1 | 15,31,000.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 4 | 2,41,51,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 18,59,264.00 |
| | | TOTAL OF SHAMLI (91): | | | 3 | 55,82,391.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 79,95,200.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 5 | 3,14,15,200.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 28/10/2024 | 59 | 1,67,35,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 1,38,51,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 3 | 4,73,21,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 75,00,000.00 |
| | | TOTAL OF SONBHADRA (69): | | | 3 | 2,18,78,206.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 39,34,000.00 |
| | | TOTAL OF SRAVASTI (85): | | | 2 | 39,34,000.00 |
| | SULTANPUR (52) | 2025-26 | Jul 25 | 19/07/2025 | 25 | 30,43,805.00 |
| | | | | Month Total: | | 30,43,805.00 |
| | | | Total of 2025-26: | | 1 | 30,43,805.00 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 30,43,805.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | UNNAO (44) | 2024-25 | Oct 24 | 26/10/2024 | 24 | 80,00,000.00 |
| | | | | Month Total: | | 80,00,000.00 |
| | | | Feb 25 | 05/02/2025 | 4 | 80,00,000.00 |
| | | | | Month Total: | | 80,00,000.00 |
| | | | Total of 2024-25: | | 2 | 1,60,00,000.00 |
| | | TOTAL OF UNNAO (44): | | | 2 | 1,60,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 49,50,000.00 |
| | | TOTAL OF VARANASI (27): | | | 6 | 2,29,00,000.00 |
| 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 | **************** |
| | | TOTAL OF LUCKNOW (43): | | | 4 | **************** |
| 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 |
| | | | Total of 2025-26: | | 1 | 63,37,98,666.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 63,37,98,666.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | SITAPUR (46) | 2009-10 | Feb 10 | 04/02/2010 | 2 | 7,20,000.00 |
| | | | | Month Total: | | 7,20,000.00 |
| | | | Total of 2009-10: | | 1 | 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 14-OCT-25 05:49 PM**

| 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 03 00 20 | SITAPUR (46) | | | **TOTAL OF SITAPUR (46):** | **1** | **7,20,000.00** |
| 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 |
| | | | | **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** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | BULANDSHAHAR (05) | TOTAL OF BULANDSHAHAR (05): | | | 3 | 6,18,88,378.00 |
| | CHANDAULI (77) | 2013-14 | Dec 13 | 11/12/2013 | 89 | 4,43,98,412.00 |
| | | | | 11/12/2013 | 90 | 1,01,54,102.00 |
| | | | | Month Total: | | 5,45,52,514.00 |
| | | | Mar 14 | 31/03/2014 | 504 | 51,57,343.00 |
| | | | | 31/03/2014 | 512 | 1,19,000.00 |
| | | | | Month Total: | | 52,76,343.00 |
| | | | Total of 2013-14: | | 4 | 5,98,28,857.00 |
| | | TOTAL OF CHANDAULI (77): | | | 4 | 5,98,28,857.00 |
| | 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 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | | | 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 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 (`) |
|---|---|---|---|---|---|---|
| 220203789 01 21 20 | CYBER TREASURY UTTAR PRADESH (01) | 2025-26 | 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 |
| | | | Total of 2025-26: | | 8 | 2,57,657.00 |
| | | TOTAL OF CYBER TREASURY UTTAR PRADESH (01): | | | 8 | 2,57,657.00 |

| Major Head | 2225 | Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes |
|---|---|---|

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 222501277 04 00 20 | 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 |
| 222501789 01 06 20 | 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 |
| 222501789 01 11 20 | 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 |
| | 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 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 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 14-OCT-25 05:49 PM

| 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 | 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 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 15,85,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 27 20 | 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) | 2021-22 | Jan 22 | 11/01/2022 | 6 | 5,80,000.00 |
| | | | | Month Total: | | 5,80,000.00 |
| | | | Total of 2021-22: | | 1 | 5,80,000.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 37 | 6,00,000.00 |
| | | | | 31/03/2025 | 55 | 5,40,000.00 |
| | | | | Month Total: | | 11,40,000.00 |
| | | | Total of 2024-25: | | 2 | 11,40,000.00 |
| | | TOTAL OF AGRA (08): | | | 3 | 17,20,000.00 |
| | ALIGARH (06) | 2024-25 | Mar 25 | 29/03/2025 | 52 | 6,60,000.00 |
| | | | | Month Total: | | 6,60,000.00 |
| | | | Total of 2024-25: | | 1 | 6,60,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 1 | 6,60,000.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 1 | 4,40,000.00 |
| | AZAMGARH (34) | 2024-25 | Mar 25 | 31/03/2025 | 73 | 60,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 31/03/2025 | 74 | 11,60,000.00 |
| | | | | Month Total: | | 12,20,000.00 |
| | | | Total of 2024-25: | | 2 | 12,20,000.00 |
| | | TOTAL OF AZAMGARH (34): | | | 2 | 12,20,000.00 |
| | 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 |
| | | TOTAL OF BADAUN (13): | | | 1 | 1,60,000.00 |
| | 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 |
| | | TOTAL OF BAGPAT (83): | | | 1 | 3,80,000.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 1 | 2,60,000.00 |
| | BALLIA (31) | 2024-25 | Mar 25 | 30/03/2025 | 50 | 3,80,000.00 |
| | | | | 31/03/2025 | 55 | 2,20,000.00 |
| | | | | Month Total: | | 6,00,000.00 |
| | | | Total of 2024-25: | | 2 | 6,00,000.00 |
| | | TOTAL OF BALLIA (31): | | | 2 | 6,00,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | BALRAMPUR (79) | TOTAL OF BALRAMPUR (79): | | | 1 | 60,000.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 2 | 3,20,000.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 3,40,000.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 9,60,000.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 2 | 14,60,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | **TOTAL OF CHANDAULI (77):** | | | **2** | **3,60,000.00** |
| | 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** |
| | | **TOTAL OF CHATRAPATI S M NAGAR (89):** | | | **2** | **9,00,000.00** |
| | 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** |
| | | **TOTAL OF CHITRAKOOT (87):** | | | **1** | **60,000.00** |
| | 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** |
| | | **TOTAL OF DEORIA (35):** | | | **2** | **7,60,000.00** |
| | 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** |
| | | **TOTAL OF ETAH (10):** | | | **2** | **4,80,000.00** |
| | 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** |
| | | **TOTAL OF ETAWAH (19):** | | | **1** | **9,40,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 6,20,000.00 |
| | 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 |
| | | TOTAL OF FATEHPUR (21): | | | 2 | 23,20,000.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 1 | 2,20,000.00 |
| | GAZIPUR (30) | 2024-25 | Mar 25 | 29/03/2025 | 78 | 4,60,000.00 |
| | | | | Month Total: | | 4,60,000.00 |
| | | | Total of 2024-25: | | 1 | 4,60,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 1 | 4,60,000.00 |
| | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 1 | 1,20,000.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 30/03/2025 | 145 | 6,80,000.00 |
| | | | | 30/03/2025 | 146 | 20,000.00 |
| | | | | 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 14-OCT-25 05:49 PM

| 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 | GONDA (50) | 2024-25 | Total of 2024-25: | | 2 | 7,00,000.00 |
| | | TOTAL OF GONDA (50): | | | 2 | 7,00,000.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 1 | 2,60,000.00 |
| | 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 |
| | | TOTAL OF HAPUR (90): | | | 1 | 80,000.00 |
| | 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 |
| | | TOTAL OF HARDOI (47): | | | 2 | 9,00,000.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 2 | 7,20,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JALAUN (24) | **TOTAL OF JALAUN (24):** | | | **2** | **7,00,000.00** |
| | JAUNPUR (29) | 2024-25 | Mar 25 | 29/03/2025 | 65 | 24,80,000.00 |
| | | | | 31/03/2025 | 82 | 1,20,000.00 |
| | | | | 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** |
| | | **TOTAL OF JAUNPUR (29):** | | | **4** | **32,20,000.00** |
| | 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** |
| | | **TOTAL OF JHANSI (23):** | | | **3** | **15,20,000.00** |
| | 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** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **2** | **10,80,000.00** |
| | KANNAUJ (84) | 2025-26 | Sep 25 | 29/09/2025 | 9 | 18,60,000.00 |
| | | | | Month Total: | | 18,60,000.00 |
| | | | **Total of 2025-26:** | | **1** | **18,60,000.00** |
| | | **TOTAL OF KANNAUJ (84):** | | | **1** | **18,60,000.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KANPUR DEHAT (62) | TOTAL OF KANPUR DEHAT (62): | | | 1 | 8,20,000.00 |
| | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 2 | 6,00,000.00 |
| | 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 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 1 | 4,80,000.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 12,40,000.00 |
| | 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 |
| | | TOTAL OF KHERI (48): | | | 2 | 15,00,000.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 1 | 23,80,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 3 | 29,80,000.00 |
| | MAHARAJGANJ (70) | 2024-25 | Mar 25 | 29/03/2025 | 58 | 7,60,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 40,000.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 2 | 8,00,000.00 |
| | 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 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 1,40,000.00 |
| | 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 |
| | | TOTAL OF MAINPURI (09): | | | 2 | 6,20,000.00 |
| | MATHURA (07) | 2024-25 | Mar 25 | 30/03/2025 | 39 | 1,20,000.00 |
| | | | | 30/03/2025 | 40 | 9,60,000.00 |
| | | | | 31/03/2025 | 45 | 4,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MATHURA (07) | 2024-25 | Mar 25 | Month Total: | | 15,60,000.00 |
| | | | Total of 2024-25: | | 3 | 15,60,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 26,20,000.00 |
| | | TOTAL OF MATHURA (07): | | | 5 | 41,80,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 27/03/2025 | 34 | 5,60,000.00 |
| | | | | 31/03/2025 | 42 | 2,60,000.00 |
| | | | | Month Total: | | 8,20,000.00 |
| | | | Total of 2024-25: | | 2 | 8,20,000.00 |
| | | TOTAL OF MAU (66): | | | 2 | 8,20,000.00 |
| | MEERUT (04) | 2024-25 | Mar 25 | 28/03/2025 | 60 | 3,20,000.00 |
| | | | | 30/03/2025 | 69 | 1,20,000.00 |
| | | | | Month Total: | | 4,40,000.00 |
| | | | Total of 2024-25: | | 2 | 4,40,000.00 |
| | | TOTAL OF MEERUT (04): | | | 2 | 4,40,000.00 |
| | 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 |
| | | TOTAL OF MIRZAPUR (28): | | | 2 | 3,80,000.00 |
| | MORADABAD (14) | 2025-26 | Jul 25 | 24/07/2025 | 12 | 20,000.00 |
| | | | | Month Total: | | 20,000.00 |
| | | | Total of 2025-26: | | 1 | 20,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 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 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 28/03/2025 | 27 | 6,60,000.00 |
| | | | | 30/03/2025 | 33 | 5,40,000.00 |
| | | | | Month Total: | | 12,00,000.00 |
| | | | Total of 2024-25: | | 2 | 12,00,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 2 | 12,00,000.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 3 | 8,00,000.00 |
| | 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 |
| | | TOTAL OF PILIBHIT (16): | | | 1 | 4,80,000.00 |
| | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 27,40,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Total of 2025-26: | | 1 | 37,00,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 5 | 61,20,000.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 1,40,000.00 |
| | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 3 | 9,40,000.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 29/03/2025 | 36 | 3,80,000.00 |
| | | | | 30/03/2025 | 39 | 1,80,000.00 |
| | | | | Month Total: | | 5,60,000.00 |
| | | | Total of 2024-25: | | 2 | 5,60,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 2 | 5,60,000.00 |
| | 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 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 2 | 5,20,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SANT RAVIDAS NAGAR (72) | 2024-25 | **Total of 2024-25:** | | **3** | **10,80,000.00** |
| | | **TOTAL OF SANT RAVIDAS NAGAR (72):** | | | **3** | **10,80,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **1** | **8,20,000.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **3** | **13,60,000.00** |
| | 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** |
| | | **TOTAL OF SIDDHARTH NAGAR (67):** | | | **2** | **3,00,000.00** |
| | SITAPUR (46) | 2024-25 | Mar 25 | 29/03/2025 | 175 | 6,80,000.00 |
| | | | | 31/03/2025 | 205 | 3,20,000.00 |
| | | | | Month Total: | | 10,00,000.00 |
| | | | **Total of 2024-25:** | | **2** | **10,00,000.00** |
| | | 2025-26 | Sep 25 | 26/09/2025 | 34 | 40,00,000.00 |
| | | | | Month Total: | | 40,00,000.00 |
| | | | **Total of 2025-26:** | | **1** | **40,00,000.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **3** | **50,00,000.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SONBHADRA (69) | | | TOTAL OF SONBHADRA (69): | 2 | 2,80,000.00 |
| | 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 |
| | | | | TOTAL OF UNNAO (44): | 2 | 13,40,000.00 |
| | 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 |
| | | | | Total of 2025-26: | 1 | 29,20,000.00 |
| | | | | TOTAL OF VARANASI (27): | 3 | 38,20,000.00 |
| 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 83 | Social Welfare Department (Special Component Plan for Scheduled castes) |
|---|---|---|
| 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) | 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 (`) |
|---|---|---|---|---|---|---|
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 01 20 | DEORIA (35) | 2002-03 | Mar 03 | 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 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | DEORIA (35) | 2006-07 | Jun 06 | 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 |
| | | 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 |
| | MORADABAD (14) | 2005-06 | Sep 05 | 01/09/2005 | 1 | 20,700.00 |
| | | | | Month Total: | | 20,700.00 |
| | | | Total of 2005-06: | | 1 | 20,700.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MORADABAD (14) | TOTAL OF MORADABAD (14): | | | 1 | 20,700.00 |
| | 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 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MORADABAD (14) | 2003-04 | 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 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 40,642.00 |
| | MORADABAD (14) | 2005-06 | Oct 05 | 13/10/2005 | 46 | 6,980.00 |
| | | | | Month Total: | | 6,980.00 |
| | | | Total of 2005-06: | | 1 | 6,980.00 |
| | | TOTAL OF MORADABAD (14): | | | 1 | 6,980.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SITAPUR (46) | **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** |
| | | **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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALLIA (31) | 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 |
| | | | Total of 2025-26: | | 2 | **************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | **************** |
| 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 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 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 |
| | | | | 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) | 2023-24 | Mar 24 | 07/03/2024 | 30 | 3,21,500.00 |
| | | | | 12/03/2024 | 62 | 15,210.00 |
| | | | | Month Total: | | 3,36,710.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | AGRA (08) | 2023-24 | Total of 2023-24: | | 2 | 3,36,710.00 |
| | | 2024-25 | Mar 25 | 27/03/2025 | 131 | 2,31,480.00 |
| | | | | Month Total: | | 2,31,480.00 |
| | | | Total of 2024-25: | | 1 | 2,31,480.00 |
| | | TOTAL OF AGRA (08): | | | 3 | 5,68,190.00 |
| | ALIGARH (06) | 2022-23 | Jan 23 | 09/01/2023 | 16 | 4,17,156.00 |
| | | | | Month Total: | | 4,17,156.00 |
| | | | Total of 2022-23: | | 1 | 4,17,156.00 |
| | | 2023-24 | Mar 24 | 20/03/2024 | 93 | 4,38,574.00 |
| | | | | Month Total: | | 4,38,574.00 |
| | | | Total of 2023-24: | | 1 | 4,38,574.00 |
| | | TOTAL OF ALIGARH (06): | | | 2 | 8,55,730.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 2 | 1,80,137.00 |
| | 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 |
| | | | | Month Total: | | 15,53,002.00 |
| | | | Total of 2024-25: | | 3 | 15,53,002.00 |
| | | TOTAL OF AZAMGARH (34): | | | 3 | 15,53,002.00 |
| | BADAUN (13) | 2021-22 | Dec 21 | 18/12/2021 | 28 | 3,44,000.00 |
| | | | | Month Total: | | 3,44,000.00 |
| | | | Mar 22 | 30/03/2022 | 95 | 18,165.00 |
| | | | | Month Total: | | 18,165.00 |
| | | | Total of 2021-22: | | 2 | 3,62,165.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BADAUN (13) | 2022-23 | Jun 22 | 13/06/2022 | 10 | 1,10,500.00 |
| | | | | Month Total: | | 1,10,500.00 |
| | | | Jul 22 | 07/07/2022 | 6 | 5,750.00 |
| | | | | Month Total: | | 5,750.00 |
| | | | Sep 22 | 01/09/2022 | 1 | 2,29,500.00 |
| | | | | Month Total: | | 2,29,500.00 |
| | | | Mar 23 | 20/03/2023 | 22 | 11,230.00 |
| | | | | Month Total: | | 11,230.00 |
| | | | **Total of 2022-23:** | | **4** | **3,56,980.00** |
| | | 2023-24 | Mar 24 | 22/03/2024 | 28 | 2,99,000.00 |
| | | | | 23/03/2024 | 31 | 14,514.00 |
| | | | | Month Total: | | 3,13,514.00 |
| | | | **Total of 2023-24:** | | **2** | **3,13,514.00** |
| | | 2024-25 | Mar 25 | 29/03/2025 | 62 | 39,440.00 |
| | | | | Month Total: | | 39,440.00 |
| | | | **Total of 2024-25:** | | **1** | **39,440.00** |
| | | **TOTAL OF BADAUN (13):** | | | **9** | **10,72,099.00** |
| | BAGPAT (83) | 2023-24 | Feb 24 | 06/02/2024 | 1 | 1,22,100.00 |
| | | | | Month Total: | | 1,22,100.00 |
| | | | Mar 24 | 13/03/2024 | 8 | 6,280.00 |
| | | | | Month Total: | | 6,280.00 |
| | | | **Total of 2023-24:** | | **2** | **1,28,380.00** |
| | | **TOTAL OF BAGPAT (83):** | | | **2** | **1,28,380.00** |
| | 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** |
| | | **TOTAL OF BAHRAICH (51):** | | | **4** | **3,53,420.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | BALLIA (31) | 2024-25 | Mar 25 | 11/03/2025 | 5 | 18,900.00 |
| | | | | 11/03/2025 | 6 | 8,895.00 |
| | | | | 11/03/2025 | 7 | 33,760.00 |
| | | | | 26/03/2025 | 43 | 89,030.00 |
| | | | | 26/03/2025 | 46 | 47,050.00 |
| | | | | Month Total: | | 1,97,635.00 |
| | | | Total of 2024-25: | | 5 | 1,97,635.00 |
| | | TOTAL OF BALLIA (31): | | | 5 | 1,97,635.00 |
| | BALRAMPUR (79) | 2023-24 | Jan 24 | 29/01/2024 | 21 | 1,62,800.00 |
| | | | | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 4 | 7,10,100.00 |
| | 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 |
| | | TOTAL OF BANDA (26): | | | 4 | 3,04,257.00 |
| | BAREILLY (11) | 2024-25 | Jan 25 | 08/01/2025 | 18 | 9,88,000.00 |
| | | | | 16/01/2025 | 28 | 1,46,543.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAREILLY (11) | 2024-25 | Jan 25 | 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 |
| | | TOTAL OF BAREILLY (11): | | | 3 | 12,33,243.00 |
| | 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 |
| | | TOTAL OF BIJNORE (12): | | | 3 | 2,47,050.00 |
| | BULANDSHAHAR (05) | 2021-22 | Jan 22 | 25/01/2022 | 41 | 1,86,900.00 |
| | | | | Month Total: | | 1,86,900.00 |
| | | | Total of 2021-22: | | 1 | 1,86,900.00 |
| | | 2022-23 | Oct 22 | 22/10/2022 | 24 | 2,06,600.00 |
| | | | | Month Total: | | 2,06,600.00 |
| | | | Total of 2022-23: | | 1 | 2,06,600.00 |
| | | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 6 | 9,31,878.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHANDAULI (77) | 2023-24 | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 5 | 3,73,010.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 7 | 3,13,540.00 |
| | 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 |
| | | | | 23/01/2025 | 28 | 1,230.00 |
| | | | | Month Total: | | 25,830.00 |
| | | | Total of 2024-25: | | 2 | 25,830.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Sep 25 | 25/09/2025 | 29 | 4,44,150.00 |
| | | | | Month Total: | | 4,44,150.00 |
| | | | Total of 2025-26: | | 1 | 4,44,150.00 |
| | | TOTAL OF DEORIA (35): | | | 6 | 8,34,932.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 2 | 1,50,543.00 |
| | 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 |
| | | TOTAL OF ETAWAH (19): | | | 4 | 1,03,020.00 |
| | 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 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 2,36,999.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FATEHPUR (21) | 2024-25 | Total of 2024-25: | | 2 | 8,04,450.00 |
| | | TOTAL OF FATEHPUR (21): | | | 2 | 8,04,450.00 |
| | 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 |
| | | TOTAL OF FIROZABAD (68): | | | 2 | 32,312.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 2 | 7,875.00 |
| | GAZIPUR (30) | 2023-24 | Mar 24 | 19/03/2024 | 68 | 3,50,100.00 |
| | | | | 26/03/2024 | 94 | 17,499.00 |
| | | | | Month Total: | | 3,67,599.00 |
| | | | Total of 2023-24: | | 2 | 3,67,599.00 |
| | | 2024-25 | Jan 25 | 30/01/2025 | 34 | 6,59,213.00 |
| | | | | 30/01/2025 | 35 | 5,800.00 |
| | | | | 30/01/2025 | 36 | 62,400.00 |
| | | | | Month Total: | | 7,27,413.00 |
| | | | Feb 25 | 27/02/2025 | 29 | 36,370.00 |
| | | | | 27/02/2025 | 30 | 9,000.00 |
| | | | | Month Total: | | 45,370.00 |
| | | | Mar 25 | 28/03/2025 | 62 | 1,57,488.00 |
| | | | | 28/03/2025 | 63 | 7,700.00 |
| | | | | Month Total: | | 1,65,188.00 |
| | | | Total of 2024-25: | | 7 | 9,37,971.00 |
| | | TOTAL OF GAZIPUR (30): | | | 9 | 13,05,570.00 |
| | GHAZIABAD (59) | 2023-24 | Mar 24 | 21/03/2024 | 42 | 2,69,670.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | TOTAL OF GHAZIABAD (59): | | | 3 | 5,37,000.00 |
| | GONDA (50) | 2024-25 | Mar 25 | 17/03/2025 | 48 | 1,93,000.00 |
| | | | | 30/03/2025 | 110 | 9,900.00 |
| | | | | Month Total: | | 2,02,900.00 |
| | | | Total of 2024-25: | | 2 | 2,02,900.00 |
| | | TOTAL OF GONDA (50): | | | 2 | 2,02,900.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Total of 2025-26: | | 1 | 4,49,500.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 13 | 19,03,887.00 |
| | 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 |
| | | TOTAL OF HAMIRPUR (25): | | | 5 | 1,97,661.00 |
| | 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 |
| | | TOTAL OF HAPUR (90): | | | 4 | 1,08,927.00 |
| | HARDOI (47) | 2023-24 | Mar 24 | 18/03/2024 | 36 | 20,940.00 |
| | | | | Month Total: | | 20,940.00 |
| | | | Total of 2023-24: | | 1 | 20,940.00 |
| | | 2024-25 | Feb 25 | 01/02/2025 | 1 | 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 14-OCT-25 05:49 PM

| 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 | HARDOI (47) | 2024-25 | Feb 25 | Month Total: | | 1,65,000.00 |
| | | | Mar 25 | 20/03/2025 | 44 | 81,660.00 |
| | | | | Month Total: | | 81,660.00 |
| | | | Total of 2024-25: | | 2 | 2,46,660.00 |
| | | 2025-26 | Sep 25 | 15/09/2025 | 10 | 14,400.00 |
| | | | | 15/09/2025 | 12 | 4,77,300.00 |
| | | | | Month Total: | | 4,91,700.00 |
| | | | Total of 2025-26: | | 2 | 4,91,700.00 |
| | | TOTAL OF HARDOI (47): | | | 5 | 7,59,300.00 |
| | 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 |
| | | TOTAL OF HATHRAS (78): | | | 2 | 7,37,814.00 |
| | JAUNPUR (29) | 2022-23 | Mar 23 | 21/03/2023 | 59 | 2,21,850.00 |
| | | | | Month Total: | | 2,21,850.00 |
| | | | Total of 2022-23: | | 1 | 2,21,850.00 |
| | | 2023-24 | Dec 23 | 27/12/2023 | 34 | 3,52,000.00 |
| | | | | Month Total: | | 3,52,000.00 |
| | | | 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 |
| | | | Total of 2023-24: | | 7 | 6,79,346.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Total of 2024-25: | | 3 | 6,98,880.00 |
| | | TOTAL OF JAUNPUR (29): | | | 11 | 16,00,076.00 |
| | 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 |
| | | TOTAL OF JHANSI (23): | | | 2 | 1,17,556.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 2 | 8,40,200.00 |
| | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 1 | 1,73,055.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 DEHAT (62) | **TOTAL OF KANPUR DEHAT (62):** | | | **3** | **2,87,234.00** |
| | 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 |
| | | | | 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** |
| | | **TOTAL OF KANPUR NAGAR (20):** | | | **9** | **6,10,802.00** |
| | 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** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **2** | **2,43,682.00** |
| | KHERI (48) | 2023-24 | Feb 24 | 26/02/2024 | 30 | 3,94,630.00 |
| | | | | Month Total: | | 3,94,630.00 |
| | | | Mar 24 | 14/03/2024 | 19 | 19,145.00 |
| | | | | Month Total: | | 19,145.00 |
| | | | **Total of 2023-24:** | | **2** | **4,13,775.00** |
| | | 2024-25 | Feb 25 | 14/02/2025 | 14 | 3,63,340.00 |
| | | | | 18/02/2025 | 19 | 18,143.00 |
| | | | | Month Total: | | 3,81,483.00 |
| | | | **Total of 2024-25:** | | **2** | **3,81,483.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF KHERI (48): | | | 4 | 7,95,258.00 |
| | 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 |
| | 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 |
| | | | 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 |
| | | TOTAL OF MAHOBA (71): | | | 2 | 2,03,678.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF MAINPURI (09): | | | 2 | 3,84,483.00 |
| | MATHURA (07) | 2025-26 | Sep 25 | 29/09/2025 | 38 | 22,475.00 |
| | | | | Month Total: | | 22,475.00 |
| | | | Total of 2025-26: | | 1 | 22,475.00 |
| | | TOTAL OF MATHURA (07): | | | 1 | 22,475.00 |
| | MAU (66) | 2024-25 | Mar 25 | 19/03/2025 | 50 | 67,440.00 |
| | | | | 21/03/2025 | 82 | 76,800.00 |
| | | | | 21/03/2025 | 83 | 7,950.00 |
| | | | | Month Total: | | 1,52,190.00 |
| | | | Total of 2024-25: | | 3 | 1,52,190.00 |
| | | TOTAL OF MAU (66): | | | 3 | 1,52,190.00 |
| | MEERUT (04) | 2024-25 | Feb 25 | 21/02/2025 | 65 | 1,68,128.00 |
| | | | | Month Total: | | 1,68,128.00 |
| | | | Mar 25 | 07/03/2025 | 40 | 64,934.00 |
| | | | | 26/03/2025 | 98 | 46,149.00 |
| | | | | Month Total: | | 1,11,083.00 |
| | | | Total of 2024-25: | | 3 | 2,79,211.00 |
| | | TOTAL OF MEERUT (04): | | | 3 | 2,79,211.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MIRZAPUR (28) | | | **TOTAL OF MIRZAPUR (28):** | **2** | **3,88,200.00** |
| | 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** |
| | | 2019-20 | Mar 20 | 24/03/2020 | 171 | 12,642.00 |
| | | | | Month Total: | | 12,642.00 |
| | | | | **Total of 2019-20:** | **1** | **12,642.00** |
| | | 2020-21 | Mar 21 | 04/03/2021 | 9 | 1,55,085.00 |
| | | | | 09/03/2021 | 25 | 5,681.00 |
| | | | | Month Total: | | 1,60,766.00 |
| | | | | **Total of 2020-21:** | **2** | **1,60,766.00** |
| | | 2022-23 | Mar 23 | 22/03/2023 | 97 | 15,820.00 |
| | | | | 22/03/2023 | 98 | 3,16,400.00 |
| | | | | Month Total: | | 3,32,220.00 |
| | | | | **Total of 2022-23:** | **2** | **3,32,220.00** |
| | | 2023-24 | Mar 24 | 12/03/2024 | 59 | 90,530.00 |
| | | | | Month Total: | | 90,530.00 |
| | | | | **Total of 2023-24:** | **1** | **90,530.00** |
| | | 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** |
| | | | | **TOTAL OF MORADABAD (14):** | **9** | **7,54,628.00** |
| | MUZAFFARNAGAR (03) | 2024-25 | Mar 25 | 01/03/2025 | 2 | 21,000.00 |
| | | | | 01/03/2025 | 3 | 20,834.00 |
| | | | | 30/03/2025 | 102 | 1,300.00 |
| | | | | Month Total: | | 43,134.00 |
| | | | | **Total of 2024-25:** | **3** | **43,134.00** |
| | | | | **TOTAL OF MUZAFFARNAGAR (03):** | **3** | **43,134.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PADRAUNA (73) | 2024-25 | Total of 2024-25: | | 2 | 2,68,538.00 |
| | | TOTAL OF PADRAUNA (73): | | | 2 | 2,68,538.00 |
| | 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 |
| | | TOTAL OF PRATAPGARH (53): | | | 2 | 2,93,580.00 |
| | PRAYAGRAJ (22) | 2023-24 | Mar 24 | 02/03/2024 | 3 | 7,78,800.00 |
| | | | | 13/03/2024 | 37 | 38,940.00 |
| | | | | Month Total: | | 8,17,740.00 |
| | | | Total of 2023-24: | | 2 | 8,17,740.00 |
| | | 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): | | | 4 | 11,92,905.00 |
| | 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 |
| | | TOTAL OF RAIBAREILLY (45): | | | 2 | 5,15,025.00 |
| | 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 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 3,38,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2023-24 | Dec 23 | 11/12/2023 | 24 | 2,33,940.00 |
| | | | | 11/12/2023 | 25 | 57,000.00 |
| | | | | Month Total: | | 2,90,940.00 |
| | | | Jan 24 | 04/01/2024 | 9 | 17,684.00 |
| | | | | Month Total: | | 17,684.00 |
| | | | Feb 24 | 28/02/2024 | 104 | 45,074.00 |
| | | | | Month Total: | | 45,074.00 |
| | | | **Total of 2023-24:** | | **4** | **3,53,698.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **6,38,657.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **14** | **17,37,363.00** |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 26/03/2025 | 39 | 1,96,860.00 |
| | | | | 29/03/2025 | 74 | 9,610.00 |
| | | | | Month Total: | | 2,06,470.00 |
| | | | **Total of 2024-25:** | | **2** | **2,06,470.00** |
| | | **TOTAL OF SAMBHAL (92):** | | | **2** | **2,06,470.00** |
| | 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 |
| | | | **Total of 2024-25:** | | **2** | **1,95,090.00** |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF SANT KABIR NAGAR (80): | | | 2 | 1,95,090.00 |
| | SANT RAVIDAS NAGAR (72) | 2023-24 | Mar 24 | 23/03/2024 | 67 | 2,26,800.00 |
| | | | | 23/03/2024 | 71 | 11,310.00 |
| | | | | Month Total: | | 2,38,110.00 |
| | | | Total of 2023-24: | | 2 | 2,38,110.00 |
| | | 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 |
| | | TOTAL OF SANT RAVIDAS NAGAR (72): | | | 5 | 6,45,510.00 |
| | SHAHJAHANPUR (15) | 2024-25 | Feb 25 | 01/02/2025 | 2 | 3,82,747.00 |
| | | | | Month Total: | | 3,82,747.00 |
| | | | Mar 25 | 29/03/2025 | 60 | 19,116.00 |
| | | | | Month Total: | | 19,116.00 |
| | | | Total of 2024-25: | | 2 | 4,01,863.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 2 | 4,01,863.00 |
| | SHAMLI (91) | 2022-23 | Oct 22 | 01/10/2022 | 5 | 1,08,500.00 |
| | | | | Month Total: | | 1,08,500.00 |
| | | | Total of 2022-23: | | 1 | 1,08,500.00 |
| | | 2023-24 | Oct 23 | 12/10/2023 | 13 | 53,390.00 |
| | | | | Month Total: | | 53,390.00 |
| | | | Dec 23 | 14/12/2023 | 7 | 2,848.00 |
| | | | | Month Total: | | 2,848.00 |
| | | | Feb 24 | 24/02/2024 | 36 | 48,000.00 |
| | | | | Month Total: | | 48,000.00 |
| | | | Mar 24 | 05/03/2024 | 3 | 2,848.00 |
| | | | | Month Total: | | 2,848.00 |
| | | | Total of 2023-24: | | 4 | 1,07,086.00 |
| | | 2024-25 | Jan 25 | 18/01/2025 | 9 | 1,12,790.00 |
| | | | | Month Total: | | 1,12,790.00 |
| | | | Mar 25 | 11/03/2025 | 11 | 5,640.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | SHAMLI (91) | 2024-25 | Mar 25 | Month Total: | | 5,640.00 |
| | | | Total of 2024-25: | | 2 | 1,18,430.00 |
| | | 2025-26 | Sep 25 | 25/09/2025 | 24 | 95,000.00 |
| | | | | Month Total: | | 95,000.00 |
| | | | Total of 2025-26: | | 1 | 95,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 8 | 4,29,016.00 |
| | 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 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 2 | 1,66,740.00 |
| | 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 |
| | | TOTAL OF SITAPUR (46): | | | 4 | 9,05,987.00 |
| | 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 |
| | | TOTAL OF SONBHADRA (69): | | | 4 | 2,92,999.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2023-24 | Mar 24 | 04/03/2024 | 5 | 2,84,100.00 |
| | | | | 11/03/2024 | 10 | 14,070.00 |
| | | | | Month Total: | | 2,98,170.00 |
| | | | Total of 2023-24: | | 2 | 2,98,170.00 |
| | | 2024-25 | Mar 25 | 26/03/2025 | 50 | 3,15,000.00 |
| | | | | Month Total: | | 3,15,000.00 |
| | | | Total of 2024-25: | | 1 | 3,15,000.00 |
| | | TOTAL OF UNNAO (44): | | | 3 | 6,13,170.00 |
| | VARANASI (27) | 2021-22 | Mar 22 | 09/03/2022 | 21 | 25,200.00 |
| | | | | Month Total: | | 25,200.00 |
| | | | Total of 2021-22: | | 1 | 25,200.00 |
| | | 2022-23 | Mar 23 | 20/03/2023 | 81 | 3,30,000.00 |
| | | | | 29/03/2023 | 179 | 27,000.00 |
| | | | | 29/03/2023 | 180 | 1,49,900.00 |
| | | | | 30/03/2023 | 187 | 29,000.00 |
| | | | | Month Total: | | 5,35,900.00 |
| | | | Total of 2022-23: | | 4 | 5,35,900.00 |
| | | 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 |
| | | TOTAL OF VARANASI (27): | | | 12 | 16,31,640.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 03 00 20 | HARDOI (47) | 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 |
| | | | Total of 2025-26: | | 1 | 35,00,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 65,00,00,000.00 |
| 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 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 25,00,00,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | LUCKNOW-2 (60) | TOTAL OF LUCKNOW-2 (60): | | | 1 | 25,00,00,000.00 |
| | 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 |
| | VARANASI (27) | 2021-22 | Dec 21 | 13/12/2021 | 46 | 20,00,000.00 |
| | | | | Month Total: | | 20,00,000.00 |
| | | | Total of 2021-22: | | 1 | 20,00,000.00 |
| | | TOTAL OF VARANASI (27): | | | 1 | 20,00,000.00 |
| 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 |
| 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | HARDOI (47) | 2015-16 | Oct 15 | 06/10/2015 | 12 | 35,00,000.00 |
| | | | | Month Total: | | 35,00,000.00 |
| | | | Feb 16 | 09/02/2016 | 36 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Total of 2015-16: | | 2 | 85,00,000.00 |
| | | TOTAL OF HARDOI (47): | | | 2 | 85,00,000.00 |
| | 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 | ALIGARH (06) | 2023-24 | Mar 24 | 31/03/2024 | 173 | 86,33,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Mar 24 | 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 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALRAMPUR (79) | 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 |
| | | 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 |
| | | TOTAL OF BAREILLY (11): | | | 8 | 1,83,99,000.00 |
| | 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) | 2022-23 | Mar 23 | 29/03/2023 | 75 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Total of 2022-23: | | 1 | 28,79,000.00 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 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 14-OCT-25 05:49 PM

| 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) | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 28,48,000.00 |
| | 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 |
| | | TOTAL OF DEORIA (35): | | | 3 | 86,37,000.00 |
| | 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 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GHAZIABAD (59) | 2018-19 | Mar 19 | 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 |
| | | TOTAL OF GONDA (50): | | | 1 | 28,76,000.00 |
| | 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 |
| | HAPUR (90) | 2020-21 | Mar 21 | 31/03/2021 | 114 | 21,31,000.00 |
| | | | | Month Total: | | 21,31,000.00 |
| | | | Total of 2020-21: | | 1 | 21,31,000.00 |
| | | 2021-22 | Mar 22 | 31/03/2022 | 113 | 21,31,000.00 |
| | | | | Month Total: | | 21,31,000.00 |
| | | | Total of 2021-22: | | 1 | 21,31,000.00 |
| | | TOTAL OF HAPUR (90): | | | 2 | 42,62,000.00 |
| | HARDOI (47) | 2024-25 | Mar 25 | 30/03/2025 | 107 | 30,23,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | HARDOI (47) | 2024-25 | Mar 25 | 30/03/2025 | 108 | 42,61,000.00 |
| | | | | 31/03/2025 | 130 | 28,79,000.00 |
| | | | | Month Total: | | 1,01,63,000.00 |
| | | | Total of 2024-25: | | 3 | 1,01,63,000.00 |
| | | TOTAL OF HARDOI (47): | | | 3 | 1,01,63,000.00 |
| | 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 |
| | KHERI (48) | 2024-25 | Mar 25 | 27/03/2025 | 77 | 28,79,000.00 |
| | | | | 30/03/2025 | 122 | 28,51,000.00 |
| | | | | Month Total: | | 57,30,000.00 |
| | | | Total of 2024-25: | | 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 14-OCT-25 05:49 PM**

| 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 | KHERI (48) | TOTAL OF KHERI (48): | | | 2 | 57,30,000.00 |
| | 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 |
| | | TOTAL OF LALITPUR (58): | | | 1 | 28,79,000.00 |
| | LUCKNOW (43) | 2020-21 | Mar 21 | 31/03/2021 | 445 | 71,97,500.00 |
| | | | | 31/03/2021 | 448 | 14,39,500.00 |
| | | | | 31/03/2021 | 450 | 14,39,500.00 |
| | | | | Month Total: | | 1,00,76,500.00 |
| | | | Total of 2020-21: | | 3 | 1,00,76,500.00 |
| | | 2021-22 | Mar 22 | 31/03/2022 | 445 | 14,39,500.00 |
| | | | | 31/03/2022 | 446 | 71,97,500.00 |
| | | | | Month Total: | | 86,37,000.00 |
| | | | Total of 2021-22: | | 2 | 86,37,000.00 |
| | | 2022-23 | Feb 23 | 01/02/2023 | 1 | 3,17,51,000.00 |
| | | | | Month Total: | | 3,17,51,000.00 |
| | | | Total of 2022-23: | | 1 | 3,17,51,000.00 |
| | | 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 |
| | | TOTAL OF LUCKNOW (43): | | | 7 | 5,33,35,500.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAHOBA (71) | | TOTAL OF MAHOBA (71): | | 1 | 28,79,000.00 |
| | MAU (66) | 2024-25 | Mar 25 | 21/03/2025 | 77 | 28,79,000.00 |
| | | | | 30/03/2025 | 141 | 28,79,000.00 |
| | | | | 31/03/2025 | 159 | 12,08,000.00 |
| | | | | Month Total: | | 69,66,000.00 |
| | | | Total of 2024-25: | | 3 | 69,66,000.00 |
| | | | TOTAL OF MAU (66): | | 3 | 69,66,000.00 |
| | 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 |
| | | | 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 |
| | | | TOTAL OF MEERUT (04): | | 8 | 2,93,61,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | MIRZAPUR (28) | | | TOTAL OF MIRZAPUR (28): | 1 | 42,62,000.00 |
| | MUZAFFARNAGAR (03) | 2021-22 | Mar 22 | 31/03/2022 | 80 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Total of 2021-22: | | 1 | 14,39,500.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 1 | 14,39,500.00 |
| | 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 |
| | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 1 | 28,79,000.00 |
| | RAIBAREILLY (45) | 2021-22 | Mar 22 | 26/03/2022 | 88 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Total of 2021-22: | | 1 | 7,00,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 1 | 7,00,000.00 |
| | RAMPUR (17) | 2023-24 | Mar 24 | 30/03/2024 | 60 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Total of 2023-24: | | 1 | 28,79,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 28,79,000.00 |
| | SAHARANPUR (02) | 2023-24 | Mar 24 | 19/03/2024 | 68 | 32,23,000.00 |
| | | | | Month Total: | | 32,23,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SAHARANPUR (02) | 2023-24 | Total of 2023-24: | | 1 | 32,23,000.00 |
| | | 2024-25 | Mar 25 | 30/03/2025 | 146 | 42,62,000.00 |
| | | | | Month Total: | | 42,62,000.00 |
| | | | Total of 2024-25: | | 1 | 42,62,000.00 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 74,85,000.00 |
| | 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 |
| | SHAMLI (91) | 2021-22 | Feb 22 | 18/02/2022 | 11 | 7,00,000.00 |
| | | | | Month Total: | | 7,00,000.00 |
| | | | Total of 2021-22: | | 1 | 7,00,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 1 | 7,00,000.00 |
| | 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 |
| | SITAPUR (46) | 2020-21 | Mar 21 | 31/03/2021 | 199 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Total of 2020-21: | | 1 | 14,39,500.00 |
| | | 2021-22 | Mar 22 | 30/03/2022 | 110 | 14,39,500.00 |
| | | | | Month Total: | | 14,39,500.00 |
| | | | Total of 2021-22: | | 1 | 14,39,500.00 |
| | | 2022-23 | Mar 23 | 31/03/2023 | 107 | 28,79,000.00 |
| | | | | Month Total: | | 28,79,000.00 |
| | | | Total of 2022-23: | | 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 14-OCT-25 05:49 PM

| 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 | SITAPUR (46) | TOTAL OF SITAPUR (46): | | | 3 | 57,58,000.00 |

| 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 |
| | PILIBHIT (16) | 2002-03 | Feb 03 | 28/02/2003 | 2 | 56,00,000.00 |
| | | | | Month Total: | | 56,00,000.00 |
| | | | Mar 03 | 29/03/2003 | 4 | 1,47,000.00 |
| | | | | Month Total: | | 1,47,000.00 |
| | | | Total of 2002-03: | | 2 | 57,47,000.00 |
| | | TOTAL OF PILIBHIT (16): | | | 2 | 57,47,000.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2004-05 | Oct 04 | 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 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2005-06 | Mar 06 | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | 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 |
| | KAUSHAMBI (82) | 2004-05 | Mar 05 | 31/03/2005 | 3 | 21,61,800.00 |
| | | | | 31/03/2005 | 4 | 2,39,400.00 |
| | | | | Month Total: | | 24,01,200.00 |
| | | | Total of 2004-05: | | 2 | 24,01,200.00 |
| | | 2005-06 | Sep 05 | 29/09/2005 | 2 | 38,18,000.00 |
| | | | | Month Total: | | 38,18,000.00 |
| | | | Mar 06 | 31/03/2006 | 1 | 10,10,000.00 |
| | | | | 31/03/2006 | 4 | 6,58,000.00 |
| | | | | 31/03/2006 | 6 | 15,67,000.00 |
| | | | | Month Total: | | 32,35,000.00 |
| | | | Total of 2005-06: | | 4 | 70,53,000.00 |
| | | 2006-07 | Sep 06 | 28/09/2006 | 1 | 14,10,000.00 |
| | | | | Month Total: | | 14,10,000.00 |
| | | | Mar 07 | 16/03/2007 | 2 | 17,10,000.00 |
| | | | | 16/03/2007 | 3 | 3,91,000.00 |
| | | | | 16/03/2007 | 4 | 5,05,000.00 |
| | | | | 31/03/2007 | 5 | 3,15,000.00 |
| | | | | 31/03/2007 | 6 | 5,06,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KAUSHAMBI (82) | 2006-07 | Mar 07 | Month Total: | | 34,27,000.00 |
| | | | | **Total of 2006-07:** | **6** | **48,37,000.00** |
| | | 2007-08 | Dec 07 | 29/12/2007 | 4 | 16,27,000.00 |
| | | | | 29/12/2007 | 5 | 15,43,000.00 |
| | | | | Month Total: | | 31,70,000.00 |
| | | | Mar 08 | 30/03/2008 | 2 | 10,27,000.00 |
| | | | | Month Total: | | 10,27,000.00 |
| | | | | **Total of 2007-08:** | **3** | **41,97,000.00** |
| | | **TOTAL OF KAUSHAMBI (82):** | | | **15** | **1,84,88,200.00** |
| | 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** |
| | PILIBHIT (16) | 2003-04 | Dec 03 | 22/12/2003 | 2 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Jan 04 | 12/01/2004 | 1 | 35,52,000.00 |
| | | | | Month Total: | | 35,52,000.00 |
| | | | Mar 04 | 18/03/2004 | 10 | 3,29,000.00 |
| | | | | 18/03/2004 | 5 | 82,25,000.00 |
| | | | | Month Total: | | 85,54,000.00 |
| | | | | **Total of 2003-04:** | **4** | **1,71,06,000.00** |
| | | 2004-05 | Oct 04 | 06/10/2004 | 1 | 1,17,12,000.00 |
| | | | | Month Total: | | 1,17,12,000.00 |
| | | | | **Total of 2004-05:** | **1** | **1,17,12,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **5** | **2,88,18,000.00** |
| | SITAPUR (46) | 2004-05 | Sep 04 | 25/09/2004 | 3 | 93,90,000.00 |
| | | | | Month Total: | | 93,90,000.00 |
| | | | | **Total of 2004-05:** | **1** | **93,90,000.00** |
| | | **TOTAL OF SITAPUR (46):** | | | **1** | **93,90,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF GONDA (50): | | | 1 | 21,33,000.00 |
| | KAUSHAMBI (82) | 2005-06 | Oct 05 | 18/10/2005 | 4 | 16,36,000.00 |
| | | | | Month Total: | | 16,36,000.00 |
| | | | Total of 2005-06: | | 1 | 16,36,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | KAUSHAMBI (82) | TOTAL OF KAUSHAMBI (82): | | | 1 | 16,36,000.00 |
| | 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 14-OCT-25 05:49 PM**

| 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 14-OCT-25 05:49 PM**

| 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** |
| | | 2004-05 | Sep 04 | 03/09/2004 | 1 | 12,17,500.00 |
| | | | | Month Total: | | 12,17,500.00 |
| | | | Jan 05 | 27/01/2005 | 1 | 12,17,500.00 |
| | | | | Month Total: | | 12,17,500.00 |
| | | | | **Total of 2004-05:** | **2** | **24,35,000.00** |
| | | | | **TOTAL OF PILIBHIT (16):** | **3** | **47,70,000.00** |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2005-06 | 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 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2003-04 | Feb 04 | 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 |
| | | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | TOTAL OF JAUNPUR (29): | | | 1 | 1,70,77,700.00 |
| | JHANSI (23) | 2003-04 | Feb 04 | 16/02/2004 | 4 | 23,70,000.00 |
| | | | | 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 |
| | KAUSHAMBI (82) | 2004-05 | Feb 05 | 17/02/2005 | 2 | 33,56,000.00 |
| | | | | Month Total: | | 33,56,000.00 |
| | | | Total of 2004-05: | | 1 | 33,56,000.00 |
| | | 2005-06 | Oct 05 | 15/10/2005 | 2 | 57,42,000.00 |
| | | | | Month Total: | | 57,42,000.00 |
| | | | Feb 06 | 23/02/2006 | 2 | 20,88,000.00 |
| | | | | Month Total: | | 20,88,000.00 |
| | | | Mar 06 | 31/03/2006 | 5 | 48,70,000.00 |
| | | | | Month Total: | | 48,70,000.00 |
| | | | Total of 2005-06: | | 3 | 1,27,00,000.00 |
| | | TOTAL OF KAUSHAMBI (82): | | | 4 | 1,60,56,000.00 |
| | 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 |
| | PILIBHIT (16) | 2003-04 | Dec 03 | 16/12/2003 | 1 | 34,07,000.00 |
| | | | | Month Total: | | 34,07,000.00 |
| | | | Total of 2003-04: | | 1 | 34,07,000.00 |
| | | 2004-05 | Jul 04 | 26/07/2004 | 4 | 36,37,000.00 |
| | | | | Month Total: | | 36,37,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | PILIBHIT (16) | 2004-05 | **Total of 2004-05:** | | **1** | **36,37,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **2** | **70,44,000.00** |
| | 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** |
| | | **TOTAL OF BALRAMPUR (79):** | | | **3** | **11,46,000.00** |
| | BAREILLY (11) | 2003-04 | Aug 03 | 22/08/2003 | 72 | 8,47,000.00 |
| | | | | Month Total: | | 8,47,000.00 |
| | | | **Total of 2003-04:** | | **1** | **8,47,000.00** |
| | | **TOTAL OF BAREILLY (11):** | | | **1** | **8,47,000.00** |
| | GAUTAM BUDHA NAGAR (76) | 2004-05 | Feb 05 | 24/02/2005 | 14 | 77,000.00 |
| | | | | Month Total: | | 77,000.00 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAUTAM BUDHA NAGAR (76) | 2004-05 | 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 |
| | RAMPUR (17) | 2004-05 | Feb 05 | 02/02/2005 | 1 | 2,44,000.00 |
| | | | | Month Total: | | 2,44,000.00 |
| | | | Total of 2004-05: | | 1 | 2,44,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 1 | 2,44,000.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2005-06 | Dec 05 | Month Total: | | 15,75,000.00 |
| | | | Total of 2005-06: | | 1 | 15,75,000.00 |
| | | 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 |
| | RAMPUR (17) | 2003-04 | Nov 03 | 25/11/2003 | 35 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Dec 03 | 11/12/2003 | 6 | 2,50,000.00 |
| | | | | Month Total: | | 2,50,000.00 |
| | | | Total of 2003-04: | | 2 | 4,50,000.00 |
| | | 2004-05 | Feb 05 | 02/02/2005 | 2 | 2,25,000.00 |
| | | | | Month Total: | | 2,25,000.00 |
| | | | Total of 2004-05: | | 1 | 2,25,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 3 | 6,75,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | BAREILLY (11) | 2007-08 | Mar 08 | 31/03/2008 | 190 | 6,76,000.00 |
| | | | | Month Total: | | 6,76,000.00 |
| | | | Total of 2007-08: | | 1 | 6,76,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 1 | 6,76,000.00 |
| | LUCKNOW (43) | 2005-06 | Mar 06 | 31/03/2006 | 281 | 33,91,000.00 |
| | | | | Month Total: | | 33,91,000.00 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 01 20 | 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) | 2003-04 | Dec 03 | 11/12/2003 | 7 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2003-04: | | 1 | 30,000.00 |
| | | 2004-05 | Nov 04 | 04/11/2004 | 1 | 5,20,170.00 |
| | | | | 04/11/2004 | 3 | 4,68,150.00 |
| | | | | 04/11/2004 | 4 | 7,28,238.00 |
| | | | | 04/11/2004 | 5 | 5,20,170.00 |
| | | | | 04/11/2004 | 6 | 2,60,085.00 |
| | | | | 04/11/2004 | 7 | 5,72,187.00 |
| | | | | Month Total: | | 30,69,000.00 |
| | | | Total of 2004-05: | | 6 | 30,69,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 7 | 30,99,000.00 |
| 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 |
| | | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 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 |
| | | | | Month Total: | | 30,60,000.00 |
| | | | Total of 2006-07: | | 1 | 30,60,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 1 | 30,60,000.00 |
| 251500101 98 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BALRAMPUR (79) | 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 |
| | DEORIA (35) | 2008-09 | Jul 08 | 04/07/2008 | 3 | 8,38,68,000.00 |
| | | | | Month Total: | | 8,38,68,000.00 |
| | | | Sep 08 | 23/09/2008 | 30 | 8,44,56,000.00 |
| | | | | Month Total: | | 8,44,56,000.00 |
| | | | Total of 2008-09: | | 2 | 16,83,24,000.00 |
| | | TOTAL OF DEORIA (35): | | | 2 | 16,83,24,000.00 |
| | FATEHGARH (18) | 2008-09 | Dec 08 | 31/12/2008 | 10 | 4,86,26,000.00 |
| | | | | Month Total: | | 4,86,26,000.00 |
| | | | Total of 2008-09: | | 1 | 4,86,26,000.00 |
| | | TOTAL OF FATEHGARH (18): | | | 1 | 4,86,26,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 02/02/2009 | 8 | 19,88,29,000.00 |
| | | | | 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 |
| | RAMPUR (17) | 2004-05 | Mar 05 | 21/03/2005 | 55 | 10,000.00 |
| | | | | 31/03/2005 | 112 | 340.00 |
| | | | | 31/03/2005 | 113 | 1,276.00 |
| | | | | 31/03/2005 | 99 | 15,880.00 |
| | | | | Month Total: | | 27,496.00 |
| | | | Total of 2004-05: | | 4 | 27,496.00 |
| | | TOTAL OF RAMPUR (17): | | | 4 | 27,496.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Aug 25 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **28** | **9,34,21,705.00** |
| | | **TOTAL OF CYBER TREASURY UTTAR PRADESH (01):** | | | **28** | **9,34,21,705.00** |
| 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 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2007-08 | Feb 08 | 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 |
| | LUCKNOW-2 (60) | 2006-07 | Mar 07 | 31/03/2007 | 231 | ***************** |
| | | | | Month Total: | | ***************** |
| | | | Total of 2006-07: | | 1 | ***************** |
| | | TOTAL OF LUCKNOW-2 (60): | | | 1 | ***************** |
| | 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 |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2009-10 | Jan 10 | 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 |
| | | TOTAL OF MEERUT (04): | | | 4 | 8,98,63,000.00 |
| | TOTAL OF GRANT NO 83: | | | | 1274 | ***************** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 84 | General Administration Department |
|---|---|---|
| Major Head | 2250 | Other Social Services |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 225000101 00 20 | 03 | 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 00 20 | 05 | 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 |
| | | | | **Total of 2025-26:** | | **3** | **1,18,74,085.00** |
| | | | **TOTAL OF VARANASI (27):** | | | **5** | **1,25,51,609.00** |
| 225000101 00 20 | 09 | 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** |
| | | | **TOTAL OF VARANASI (27):** | | | **2** | **82,25,000.00** |
| 225000101 00 20 | 10 | 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** |
| | | | **TOTAL OF VARANASI (27):** | | | **1** | **24,44,388.00** |
| 225000102 | 03 | CHITRAKOOT (87) | 2019-20 | Mar 20 | 21/03/2020 | 2 | 3,650.00 |

## Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 | CHITRAKOOT (87) | 2019-20 | Mar 20 | 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 |
| | 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: | | | | 17 | 2,35,86,129.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 01 20 | LUCKNOW-2 (60) | 2005-06 | Nov 05 | 14/11/2005 | 23 | 2,00,000.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | Mar 06 | 31/03/2006 | 306 | 8,00,000.00 |
| | | | | 31/03/2006 | 307 | 10,00,000.00 |
| | | | | Month Total: | | 18,00,000.00 |
| | | | Total of 2005-06: | | 3 | 20,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 20,00,000.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2020-21 | **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** |
| | | 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** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **16** | **11,86,11,322.00** |
| | **TOTAL OF GRANT NO 86:** | | | | **23** | **14,86,14,322.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 87 | Soldier's Welfare Department |
|---|---|---|
| Major Head | 2075 | Miscellaneous General Services |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 207500104 03 00 20 | RAIBAREILLY (45) | 2024-25 | Mar 25 | 18/03/2025 | 2 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | Total of 2024-25: | | 1 | 15,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 1 | 15,000.00 |
| 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 |
| | | TOTAL OF AGRA (08): | | | 1 | 1,37,000.00 |
| | ALIGARH (06) | 2023-24 | Jul 23 | 01/07/2023 | 1 | 2,34,000.00 |
| | | | | Month Total: | | 2,34,000.00 |
| | | | Total of 2023-24: | | 1 | 2,34,000.00 |
| | | 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 |
| | | 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 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 2 | 1,71,600.00 |
| | BADAUN (13) | 2024-25 | Aug 24 | 21/08/2024 | 2 | 1,37,000.00 |
| | | | | Month Total: | | 1,37,000.00 |
| | | | Total of 2024-25: | | 1 | 1,37,000.00 |
| | | TOTAL OF BADAUN (13): | | | 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 14-OCT-25 05:49 PM**

| 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** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **1** | **3,97,800.00** |
| | 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** |
| | | **TOTAL OF LUCKNOW (43):** | | | **3** | **13,41,600.00** |
| | MAINPURI (09) | 2024-25 | Aug 24 | 13/08/2024 | 3 | 1,71,600.00 |
| | | | | Month Total: | | 1,71,600.00 |
| | | | **Total of 2024-25:** | | **1** | **1,71,600.00** |
| | | **TOTAL OF MAINPURI (09):** | | | **1** | **1,71,600.00** |
| | 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** |
| | | **TOTAL OF PRAYAGRAJ (22):** | | | **2** | **2,57,400.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Total of 2024-25: | | 1 | 2,57,400.00 |
| | | TOTAL OF SULTANPUR (52): | | | 2 | 19,86,400.00 |
| 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 |
| | | TOTAL OF AGRA (08): | | | 8 | 12,56,000.00 |
| | ALIGARH (06) | 2022-23 | Nov 22 | 05/11/2022 | 2 | 54,000.00 |
| | | | | 18/11/2022 | 3 | 1,30,000.00 |
| | | | | Month Total: | | 1,84,000.00 |
| | | | Dec 22 | 08/12/2022 | 1 | 60,000.00 |
| | | | | 30/12/2022 | 4 | 30,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Jan 23 | 16/01/2023 | 1 | 15,000.00 |
| | | | | 28/01/2023 | 3 | 24,000.00 |
| | | | | Month Total: | | 39,000.00 |
| | | | Total of 2022-23: | | 6 | 3,13,000.00 |
| | | 2023-24 | Jul 23 | 01/07/2023 | 3 | 84,000.00 |
| | | | | Month Total: | | 84,000.00 |
| | | | Aug 23 | 16/08/2023 | 1 | 1,14,000.00 |
| | | | | Month Total: | | 1,14,000.00 |
| | | | Total of 2023-24: | | 2 | 1,98,000.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | ALIGARH (06) | 2024-25 | Total of 2024-25: | | 2 | 5,34,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 10 | 10,45,000.00 |
| | 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 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 3 | 1,60,000.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 4 | 2,72,000.00 |
| | BADAUN (13) | 2024-25 | Aug 24 | 21/08/2024 | 3 | 43,000.00 |
| | | | | Month Total: | | 43,000.00 |
| | | | Total of 2024-25: | | 1 | 43,000.00 |
| | | TOTAL OF BADAUN (13): | | | 1 | 43,000.00 |
| | BAGPAT (83) | 2023-24 | Oct 23 | 12/10/2023 | 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 14-OCT-25 05:49 PM**

| 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 | BAGPAT (83) | 2023-24 | Oct 23 | Month Total: | | 75,000.00 |
| | | | Total of 2023-24: | | 1 | 75,000.00 |
| | | 2024-25 | Oct 24 | 10/10/2024 | 2 | 2,54,900.00 |
| | | | | Month Total: | | 2,54,900.00 |
| | | | Total of 2024-25: | | 1 | 2,54,900.00 |
| | | TOTAL OF BAGPAT (83): | | | 2 | 3,29,900.00 |
| | 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 |
| | | TOTAL OF BAHRAICH (51): | | | 1 | 30,000.00 |
| | 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 |
| | | TOTAL OF BALLIA (31): | | | 1 | 1,45,000.00 |
| | 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 |
| | | TOTAL OF BALRAMPUR (79): | | | 3 | 30,000.00 |
| | BANDA (26) | 2024-25 | Oct 24 | 08/10/2024 | 1 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2024-25: | | 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 14-OCT-25 05:49 PM

| 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) | TOTAL OF BANDA (26): | | | 1 | 30,000.00 |
| | 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 |
| | | TOTAL OF BARABANKY (54): | | | 4 | 23,400.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 3 | 5,21,000.00 |
| | 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 |
| | | TOTAL OF BASTI (33): | | | 2 | 1,16,000.00 |
| | BIJNORE (12) | 2024-25 | Oct 24 | 14/10/2024 | 2 | 99,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BIJNORE (12) | 2024-25 | Oct 24 | 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 |
| | | TOTAL OF BIJNORE (12): | | | 2 | 1,17,000.00 |
| | 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 |
| | | TOTAL OF BULANDSHAHAR (05): | | | 3 | 5,96,900.00 |
| | 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 |
| | | TOTAL OF CHANDAULI (77): | | | 1 | 13,000.00 |
| | 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 |
| | | TOTAL OF CHITRAKOOT (87): | | | 2 | 60,000.00 |
| | 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 14-OCT-25 05:49 PM

| 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 |
| | | TOTAL OF DEORIA (35): | | | 2 | 3,48,000.00 |
| | 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 |
| | | TOTAL OF ETAH (10): | | | 2 | 58,000.00 |
| | 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 |
| | | TOTAL OF ETAWAH (19): | | | 2 | 1,16,000.00 |
| | FAIZABAD (49) | 2023-24 | Jun 23 | 06/06/2023 | 1 | 67,000.00 |
| | | | | Month Total: | | 67,000.00 |
| | | | Total of 2023-24: | | 1 | 67,000.00 |
| | | 2024-25 | Jul 24 | 30/07/2024 | 1 | 67,000.00 |
| | | | | Month Total: | | 67,000.00 |
| | | | Total of 2024-25: | | 1 | 67,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 1,34,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | GAUTAM BUDHA NAGAR (76) | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 1 | 2,33,000.00 |
| | GAZIPUR (30) | 2022-23 | Nov 22 | 14/11/2022 | 2 | 3,66,000.00 |
| | | | | Month Total: | | 3,66,000.00 |
| | | | 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 |
| | | TOTAL OF GAZIPUR (30): | | | 6 | 11,91,000.00 |
| | GHAZIABAD (59) | 2023-24 | Oct 23 | 18/10/2023 | 1 | 2,47,440.00 |
| | | | | Month Total: | | 2,47,440.00 |
| | | | Total of 2023-24: | | 1 | 2,47,440.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 1 | 2,47,440.00 |
| | GONDA (50) | 2023-24 | Aug 23 | 05/08/2023 | 1 | 43,000.00 |
| | | | | Month Total: | | 43,000.00 |
| | | | Total of 2023-24: | | 1 | 43,000.00 |
| | | 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 |
| | | TOTAL OF GONDA (50): | | | 2 | 1,64,000.00 |
| | GORAKHPUR (32) | 2023-24 | Sep 23 | 15/09/2023 | 1 | 10,140.00 |
| | | | | 15/09/2023 | 2 | 2,87,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF GORAKHPUR (32): | | | 7 | 6,92,280.00 |
| | 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 |
| | HATHRAS (78) | 2024-25 | Sep 24 | 24/09/2024 | 2 | 3,06,000.00 |
| | | | | Month Total: | | 3,06,000.00 |
| | | | Total of 2024-25: | | 1 | 3,06,000.00 |
| | | TOTAL OF HATHRAS (78): | | | 1 | 3,06,000.00 |
| | 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 |
| | | TOTAL OF JALAUN (24): | | | 2 | 2,38,360.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JAUNPUR (29) | 2022-23 | Jan 23 | 09/01/2023 | 2 | 1,30,000.00 |
| | | | | Month Total: | | 1,30,000.00 |
| | | | Feb 23 | 27/02/2023 | 2 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2022-23: | | 2 | 1,60,000.00 |
| | | 2023-24 | Nov 23 | 01/11/2023 | 2 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Feb 24 | 14/02/2024 | 1 | 1,60,000.00 |
| | | | | Month Total: | | 1,60,000.00 |
| | | | Total of 2023-24: | | 2 | 3,20,000.00 |
| | | 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 |
| | | TOTAL OF JAUNPUR (29): | | | 6 | 7,00,000.00 |
| | 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 |
| | | TOTAL OF JYOTIBA FULLE NAGAR (86): | | | 1 | 45,000.00 |
| | 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 |
| | | TOTAL OF KANNAUJ (84): | | | 2 | 2,66,000.00 |
| | KANPUR DEHAT (62) | 2023-24 | Dec 23 | 01/12/2023 | 2 | 73,000.00 |
| | | | | Month Total: | | 73,000.00 |
| | | | Total of 2023-24: | | 1 | 73,000.00 |
| | | 2024-25 | Sep 24 | 12/09/2024 | 2 | 73,000.00 |
| | | | | Month Total: | | 73,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 DEHAT (62) | 2024-25 | Total of 2024-25: | | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 3 | 8,40,240.00 |
| | 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 |
| | | TOTAL OF KAUSHAMBI (82): | | | 2 | 26,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Oct 23 | 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 |
| | | | 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 |
| | | TOTAL OF LUCKNOW (43): | | | 28 | 55,70,740.00 |
| | 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 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 2 | 80,000.00 |
| | MAINPURI (09) | 2024-25 | Aug 24 | 13/08/2024 | 2 | 1,18,000.00 |
| | | | | Month Total: | | 1,18,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAINPURI (09) | 2024-25 | Total of 2024-25: | | 1 | 1,18,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 1 | 1,18,000.00 |
| | 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 |
| | MAU (66) | 2024-25 | Aug 24 | 17/08/2024 | 2 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2024-25: | | 1 | 30,000.00 |
| | | TOTAL OF MAU (66): | | | 1 | 30,000.00 |
| | MEERUT (04) | 2023-24 | Aug 23 | 11/08/2023 | 1 | 13,01,000.00 |
| | | | | Month Total: | | 13,01,000.00 |
| | | | Total of 2023-24: | | 1 | 13,01,000.00 |
| | | 2024-25 | Feb 25 | 05/02/2025 | 1 | 1,23,000.00 |
| | | | | Month Total: | | 1,23,000.00 |
| | | | Mar 25 | 22/03/2025 | 2 | 1,45,000.00 |
| | | | | Month Total: | | 1,45,000.00 |
| | | | Total of 2024-25: | | 2 | 2,68,000.00 |
| | | TOTAL OF MEERUT (04): | | | 3 | 15,69,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | TOTAL OF MIRZAPUR (28): | | | 2 | 1,16,000.00 |
| | 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 |
| | | TOTAL OF MORADABAD (14): | | | 4 | 3,74,000.00 |
| | 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 |
| | | TOTAL OF PADRAUNA (73): | | | 1 | 71,000.00 |
| | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 6 | 4,97,240.00 |
| | RAIBAREILLY (45) | 2024-25 | Mar 25 | 20/03/2025 | 4 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | **Total of 2024-25:** | | **1** | **1,60,000.00** |
| | | **TOTAL OF RAIBAREILLY (45):** | | | **1** | **1,60,000.00** |
| | 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** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **3** | **6,54,240.00** |
| | 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** |
| | | **TOTAL OF SANT KABIR NAGAR (80):** | | | **3** | **1,56,000.00** |
| | SHAMLI (91) | 2024-25 | Oct 24 | 24/10/2024 | 2 | 1,44,000.00 |
| | | | | Month Total: | | 1,44,000.00 |
| | | | **Total of 2024-25:** | | **1** | **1,44,000.00** |
| | | **TOTAL OF SHAMLI (91):** | | | **1** | **1,44,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SIDDHARTH NAGAR (67) | 2024-25 | Jan 25 | Month Total: | | 9,000.00 |
| | | | Total of 2024-25: | | 1 | 9,000.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 2 | 18,000.00 |
| | 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 |
| | | TOTAL OF SULTANPUR (52): | | | 2 | 4,38,000.00 |
| | 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 |
| | | TOTAL OF VARANASI (27): | | | 2 | 4,12,240.00 |
| 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Mar 25 | 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 |
| | | | Sep 25 | 27/09/2025 | 2 | 1,80,000.00 |
| | | | | Month Total: | | 1,80,000.00 |
| | | | Total of 2025-26: | | 2 | 3,96,000.00 |
| | | TOTAL OF AGRA (08): | | | 12 | 44,93,000.00 |
| | ALIGARH (06) | 2022-23 | Dec 22 | 30/12/2022 | 2 | 4,14,000.00 |
| | | | | Month Total: | | 4,14,000.00 |
| | | | Mar 23 | 02/03/2023 | 1 | 3,60,000.00 |
| | | | | 04/03/2023 | 2 | 90,000.00 |
| | | | | Month Total: | | 4,50,000.00 |
| | | | Total of 2022-23: | | 3 | 8,64,000.00 |
| | | 2023-24 | Jul 23 | 04/07/2023 | 4 | 4,14,000.00 |
| | | | | Month Total: | | 4,14,000.00 |
| | | | Sep 23 | 13/09/2023 | 1 | 3,96,000.00 |
| | | | | Month Total: | | 3,96,000.00 |
| | | | Dec 23 | 20/12/2023 | 1 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Mar 24 | 06/03/2024 | 1 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2023-24: | | 4 | 15,30,000.00 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | ALIGARH (06) | 2025-26 | Total of 2025-26: | | 2 | 6,66,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 13 | 44,28,000.00 |
| | 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 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 90,000.00 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 8 | 11,70,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | | 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 |
| | | | Total of 2025-26: | | 1 | 2,88,000.00 |
| | | TOTAL OF AURAIYA (81): | | | 10 | 26,76,985.00 |
| | BADAUN (13) | 2023-24 | Dec 23 | 20/12/2023 | 1 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Mar 24 | 15/03/2024 | 1 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Total of 2023-24: | | 2 | 2,16,000.00 |
| | | 2024-25 | Aug 24 | 23/08/2024 | 4 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Sep 24 | 18/09/2024 | 1 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Jan 25 | 29/01/2025 | 1 | 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: | | 4 | 3,96,000.00 |
| | | 2025-26 | Jul 25 | 30/07/2025 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Sep 25 | 11/09/2025 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Total of 2025-26: | | 2 | 1,80,000.00 |
| | | TOTAL OF BADAUN (13): | | | 8 | 7,92,000.00 |
| | BAGPAT (83) | 2023-24 | Oct 23 | 12/10/2023 | 1 | 2,52,000.00 |
| | | | | Month Total: | | 2,52,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Jan 24 | 01/01/2024 | 1 | 2,16,000.00 |
| | | | | Month Total: | | 2,16,000.00 |
| | | | Feb 24 | 16/02/2024 | 1 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | Mar 24 | 22/03/2024 | 1 | 2,52,000.00 |
| | | | | Month Total: | | 2,52,000.00 |
| | | | **Total of 2023-24:** | | **4** | **7,38,000.00** |
| | | 2024-25 | Aug 24 | 16/08/2024 | 1 | 2,52,000.00 |
| | | | | Month Total: | | 2,52,000.00 |
| | | | Oct 24 | 10/10/2024 | 1 | 2,16,000.00 |
| | | | | 29/10/2024 | 3 | 18,000.00 |
| | | | | Month Total: | | 2,34,000.00 |
| | | | Jan 25 | 07/01/2025 | 1 | 2,34,000.00 |
| | | | | Month Total: | | 2,34,000.00 |
| | | | Mar 25 | 07/03/2025 | 1 | 2,34,000.00 |
| | | | | Month Total: | | 2,34,000.00 |
| | | | **Total of 2024-25:** | | **5** | **9,54,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **4,68,000.00** |
| | | **TOTAL OF BAGPAT (83):** | | | **11** | **21,60,000.00** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BAHRAICH (51) | 2025-26 | Sep 25 | Month Total: | | 90,000.00 |
| | | | Total of 2025-26: | | 2 | 1,80,000.00 |
| | | TOTAL OF BAHRAICH (51): | | | 7 | 7,38,000.00 |
| | 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 |
| | | | | 04/08/2025 | 2 | 1,80,000.00 |
| | | | | Month Total: | | 4,86,000.00 |
| | | | Total of 2025-26: | | 2 | 4,86,000.00 |
| | | TOTAL OF BALLIA (31): | | | 6 | 15,48,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 2 | 1,08,000.00 |
| | | TOTAL OF BALRAMPUR (79): | | | 16 | 19,26,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,70,000.00 |
| | | TOTAL OF BANDA (26): | | | 5 | 18,18,000.00 |
| | BARABANKY (54) | 2014-15 | Dec 14 | 01/12/2014 | 1 | 96,000.00 |
| | | | | 01/12/2014 | 2 | 4,80,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2014-15 | Dec 14 | 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 |
| | | | **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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | 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 |
| | | | Total of 2025-26: | | 1 | 1,80,000.00 |
| | | TOTAL OF BARABANKY (54): | | | 28 | 84,47,446.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,08,000.00 |
| | | TOTAL OF BAREILLY (11): | | | 4 | 6,84,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BASTI (33) | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,98,000.00** |
| | | **TOTAL OF BASTI (33):** | | | **9** | **29,28,000.00** |
| | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **1** | **4,32,000.00** |
| | | **TOTAL OF BIJNORE (12):** | | | **4** | **12,66,000.00** |
| | BULANDSHAHAR (05) | 2023-24 | Dec 23 | 19/12/2023 | 2 | 5,76,000.00 |
| | | | | 19/12/2023 | 3 | 6,84,000.00 |
| | | | | Month Total: | | 12,60,000.00 |
| | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2023-24 | Feb 24 | Month Total: | | 15,373.00 |
| | | | | **Total of 2023-24:** | **9** | **15,84,000.00** |
| | | 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 |
| | | | | **Total of 2025-26:** | **2** | **22,08,000.00** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **16** | **86,04,000.00** |
| | 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 |
| | | | | **Total of 2025-26:** | **2** | **2,16,000.00** |
| | | **TOTAL OF CHANDAULI (77):** | | | **6** | **7,56,000.00** |
| | CHATRAPATI S M NAGAR (89) | 2024-25 | Aug 24 | 16/08/2024 | 1 | 7,92,000.00 |
| | | | | Month Total: | | 7,92,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | 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 |
| | | | **Total of 2025-26:** | | **2** | **14,40,000.00** |
| | | **TOTAL OF CHATRAPATI S M NAGAR (89):** | | | **6** | **46,80,000.00** |
| | 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 14-OCT-25 05:49 PM**

| 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 |
| | | | Total of 2025-26: | | 2 | 1,08,000.00 |
| | | TOTAL OF CHITRAKOOT (87): | | | 12 | 7,92,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 7,92,000.00 |
| | | TOTAL OF DEORIA (35): | | | 10 | 39,54,800.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | Jan 25 | 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 |
| | | | Total of 2025-26: | | 2 | 3,96,000.00 |
| | | TOTAL OF ETAH (10): | | | 7 | 12,60,000.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 2 | 5,94,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | TOTAL OF ETAWAH (19): | 11 | 59,59,400.00 |
| | FAIZABAD (49) | 2023-24 | Jun 23 | 24/06/2023 | 3 | 4,32,000.00 |
| | | | | Month Total: | | 4,32,000.00 |
| | | | Sep 23 | 18/09/2023 | 1 | 4,14,000.00 |
| | | | | Month Total: | | 4,14,000.00 |
| | | | Dec 23 | 18/12/2023 | 1 | 4,33,548.00 |
| | | | | Month Total: | | 4,33,548.00 |
| | | | Mar 24 | 14/03/2024 | 1 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2023-24: | | 4 | 16,39,548.00 |
| | | 2024-25 | Aug 24 | 09/08/2024 | 2 | 4,02,710.00 |
| | | | | Month Total: | | 4,02,710.00 |
| | | | Sep 24 | 18/09/2024 | 1 | 3,06,000.00 |
| | | | | Month Total: | | 3,06,000.00 |
| | | | Jan 25 | 08/01/2025 | 1 | 3,96,000.00 |
| | | | | Month Total: | | 3,96,000.00 |
| | | | Mar 25 | 11/03/2025 | 1 | 3,42,000.00 |
| | | | | Month Total: | | 3,42,000.00 |
| | | | Total of 2024-25: | | 4 | 14,46,710.00 |
| | | 2025-26 | Jul 25 | 09/07/2025 | 1 | 3,24,000.00 |
| | | | | Month Total: | | 3,24,000.00 |
| | | | Sep 25 | 17/09/2025 | 1 | 2,88,000.00 |
| | | | | Month Total: | | 2,88,000.00 |
| | | | Total of 2025-26: | | 2 | 6,12,000.00 |
| | | | | TOTAL OF FAIZABAD (49): | 10 | 36,98,258.00 |
| | FATEHGARH (18) | 2024-25 | Oct 24 | 07/10/2024 | 1 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Jan 25 | 16/01/2025 | 1 | 3,42,000.00 |
| | | | | Month Total: | | 3,42,000.00 |
| | | | Mar 25 | 22/03/2025 | 1 | 3,42,000.00 |
| | | | | Month Total: | | 3,42,000.00 |
| | | | Total of 2024-25: | | 3 | 10,44,000.00 |
| | | 2025-26 | Jul 25 | 10/07/2025 | 1 | 3,24,000.00 |
| | | | | Month Total: | | 3,24,000.00 |
| | | | Total of 2025-26: | | 1 | 3,24,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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): | | | 4 | 13,68,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,26,000.00 |
| | | TOTAL OF FATEHPUR (21): | | | 4 | 3,78,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 1,62,000.00 |
| | | TOTAL OF FIROZABAD (68): | | | 6 | 6,48,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GAUTAM BUDHA NAGAR (76) | 2025-26 | Jul 25 | Month Total: | | 4,86,000.00 |
| | | | Total of 2025-26: | | 1 | 4,86,000.00 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 3 | 14,76,000.00 |
| | 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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Total of 2025-26: | | 3 | 19,08,000.00 |
| | | TOTAL OF GAZIPUR (30): | | | 19 | 1,22,30,592.00 |
| | GHAZIABAD (59) | 2023-24 | Dec 23 | 28/12/2023 | 1 | 7,38,000.00 |
| | | | | Month Total: | | 7,38,000.00 |
| | | | Mar 24 | 14/03/2024 | 1 | 6,84,000.00 |
| | | | | Month Total: | | 6,84,000.00 |
| | | | Total of 2023-24: | | 2 | 14,22,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 5,40,000.00 |
| | | TOTAL OF GHAZIABAD (59): | | | 5 | 25,38,000.00 |
| | GONDA (50) | 2023-24 | Jun 23 | 20/06/2023 | 1 | 4,32,000.00 |
| | | | | Month Total: | | 4,32,000.00 |
| | | | Sep 23 | 27/09/2023 | 1 | 3,78,000.00 |
| | | | | Month Total: | | 3,78,000.00 |
| | | | Dec 23 | 18/12/2023 | 1 | 3,42,000.00 |
| | | | | Month Total: | | 3,42,000.00 |
| | | | Mar 24 | 16/03/2024 | 1 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2023-24: | | 4 | 15,12,000.00 |
| | | 2024-25 | Aug 24 | 09/08/2024 | 1 | 2,52,000.00 |
| | | | | 31/08/2024 | 2 | 18,000.00 |
| | | | | Month Total: | | 2,70,000.00 |
| | | | Sep 24 | 13/09/2024 | 1 | 3,24,000.00 |
| | | | | Month Total: | | 3,24,000.00 |
| | | | Jan 25 | 08/01/2025 | 1 | 3,24,000.00 |
| | | | | Month Total: | | 3,24,000.00 |
| | | | Mar 25 | 07/03/2025 | 1 | 2,96,000.00 |
| | | | | Month Total: | | 2,96,000.00 |
| | | | Total of 2024-25: | | 5 | 12,14,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | Total of 2025-26: | | 2 | 4,50,000.00 |
| | | TOTAL OF GONDA (50): | | | 11 | 31,76,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,44,000.00 |
| | | TOTAL OF GORAKHPUR (32): | | | 7 | 14,58,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 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 14-OCT-25 05:49 PM**

| 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 | HAMIRPUR (25) | **TOTAL OF HAMIRPUR (25):** | | | **4** | **4,50,000.00** |
| | HARDOI (47) | 2024-25 | Jan 25 | 03/01/2025 | 1 | 1,08,000.00 |
| | | | | 03/01/2025 | 2 | 1,62,000.00 |
| | | | | 03/01/2025 | 3 | 1,26,000.00 |
| | | | | Month Total: | | 3,96,000.00 |
| | | | Mar 25 | 03/03/2025 | 1 | 1,26,000.00 |
| | | | | 03/03/2025 | 2 | 1,08,000.00 |
| | | | | 03/03/2025 | 3 | 1,62,000.00 |
| | | | | Month Total: | | 3,96,000.00 |
| | | | **Total of 2024-25:** | | **6** | **7,92,000.00** |
| | | 2025-26 | Jul 25 | 08/07/2025 | 1 | 1,62,000.00 |
| | | | | 08/07/2025 | 2 | 1,08,000.00 |
| | | | | 08/07/2025 | 3 | 1,08,000.00 |
| | | | | Month Total: | | 3,78,000.00 |
| | | | Sep 25 | 22/09/2025 | 1 | 1,08,000.00 |
| | | | | 22/09/2025 | 2 | 1,08,000.00 |
| | | | | 22/09/2025 | 3 | 1,62,000.00 |
| | | | | Month Total: | | 3,78,000.00 |
| | | | **Total of 2025-26:** | | **6** | **7,56,000.00** |
| | | **TOTAL OF HARDOI (47):** | | | **12** | **15,48,000.00** |
| | 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 |
| | | | **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 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | **Total of 2025-26:** | | **2** | **1,44,000.00** |
| | | **TOTAL OF HATHRAS (78):** | | | **7** | **5,76,000.00** |
| | 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 |
| | | | | Month Total: | | 1,38,000.00 |
| | | | **Total of 2025-26:** | | **1** | **1,38,000.00** |
| | | **TOTAL OF JALAUN (24):** | | | **10** | **9,84,000.00** |
| | JAUNPUR (29) | 2022-23 | Jan 23 | 05/01/2023 | 1 | 36,000.00 |
| | | | | 11/01/2023 | 5 | 36,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | Mar 23 | 24/03/2023 | 1 | 72,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | **Total of 2022-23:** | | **3** | **1,44,000.00** |
| | | 2023-24 | Jul 23 | 15/07/2023 | 1 | 72,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | Nov 23 | 01/11/2023 | 3 | 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 14-OCT-25 05:49 PM

| 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 | 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: | | 4 | 2,88,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 1 | 54,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 12 | 7,02,000.00 |
| | 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 |
| | | | Jan 25 | 04/01/2025 | 1 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | Total of 2024-25: | | 2 | 36,000.00 |
| | | 2025-26 | Aug 25 | 14/08/2025 | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | JYOTIBA FULLE NAGAR (86) | 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 |
| | | | **Total of 2025-26:** | | **1** | **1,08,000.00** |
| | | **TOTAL OF JYOTIBA FULLE NAGAR (86):** | | | **7** | **5,04,000.00** |
| | KANNAUJ (84) | 2023-24 | Jul 23 | 05/07/2023 | 1 | 2,52,000.00 |
| | | | | Month Total: | | 2,52,000.00 |
| | | | Sep 23 | 18/09/2023 | 1 | 2,52,000.00 |
| | | | | Month Total: | | 2,52,000.00 |
| | | | 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:** | | **4** | **9,36,000.00** |
| | | 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 |
| | | | **Total of 2025-26:** | | **2** | **3,42,000.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | | | TOTAL OF KANNAUJ (84): | 10 | 20,52,000.00 |
| | KANPUR DEHAT (62) | 2023-24 | Jun 23 | 27/06/2023 | 1 | 2,22,000.00 |
| | | | | Month Total: | | 2,22,000.00 |
| | | | Oct 23 | 05/10/2023 | 1 | 1,44,000.00 |
| | | | | Month Total: | | 1,44,000.00 |
| | | | Dec 23 | 01/12/2023 | 1 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | 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: | | 5 | 6,72,000.00 |
| | | 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 |
| | | | Total of 2025-26: | | 2 | 2,16,000.00 |
| | | TOTAL OF KANPUR DEHAT (62): | | | 10 | 14,64,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 NAGAR (20) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 2 | 3,96,000.00 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 8 | 18,90,000.00 |
| | 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 | Jul 25 | 24/07/2025 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Sep 25 | 20/09/2025 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Total of 2025-26: | | 2 | 1,80,000.00 |
| | | TOTAL OF KANSHIRAM NAGAR (88): | | | 3 | 2,70,000.00 |
| | 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) | 2024-25 | Jan 25 | 16/01/2025 | 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: | | 2 | 2,16,000.00 |
| | | 2025-26 | Jul 25 | 09/07/2025 | 1 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Sep 25 | 09/09/2025 | 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 14-OCT-25 05:49 PM**

| 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 | KHERI (48) | 2025-26 | Total of 2025-26: | | 2 | 1,98,000.00 |
| | | TOTAL OF KHERI (48): | | | 4 | 4,14,000.00 |
| | 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 |
| | | | | Month Total: | | 3,12,000.00 |
| | | | Total of 2025-26: | | 1 | 3,12,000.00 |
| | | TOTAL OF LUCKNOW (43): | | | 9 | 26,76,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAHARAJGANJ (70) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 2 | 1,44,000.00 |
| | | TOTAL OF MAHARAJGANJ (70): | | | 8 | 7,56,000.00 |
| | MAHOBA (71) | 2023-24 | Feb 24 | 26/02/2024 | 1 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | 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 |
| | | | Total of 2025-26: | | 2 | 36,000.00 |
| | | TOTAL OF MAHOBA (71): | | | 7 | 1,26,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2024-25 | 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 |
| | | | Total of 2025-26: | | 2 | 7,02,000.00 |
| | | TOTAL OF MAINPURI (09): | | | 7 | 26,52,400.00 |
| | 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 | Jul 25 | 29/07/2025 | 1 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Total of 2025-26: | | 1 | 1,08,000.00 |
| | | TOTAL OF MATHURA (07): | | | 3 | 4,44,000.00 |
| | MAU (66) | 2023-24 | Dec 23 | 22/12/2023 | 1 | 1,98,000.00 |
| | | | | Month Total: | | 1,98,000.00 |
| | | | Mar 24 | 13/03/2024 | 1 | 1,98,000.00 |
| | | | | Month Total: | | 1,98,000.00 |
| | | | Total of 2023-24: | | 2 | 3,96,000.00 |
| | | 2024-25 | Aug 24 | 17/08/2024 | 3 | 1,98,000.00 |
| | | | | Month Total: | | 1,98,000.00 |
| | | | Sep 24 | 21/09/2024 | 1 | 1,98,000.00 |
| | | | | Month Total: | | 1,98,000.00 |
| | | | Jan 25 | 09/01/2025 | 1 | 1,44,000.00 |
| | | | | Month Total: | | 1,44,000.00 |
| | | | Mar 25 | 21/03/2025 | 3 | 1,44,000.00 |
| | | | | Month Total: | | 1,44,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MAU (66) | 2024-25 | Total of 2024-25: | | 4 | 6,84,000.00 |
| | | 2025-26 | Jul 25 | 28/07/2025 | 1 | 1,44,000.00 |
| | | | | Month Total: | | 1,44,000.00 |
| | | | Sep 25 | 29/09/2025 | 1 | 1,44,000.00 |
| | | | | Month Total: | | 1,44,000.00 |
| | | | Total of 2025-26: | | 2 | 2,88,000.00 |
| | | TOTAL OF MAU (66): | | | 8 | 13,68,000.00 |
| | MEERUT (04) | 2024-25 | Jan 25 | 25/01/2025 | 1 | 7,02,000.00 |
| | | | | Month Total: | | 7,02,000.00 |
| | | | Mar 25 | 27/03/2025 | 3 | 3,42,000.00 |
| | | | | Month Total: | | 3,42,000.00 |
| | | | Total of 2024-25: | | 2 | 10,44,000.00 |
| | | 2025-26 | Jul 25 | 25/07/2025 | 1 | 2,88,000.00 |
| | | | | Month Total: | | 2,88,000.00 |
| | | | Total of 2025-26: | | 1 | 2,88,000.00 |
| | | TOTAL OF MEERUT (04): | | | 3 | 13,32,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | MIRZAPUR (28) | 2024-25 | Aug 24 | 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 |
| | | | Total of 2025-26: | | 2 | 2,16,000.00 |
| | | TOTAL OF MIRZAPUR (28): | | | 15 | 17,84,916.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2025-26 | Sep 25 | Month Total: | | 1,26,000.00 |
| | | | Total of 2025-26: | | 2 | 2,70,000.00 |
| | | TOTAL OF MORADABAD (14): | | | 11 | 21,15,000.00 |
| | MUZAFFARNAGAR (03) | 2024-25 | Nov 24 | 25/11/2024 | 1 | 36,000.00 |
| | | | | Month Total: | | 36,000.00 |
| | | | Mar 25 | 15/03/2025 | 1 | 4,52,709.00 |
| | | | | Month Total: | | 4,52,709.00 |
| | | | Total of 2024-25: | | 2 | 4,88,709.00 |
| | | 2025-26 | Sep 25 | 23/09/2025 | 1 | 3,60,000.00 |
| | | | | Month Total: | | 3,60,000.00 |
| | | | Total of 2025-26: | | 1 | 3,60,000.00 |
| | | TOTAL OF MUZAFFARNAGAR (03): | | | 3 | 8,48,709.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,80,000.00 |
| | | TOTAL OF PADRAUNA (73): | | | 7 | 16,02,000.00 |
| | PILIBHIT (16) | 2024-25 | Jan 25 | 09/01/2025 | 1 | 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 14-OCT-25 05:49 PM**

| 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) | 2024-25 | Jan 25 | 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 |
| | | | **Total of 2025-26:** | | **2** | **2,16,000.00** |
| | | **TOTAL OF PILIBHIT (16):** | | | **4** | **4,32,000.00** |
| | 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 |
| | | | **Total of 2025-26:** | | **3** | **9,36,000.00** |
| | | **TOTAL OF PRATAPGARH (53):** | | | **9** | **20,88,000.01** |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 24 | Month Total: | | 2,88,000.00 |
| | | | Jan 25 | 22/01/2025 | 2 | 1,26,000.00 |
| | | | | 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 |
| | | | Total of 2025-26: | | 2 | 2,16,000.00 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 6 | 9,36,000.00 |
| | RAIBAREILLY (45) | 2024-25 | Jan 25 | 25/01/2025 | 2 | 2,88,000.00 |
| | | | | Month Total: | | 2,88,000.00 |
| | | | Mar 25 | 10/03/2025 | 1 | 2,88,000.00 |
| | | | | 20/03/2025 | 3 | 54,000.00 |
| | | | | Month Total: | | 3,42,000.00 |
| | | | Total of 2024-25: | | 3 | 6,30,000.00 |
| | | 2025-26 | Jul 25 | 31/07/2025 | 1 | 2,70,000.00 |
| | | | | Month Total: | | 2,70,000.00 |
| | | | Total of 2025-26: | | 1 | 2,70,000.00 |
| | | TOTAL OF RAIBAREILLY (45): | | | 4 | 9,00,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 2,70,000.00 |
| | | TOTAL OF RAMPUR (17): | | | 3 | 8,46,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | | **Total of 2025-26:** | | **1** | **3,60,000.00** |
| | | **TOTAL OF SAHARANPUR (02):** | | | **4** | **9,00,000.00** |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 11/03/2025 | 1 | 72,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | **Total of 2024-25:** | | **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 |
| | | | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2025-26 | Jul 25 | Month Total: | | 72,000.00 |
| | | | Total of 2025-26: | | 1 | 72,000.00 |
| | | TOTAL OF SANT KABIR NAGAR (80): | | | 9 | 6,66,000.00 |
| | 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) | 2024-25 | Oct 24 | 01/10/2024 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Jan 25 | 09/01/2025 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Mar 25 | 25/03/2025 | 1 | 90,000.00 |
| | | | | Month Total: | | 90,000.00 |
| | | | Total of 2024-25: | | 3 | 2,70,000.00 |
| | | 2025-26 | Jul 25 | 04/07/2025 | 1 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Sep 25 | 30/09/2025 | 1 | 54,000.00 |
| | | | | Month Total: | | 54,000.00 |
| | | | Total of 2025-26: | | 2 | 1,08,000.00 |
| | | TOTAL OF SHAHJAHANPUR (15): | | | 5 | 3,78,000.00 |
| | SHAMLI (91) | 2024-25 | Oct 24 | 24/10/2024 | 1 | 1,26,000.00 |
| | | | | Month Total: | | 1,26,000.00 |
| | | | Jan 25 | 28/01/2025 | 1 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Mar 25 | 24/03/2025 | 7 | 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 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2024-25 | Mar 25 | Month Total: | | 1,08,000.00 |
| | | | Total of 2024-25: | | 3 | 3,42,000.00 |
| | | 2025-26 | Jul 25 | 17/07/2025 | 6 | 1,08,000.00 |
| | | | | Month Total: | | 1,08,000.00 |
| | | | Total of 2025-26: | | 1 | 1,08,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 4 | 4,50,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 1 | 1,26,000.00 |
| | | TOTAL OF SIDDHARTH NAGAR (67): | | | 7 | 8,82,000.00 |
| | 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 |
| | | | Total of 2025-26: | | 2 | 2,88,000.00 |
| | | TOTAL OF SITAPUR (46): | | | 2 | 2,88,000.00 |
| | SONBHADRA (69) | 2024-25 | Jan 25 | 04/01/2025 | 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 14-OCT-25 05:49 PM

| 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 | SONBHADRA (69) | 2024-25 | Jan 25 | Month Total: | | 72,000.00 |
| | | | Mar 25 | 03/03/2025 | 1 | 72,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | Total of 2024-25: | | 2 | 1,44,000.00 |
| | | 2025-26 | Jul 25 | 09/07/2025 | 1 | 72,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | Sep 25 | 01/09/2025 | 1 | 72,000.00 |
| | | | | Month Total: | | 72,000.00 |
| | | | Total of 2025-26: | | 2 | 1,44,000.00 |
| | | TOTAL OF SONBHADRA (69): | | | 4 | 2,88,000.00 |
| | 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 |
| | | 2025-26 | Jul 25 | 15/07/2025 | 1 | 8,64,000.00 |
| | | | | Month Total: | | 8,64,000.00 |
| | | | Total of 2025-26: | | 1 | 8,64,000.00 |
| | | TOTAL OF SULTANPUR (52): | | | 9 | 93,60,000.00 |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | UNNAO (44) | 2025-26 | Aug 25 | Month Total: | | 18,000.00 |
| | | | Total of 2025-26: | | 2 | 1,44,000.00 |
| | | TOTAL OF UNNAO (44): | | | 2 | 1,44,000.00 |
| | 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 |
| | | | 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 |
| | | | Total of 2025-26: | | 2 | 1,98,000.00 |
| | | TOTAL OF VARANASI (27): | | | 8 | 8,46,000.00 |
| 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 |
| | | TOTAL OF AGRA (08): | | | 4 | 2,17,000.00 |
| | ALIGARH (06) | 2022-23 | Nov 22 | 05/11/2022 | 1 | 74,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2022-23 | Nov 22 | Month Total: | | 74,000.00 |
| | | | Dec 22 | 30/12/2022 | 3 | 1,74,000.00 |
| | | | | Month Total: | | 1,74,000.00 |
| | | | Total of 2022-23: | | 2 | 2,48,000.00 |
| | | 2023-24 | Jul 23 | 01/07/2023 | 2 | 55,000.00 |
| | | | | Month Total: | | 55,000.00 |
| | | | Aug 23 | 16/08/2023 | 2 | 9,000.00 |
| | | | | Month Total: | | 9,000.00 |
| | | | Total of 2023-24: | | 2 | 64,000.00 |
| | | 2024-25 | Sep 24 | 09/09/2024 | 1 | 64,000.00 |
| | | | | Month Total: | | 64,000.00 |
| | | | Total of 2024-25: | | 1 | 64,000.00 |
| | | TOTAL OF ALIGARH (06): | | | 5 | 3,76,000.00 |
| | 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 |
| | | TOTAL OF AMBEDKAR NAGAR (74): | | | 2 | 18,000.00 |
| | 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 |
| | | TOTAL OF AURAIYA (81): | | | 3 | 36,000.00 |
| | BAHRAICH (51) | 2024-25 | Sep 24 | 11/09/2024 | 3 | 9,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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) | 2024-25 | Sep 24 | Month Total: | | 9,000.00 |
| | | | Total of 2024-25: | | 1 | 9,000.00 |
| | | TOTAL OF BAHRAICH (51): | | | 1 | 9,000.00 |
| | 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 |
| | | TOTAL OF BARABANKY (54): | | | 5 | 1,22,340.00 |
| | 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 |
| | | TOTAL OF BAREILLY (11): | | | 2 | 86,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BASTI (33) | 2024-25 | **Total of 2024-25:** | | **1** | **60,000.00** |
| | | **TOTAL OF BASTI (33):** | | | **2** | **1,20,000.00** |
| | 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** |
| | | **TOTAL OF BULANDSHAHAR (05):** | | | **1** | **18,000.00** |
| | 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** |
| | | 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** |
| | | **TOTAL OF DEORIA (35):** | | | **2** | **2,13,000.00** |
| | 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** |
| | | **TOTAL OF ETAH (10):** | | | **1** | **9,000.00** |
| | 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** |
| | FAIZABAD (49) | 2023-24 | Jun 23 | 06/06/2023 | 2 | 41,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | FAIZABAD (49) | 2023-24 | Jun 23 | Month Total: | | 41,000.00 |
| | | | Total of 2023-24: | | 1 | 41,000.00 |
| | | 2024-25 | Jul 24 | 30/07/2024 | 2 | 41,000.00 |
| | | | | Month Total: | | 41,000.00 |
| | | | Total of 2024-25: | | 1 | 41,000.00 |
| | | TOTAL OF FAIZABAD (49): | | | 2 | 82,000.00 |
| | 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 |
| | | TOTAL OF GAUTAM BUDHA NAGAR (76): | | | 2 | 3,78,000.00 |
| | 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 |
| | | TOTAL OF GAZIPUR (30): | | | 2 | 54,000.00 |
| | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | GORAKHPUR (32) | **TOTAL OF GORAKHPUR (32):** | | | **4** | **5,50,000.00** |
| | 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** |
| | | **TOTAL OF HATHRAS (78):** | | | **1** | **30,000.00** |
| | 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** |
| | | **TOTAL OF JALAUN (24):** | | | **4** | **3,90,000.00** |
| | 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** |
| | | 2022-23 | Jan 23 | 09/01/2023 | 3 | 18,000.00 |
| | | | | 11/01/2023 | 4 | 9,000.00 |
| | | | | 23/01/2023 | 6 | 9,000.00 |
| | | | | Month Total: | | 36,000.00 |
| | | | **Total of 2022-23:** | | **3** | **36,000.00** |
| | | 2023-24 | Nov 23 | 01/11/2023 | 1 | 9,000.00 |
| | | | | Month Total: | | 9,000.00 |
| | | | **Total of 2023-24:** | | **1** | **9,000.00** |
| | | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | JAUNPUR (29) | 2024-25 | Nov 24 | Month Total: | | 18,000.00 |
| | | | Total of 2024-25: | | 2 | 27,000.00 |
| | | TOTAL OF JAUNPUR (29): | | | 10 | 73,200.00 |
| | 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 |
| | | 2024-25 | Sep 24 | 24/09/2024 | 2 | 10,000.00 |
| | | | | Month Total: | | 10,000.00 |
| | | | Total of 2024-25: | | 1 | 10,000.00 |
| | | TOTAL OF KANNAUJ (84): | | | 2 | 20,000.00 |
| | 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 |
| | | TOTAL OF KANPUR NAGAR (20): | | | 2 | 3,48,900.00 |
| | 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 14-OCT-25 05:49 PM**

| 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** |
| | | **TOTAL OF LUCKNOW (43):** | | | **13** | **28,86,800.00** |
| | 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** |
| | | **TOTAL OF MAINPURI (09):** | | | **1** | **31,000.00** |
| | MAU (66) | 2024-25 | Aug 24 | 17/08/2024 | 1 | 19,000.00 |
| | | | | Month Total: | | 19,000.00 |
| | | | **Total of 2024-25:** | | **1** | **19,000.00** |
| | | **TOTAL OF MAU (66):** | | | **1** | **19,000.00** |
| | MEERUT (04) | 2024-25 | Feb 25 | 11/02/2025 | 2 | 2,02,000.00 |
| | | | | Month Total: | | 2,02,000.00 |
| | | | Mar 25 | 07/03/2025 | 1 | 18,000.00 |
| | | | | Month Total: | | 18,000.00 |
| | | | **Total of 2024-25:** | | **2** | **2,20,000.00** |
| | | **TOTAL OF MEERUT (04):** | | | **2** | **2,20,000.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | TOTAL OF MORADABAD (14): | | | 2 | 60,000.00 |
| | 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 |
| | | | | 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 |
| | | TOTAL OF PRAYAGRAJ (22): | | | 4 | 2,23,000.00 |
| | 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 |
| | | TOTAL OF SAHARANPUR (02): | | | 2 | 58,000.00 |
| | SAMBHAL (92) | 2024-25 | Mar 25 | 24/03/2025 | 2 | 83,000.00 |
| | | | | Month Total: | | 83,000.00 |
| | | | Total of 2024-25: | | 1 | 83,000.00 |
| | | TOTAL OF SAMBHAL (92): | | | 1 | 83,000.00 |
| | SHAMLI (91) | 2024-25 | Jan 25 | 28/01/2025 | 2 | 30,000.00 |
| | | | | Month Total: | | 30,000.00 |
| | | | Total of 2024-25: | | 1 | 30,000.00 |
| | | TOTAL OF SHAMLI (91): | | | 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 14-OCT-25 05:49 PM**

| 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 | 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 |
| | | TOTAL OF VARANASI (27): | | | 1 | 46,000.00 |
| 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 |
| | | | 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 |
| | BADAUN (13) | 2023-24 | Jan 24 | 23/01/2024 | 1 | 21,928.00 |
| | | | | Month Total: | | 21,928.00 |
| | | | Total of 2023-24: | | 1 | 21,928.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | BADAUN (13) | | | TOTAL OF BADAUN (13): | 1 | 21,928.00 |
| | 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 |
| | 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 |
| | | 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | Sep 25 | 22/09/2025 | 7 | 1,250.00 |
| | | | | 22/09/2025 | 8 | 84,000.00 |
| | | | | Month Total: | | 1,80,385.00 |
| | | | **Total of 2025-26:** | | **8** | **1,97,960.00** |
| | | **TOTAL OF DEORIA (35):** | | | **10** | **2,22,860.00** |
| | 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** |
| | GONDA (50) | 2023-24 | Nov 23 | 20/11/2023 | 1 | 32,100.00 |
| | | | | 23/11/2023 | 2 | 57,102.00 |
| | | | | Month Total: | | 89,202.00 |
| | | | Jan 24 | 16/01/2024 | 1 | 10,798.00 |
| | | | | Month Total: | | 10,798.00 |
| | | | **Total of 2023-24:** | | **3** | **1,00,000.00** |
| | | **TOTAL OF GONDA (50):** | | | **3** | **1,00,000.00** |
| | 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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** |
| | 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 |
| | | | | Month Total: | | 1,59,010.00 |
| | | | **Total of 2024-25:** | | **2** | **1,59,010.00** |
| | | **TOTAL OF MAHARAJGANJ (70):** | | | **2** | **1,59,010.00** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | 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** |
| | MAU (66) | 2023-24 | Feb 24 | 05/02/2024 | 1 | 15,000.00 |
| | | | | Month Total: | | 15,000.00 |
| | | | **Total of 2023-24:** | | **1** | **15,000.00** |
| | | 2024-25 | Mar 25 | 21/03/2025 | 1 | 18,575.00 |
| | | | | 21/03/2025 | 2 | 19,200.00 |
| | | | | 21/03/2025 | 4 | 7,360.00 |
| | | | | 25/03/2025 | 5 | 17,800.00 |
| | | | | 25/03/2025 | 6 | 98,000.00 |
| | | | | 26/03/2025 | 7 | 19,200.00 |
| | | | | 26/03/2025 | 8 | 19,865.00 |
| | | | | Month Total: | | 2,00,000.00 |
| | | | **Total of 2024-25:** | | **7** | **2,00,000.00** |
| | | **TOTAL OF MAU (66):** | | | **8** | **2,15,000.00** |
| | 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 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| 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 | 25/03/2025 | 6 | 45,400.00 |
| | | | | 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 |
| | SHAMLI (91) | 2024-25 | Mar 25 | 12/03/2025 | 1 | 16,378.00 |
| | | | | 20/03/2025 | 2 | 18,150.00 |
| | | | | 20/03/2025 | 3 | 78,112.00 |
| | | | | 20/03/2025 | 4 | 10,060.00 |
| | | | | 20/03/2025 | 5 | 72,800.00 |
| | | | | 20/03/2025 | 6 | 4,500.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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 | SHAMLI (91) | 2024-25 | Mar 25 | Month Total: | | 2,00,000.00 |
| | | | | **Total of 2024-25:** | **6** | **2,00,000.00** |
| | | | | **TOTAL OF SHAMLI (91):** | **6** | **2,00,000.00** |
| | 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** |
| | 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** |
| | | | | **TOTAL OF VARANASI (27):** | **4** | **1,48,048.00** |

| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| 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) | 2008-09 | Jun 08 | 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 |
| | | | | 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 |
| | | | **Total of 2025-26:** | | **8** | **2,93,927.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **13** | **1,07,18,927.00** |
| | **TOTAL OF GRANT NO 87:** | | | | **898** | **18,15,40,989.01** |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| 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 |
| | | 2024-25 | Aug 24 | 06/08/2024 | 13 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Jan 25 | 23/01/2025 | 85 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Mar 25 | 28/03/2025 | 270 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | Total of 2024-25: | | 3 | 1,50,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 5 | 2,25,00,000.00 |
| 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 |
| | | 2024-25 | Aug 24 | 28/08/2024 | 79 | 1,00,00,000.00 |
| | | | | Month Total: | | 1,00,00,000.00 |
| | | | Jan 25 | 07/01/2025 | 22 | 1,00,00,000.00 |
| | | | | Month Total: | | 1,00,00,000.00 |
| | | | Mar 25 | 25/03/2025 | 203 | 1,00,00,000.00 |
| | | | | Month Total: | | 1,00,00,000.00 |
| | | | Total of 2024-25: | | 3 | 3,00,00,000.00 |
| | | 2025-26 | Sep 25 | 12/09/2025 | 51 | 1,16,00,000.00 |
| | | | | Month Total: | | 1,16,00,000.00 |
| | | | Total of 2025-26: | | 1 | 1,16,00,000.00 |
| | | TOTAL OF LUCKNOW-2 (60): | | | 6 | 5,31,00,000.00 |
| 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 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220500101 00 20 | 08 | LUCKNOW-2 (60) | 2024-25 | Aug 24 | 06/08/2024 | 14 | 1,00,00,000.00 |
| | | | | | Month Total: | | 1,00,00,000.00 |
| | | | | Dec 24 | 19/12/2024 | 78 | 1,00,00,000.00 |
| | | | | | Month Total: | | 1,00,00,000.00 |
| | | | | Jan 25 | 07/01/2025 | 23 | 50,00,000.00 |
| | | | | | Month Total: | | 50,00,000.00 |
| | | | | Mar 25 | 12/03/2025 | 81 | 1,50,00,000.00 |
| | | | | | Month Total: | | 1,50,00,000.00 |
| | | | | Total of 2024-25: | | 4 | 4,00,00,000.00 |
| | | | 2025-26 | Jul 25 | 26/07/2025 | 109 | 1,12,50,000.00 |
| | | | | | Month Total: | | 1,12,50,000.00 |
| | | | | Total of 2025-26: | | 1 | 1,12,50,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 8 | 8,07,45,000.00 |
| 220500101 00 20 | 12 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 57,50,000.00 |
| 220500101 00 20 | 13 | LUCKNOW-2 (60) | 2024-25 | Sep 24 | 13/09/2024 | 49 | 5,00,000.00 |
| | | | | | Month Total: | | 5,00,000.00 |
| | | | | Feb 25 | 05/02/2025 | 4 | 5,00,000.00 |
| | | | | | Month Total: | | 5,00,000.00 |
| | | | | Total of 2024-25: | | 2 | 10,00,000.00 |
| | | | 2025-26 | Aug 25 | 12/08/2025 | 52 | 6,00,000.00 |
| | | | | | Month Total: | | 6,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 6,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 3 | 16,00,000.00 |
| 220500101 00 20 | 16 | LUCKNOW-2 (60) | 2023-24 | Jan 24 | 19/01/2024 | 64 | 27,50,000.00 |
| | | | | | Month Total: | | 27,50,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220500101 00 20 | 16 | LUCKNOW-2 (60) | 2023-24 | 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 |
| | | | | Sep 24 | 13/09/2024 | 33 | 41,25,000.00 |
| | | | | | Month Total: | | 41,25,000.00 |
| | | | | Total of 2024-25: | | 2 | 55,00,000.00 |
| | | | 2025-26 | Aug 25 | 04/08/2025 | 3 | 37,50,000.00 |
| | | | | | Month Total: | | 37,50,000.00 |
| | | | | Total of 2025-26: | | 1 | 37,50,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 5 | 1,37,07,000.00 |
| 220500101 00 20 | 17 | 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 00 20 | 18 | 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 |
| | | | | Nov 24 | 14/11/2024 | 26 | 2,17,00,000.00 |
| | | | | | Month Total: | | 2,17,00,000.00 |
| | | | | Mar 25 | 04/03/2025 | 8 | 1,62,50,000.00 |
| | | | | | 30/03/2025 | 364 | 1,62,50,000.00 |
| | | | | | Month Total: | | 3,25,00,000.00 |
| | | | | Total of 2024-25: | | 4 | 6,50,00,000.00 |
| | | | 2025-26 | Sep 25 | 29/09/2025 | 138 | 2,25,00,000.00 |
| | | | | | Month Total: | | 2,25,00,000.00 |
| | | | | Total of 2025-26: | | 1 | 2,25,00,000.00 |

Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
Grant, Major head, Classification, Treasury, Year wise

Status as on 14-OCT-25 05:49 PM

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220500101 18 00 20 | LUCKNOW-2 (60) | **TOTAL OF LUCKNOW-2 (60):** | | | **7** | **11,90,00,000.00** |
| 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** |
| | | 2024-25 | Sep 24 | 13/09/2024 | 35 | 36,66,000.00 |
| | | | | Month Total: | | 36,66,000.00 |
| | | | Mar 25 | 30/03/2025 | 321 | 36,66,000.00 |
| | | | | Month Total: | | 36,66,000.00 |
| | | | **Total of 2024-25:** | | **2** | **73,32,000.00** |
| | | 2025-26 | Aug 25 | 20/08/2025 | 74 | 36,66,000.00 |
| | | | | Month Total: | | 36,66,000.00 |
| | | | **Total of 2025-26:** | | **1** | **36,66,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **5** | **1,92,48,000.00** |
| 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 |
| | | | | 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 |
| | | | Nov 24 | 28/11/2024 | 77 | 75,00,000.00 |
| | | | | Month Total: | | 75,00,000.00 |
| | | | Mar 25 | 30/03/2025 | 365 | 75,00,000.00 |
| | | | | Month Total: | | 75,00,000.00 |
| | | | **Total of 2024-25:** | | **3** | **2,00,00,000.00** |
| | | 2025-26 | Aug 25 | 06/08/2025 | 10 | 50,00,000.00 |
| | | | | Month Total: | | 50,00,000.00 |
| | | | **Total of 2025-26:** | | **1** | **50,00,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **6** | **3,16,52,000.00** |
| 220500101 23 00 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 |

# Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)
## Grant, Major head, Classification, Treasury, Year wise

**Status as on 14-OCT-25 05:49 PM**

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220500101 23 00 20 | LUCKNOW-2 (60) | 2023-24 | Mar 24 | 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 |
| | | | Oct 24 | 18/10/2024 | 67 | 75,00,000.00 |
| | | | | Month Total: | | 75,00,000.00 |
| | | | Feb 25 | 27/02/2025 | 108 | 75,00,000.00 |
| | | | | Month Total: | | 75,00,000.00 |
| | | | Mar 25 | 31/03/2025 | 381 | 1,07,00,000.00 |
| | | | | Month Total: | | 1,07,00,000.00 |
| | | | **Total of 2024-25:** | | **4** | **3,07,00,000.00** |
| | | 2025-26 | Aug 25 | 27/08/2025 | 103 | 83,00,000.00 |
| | | | | Month Total: | | 83,00,000.00 |
| | | | **Total of 2025-26:** | | **1** | **83,00,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **7** | **4,75,00,000.00** |
| 220500101 24 00 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** |
| | | 2024-25 | Oct 24 | 29/10/2024 | 125 | 27,68,000.00 |
| | | | | Month Total: | | 27,68,000.00 |
| | | | Mar 25 | 04/03/2025 | 7 | 27,69,000.00 |
| | | | | Month Total: | | 27,69,000.00 |
| | | | **Total of 2024-25:** | | **2** | **55,37,000.00** |
| | | 2025-26 | Jul 25 | 25/07/2025 | 102 | 27,68,000.00 |
| | | | | Month Total: | | 27,68,000.00 |
| | | | **Total of 2025-26:** | | **1** | **27,68,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **5** | **1,10,73,000.00** |
| 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** |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220500101 00 20 | 25 | LUCKNOW-2 (60) | TOTAL OF LUCKNOW-2 (60): | | | 2 | 91,33,000.00 |
| 220500101 00 20 | 26 | 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 |
| | | | 2024-25 | Dec 24 | 18/12/2024 | 59 | 21,63,000.00 |
| | | | | | Month Total: | | 21,63,000.00 |
| | | | | Total of 2024-25: | | 1 | 21,63,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 46,63,000.00 |
| 220500101 00 20 | 27 | LUCKNOW-2 (60) | 2024-25 | Jan 25 | 07/01/2025 | 21 | 2,50,00,000.00 |
| | | | | | Month Total: | | 2,50,00,000.00 |
| | | | | Total of 2024-25: | | 1 | 2,50,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 2,50,00,000.00 |
| 220500102 00 20 | 04 | 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 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 1 | 27,50,000.00 |
| 220500102 00 20 | 05 | LUCKNOW-2 (60) | 2024-25 | Jul 24 | 01/07/2024 | 2 | 16,50,000.00 |
| | | | | | Month Total: | | 16,50,000.00 |
| | | | | Nov 24 | 28/11/2024 | 75 | 16,50,000.00 |
| | | | | | Month Total: | | 16,50,000.00 |
| | | | | Total of 2024-25: | | 2 | 33,00,000.00 |
| | | | TOTAL OF LUCKNOW-2 (60): | | | 2 | 33,00,000.00 |
| 220500102 00 20 | 07 | 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 |
| | | | 2024-25 | Oct 24 | 29/10/2024 | 124 | 66,50,000.00 |
| | | | | | Month Total: | | 66,50,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|---|
| 220500102 00 20 | 07 | LUCKNOW-2 (60) | 2024-25 | Mar 25 | 31/03/2025 | 401 | 66,50,000.00 |
| | | | | | Month Total: | | 66,50,000.00 |
| | | | | **Total of 2024-25:** | | **2** | **1,33,00,000.00** |
| | | | 2025-26 | Sep 25 | 12/09/2025 | 49 | 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):** | | | **5** | **2,89,25,000.00** |
| 220500102 00 20 | 09 | 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** |
| | | | 2024-25 | Dec 24 | 24/12/2024 | 94 | 31,20,000.00 |
| | | | | | Month Total: | | 31,20,000.00 |
| | | | | Mar 25 | 25/03/2025 | 200 | 54,46,600.00 |
| | | | | | Month Total: | | 54,46,600.00 |
| | | | | **Total of 2024-25:** | | **2** | **85,66,600.00** |
| | | | **TOTAL OF LUCKNOW-2 (60):** | | | **4** | **1,38,79,052.00** |
| 220500102 00 20 | 17 | 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** |
| | | | **TOTAL OF LUCKNOW-2 (60):** | | | **1** | **33,00,000.00** |
| 220500800 01 35 | 01 | 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 00 20 | 03 | 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** |
| | | | 2024-25 | Sep 24 | 13/09/2024 | 34 | 2,00,00,000.00 |
| | | | | | Month Total: | | 2,00,00,000.00 |

**Pending of Non-recurring Grant-in-Aid Vouchers (Utilisation certificate awaited)**
**Grant, Major head, Classification, Treasury, Year wise**

**Status as on 14-OCT-25 05:49 PM**

| Grant | 92 | Cultural Department |
|---|---|---|
| Major Head | 2205 | Art and Culture |

| Classification | Treasury | Fncl Year | Month | Vr. Date. | Vr. No | Amount (`) |
|---|---|---|---|---|---|---|
| 220500800 03 00 20 | LUCKNOW-2 (60) | 2024-25 | **Total of 2024-25:** | | **1** | **2,00,00,000.00** |
| | | **TOTAL OF LUCKNOW-2 (60):** | | | **2** | **6,17,18,059.00** |
| 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:** | | | | **85** | **60,42,13,640.00** |

**GRAND TOTAL:**

| No of Vrs | 28,726 | Amount (`) | 2,69,26,34,50,830.15 |
|---|---|---|---|