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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	29/10/2025	3	35,76,250.00
				Month Total:		35,76,250.00
			Total of 2025-26:		**1**	**35,76,250.00**
		TOTAL OF ALIGARH (06):			**1**	**35,76,250.00**
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	06/10/2025	1	19,050.00
				06/10/2025	5	9,000.00
				18/10/2025	8	47,951.00
				27/10/2025	11	16,500.00
				27/10/2025	9	12,400.00
				Month Total:		1,04,901.00
			Total of 2025-26:		**5**	**1,04,901.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**5**	**1,04,901.00**
	AURAIYA (81)	2025-26	Oct 25	14/10/2025	3	8,034.00
				Month Total:		8,034.00
			Total of 2025-26:		**1**	**8,034.00**
		TOTAL OF AURAIYA (81):			**1**	**8,034.00**
	AZAMGARH (34)	2025-26	Oct 25	10/10/2025	1	48,73,026.00
				Month Total:		48,73,026.00
			Total of 2025-26:		**1**	**48,73,026.00**
		TOTAL OF AZAMGARH (34):			**1**	**48,73,026.00**
	BADAUN (13)	2025-26	Oct 25	06/10/2025	1	3,924.00
				15/10/2025	2	19,75,000.00
				18/10/2025	3	85,254.00
				29/10/2025	6	2,50,000.00
				Month Total:		23,14,178.00
			Total of 2025-26:		**4**	**23,14,178.00**
		TOTAL OF BADAUN (13):			**4**	**23,14,178.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	10/10/2025	2	30,252.00
				10/10/2025	3	30,000.00
				15/10/2025	6	8,75,000.00
				15/10/2025	7	4,653.00
				Month Total:		9,39,905.00
				Total of 2025-26:	**4**	**9,39,905.00**
				TOTAL OF BALLIA (31):	**4**	**9,39,905.00**
	BALRAMPUR (79)	2025-26	Oct 25	27/10/2025	1	26,210.00
				Month Total:		26,210.00
				Total of 2025-26:	**1**	**26,210.00**
				TOTAL OF BALRAMPUR (79):	**1**	**26,210.00**
	BANDA (26)	2025-26	Oct 25	27/10/2025	2	5,00,000.00
				Month Total:		5,00,000.00
				Total of 2025-26:	**1**	**5,00,000.00**
				TOTAL OF BANDA (26):	**1**	**5,00,000.00**
	BAREILLY (11)	2025-26	Oct 25	17/10/2025	7	21,25,000.00
				Month Total:		21,25,000.00
				Total of 2025-26:	**1**	**21,25,000.00**
				TOTAL OF BAREILLY (11):	**1**	**21,25,000.00**
	BIJNORE (12)	2025-26	Oct 25	13/10/2025	1	32,50,000.00
				31/10/2025	5	16,000.00
				31/10/2025	6	25,930.00
				31/10/2025	7	56,000.00
				Month Total:		33,47,930.00
				Total of 2025-26:	**4**	**33,47,930.00**
				TOTAL OF BIJNORE (12):	**4**	**33,47,930.00**

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

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	BULANDSHAHAR (05)	2025-26	Oct 25	18/10/2025	7	12,50,000.00
				29/10/2025	9	74,808.00
				Month Total:		13,24,808.00
			Total of 2025-26:		**2**	**13,24,808.00**
		TOTAL OF BULANDSHAHAR (05):			**2**	**13,24,808.00**
	CHANDAULI (77)	2025-26	Oct 25	16/10/2025	1	22,308.00
				31/10/2025	4	22,308.00
				Month Total:		44,616.00
			Total of 2025-26:		**2**	**44,616.00**
		TOTAL OF CHANDAULI (77):			**2**	**44,616.00**
	CHITRAKOOT (87)	2025-26	Oct 25	27/10/2025	4	9,53,889.00
				Month Total:		9,53,889.00
			Total of 2025-26:		**1**	**9,53,889.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**9,53,889.00**
	DEORIA (35)	2025-26	Oct 25	29/10/2025	2	85,300.00
				Month Total:		85,300.00
			Total of 2025-26:		**1**	**85,300.00**
		TOTAL OF DEORIA (35):			**1**	**85,300.00**
	ETAH (10)	2025-26	Oct 25	29/10/2025	2	7,50,000.00
				31/10/2025	3	27,300.00
				Month Total:		7,77,300.00
			Total of 2025-26:		**2**	**7,77,300.00**
		TOTAL OF ETAH (10):			**2**	**7,77,300.00**
	ETAWAH (19)	2025-26	Oct 25	15/10/2025	2	25,430.00
				Month Total:		25,430.00

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

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	ETAWAH (19)	2025-26	Total of 2025-26:		1	25,430.00
		TOTAL OF ETAWAH (19):			1	25,430.00
	FAIZABAD (49)	2025-26	Oct 25	18/10/2025	7	34,050.00
				29/10/2025	8	10,571.00
				Month Total:		44,621.00
			Total of 2025-26:		2	44,621.00
		TOTAL OF FAIZABAD (49):			2	44,621.00
	FATEHGARH (18)	2025-26	Oct 25	18/10/2025	9	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF FATEHGARH (18):			1	5,00,000.00
	FATEHPUR (21)	2025-26	Oct 25	10/10/2025	2	1,593.00
				17/10/2025	15	22,590.00
				18/10/2025	17	21,500.00
				18/10/2025	22	48,690.00
				Month Total:		94,373.00
			Total of 2025-26:		4	94,373.00
		TOTAL OF FATEHPUR (21):			4	94,373.00
	FIROZABAD (68)	2025-26	Oct 25	14/10/2025	2	34,460.00
				14/10/2025	4	7,37,500.00
				28/10/2025	6	2,50,000.00
				28/10/2025	7	17,51,420.00
				29/10/2025	8	8,75,000.00
				Month Total:		36,48,380.00
			Total of 2025-26:		5	36,48,380.00
		TOTAL OF FIROZABAD (68):			5	36,48,380.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	15/10/2025	7	2,06,385.00
				Month Total:		2,06,385.00
			Total of 2025-26:		1	2,06,385.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	2,06,385.00
	GAZIPUR (30)	2025-26	Oct 25	24/10/2025	2	54,480.00
				31/10/2025	4	11,990.00
				31/10/2025	5	16,00,000.00
				Month Total:		16,66,470.00
			Total of 2025-26:		3	16,66,470.00
		TOTAL OF GAZIPUR (30):			3	16,66,470.00
	GHAZIABAD (59)	2025-26	Oct 25	29/10/2025	2	15,48,684.00
				29/10/2025	3	17,32,205.00
				30/10/2025	4	18,93,421.00
				Month Total:		51,74,310.00
			Total of 2025-26:		3	51,74,310.00
		TOTAL OF GHAZIABAD (59):			3	51,74,310.00
	GONDA (50)	2025-26	Oct 25	17/10/2025	22	1,92,000.00
				Month Total:		1,92,000.00
			Total of 2025-26:		1	1,92,000.00
		TOTAL OF GONDA (50):			1	1,92,000.00
	GORAKHPUR (32)	2025-26	Oct 25	08/10/2025	3	60,85,250.00
				Month Total:		60,85,250.00
			Total of 2025-26:		1	60,85,250.00
		TOTAL OF GORAKHPUR (32):			1	60,85,250.00
	HATHRAS (78)	2025-26	Oct 25	17/10/2025	3	14,75,000.00
				Month Total:		14,75,000.00

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

Status as on 14-NOV-25 12:28 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	HATHRAS (78)	2025-26	Total of 2025-26:		1	14,75,000.00
		TOTAL OF HATHRAS (78):			1	14,75,000.00
	JALAUN (24)	2025-26	Oct 25	06/10/2025	1	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2025-26:		1	7,50,000.00
		TOTAL OF JALAUN (24):			1	7,50,000.00
	JAUNPUR (29)	2025-26	Oct 25	08/10/2025	2	55,650.00
				08/10/2025	3	67,171.00
				10/10/2025	4	32,988.00
				10/10/2025	5	59,800.00
				10/10/2025	6	69,467.00
				28/10/2025	8	21,24,861.00
				28/10/2025	9	16,25,000.00
				Month Total:		40,34,937.00
			Total of 2025-26:		7	40,34,937.00
		TOTAL OF JAUNPUR (29):			7	40,34,937.00
	JHANSI (23)	2025-26	Oct 25	08/10/2025	4	9,954.00
				Month Total:		9,954.00
			Total of 2025-26:		1	9,954.00
		TOTAL OF JHANSI (23):			1	9,954.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	04/10/2025	1	15,134.00
				08/10/2025	2	8,75,000.00
				Month Total:		8,90,134.00
			Total of 2025-26:		2	8,90,134.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	8,90,134.00
	KANNAUJ (84)	2025-26	Oct 25	04/10/2025	2	12,25,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	16/10/2025	6	95,188.00
				Month Total:		13,20,188.00
			Total of 2025-26:		2	13,20,188.00
		TOTAL OF KANNAUJ (84):			2	13,20,188.00
	KANPUR DEHAT (62)	2025-26	Oct 25	10/10/2025	1	79,386.00
				10/10/2025	2	49,591.00
				Month Total:		1,28,977.00
			Total of 2025-26:		2	1,28,977.00
		TOTAL OF KANPUR DEHAT (62):			2	1,28,977.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	06/10/2025	4	5,48,750.00
				27/10/2025	7	10,00,000.00
				Month Total:		15,48,750.00
			Total of 2025-26:		2	15,48,750.00
		TOTAL OF KANSHIRAM NAGAR (88):			2	15,48,750.00
	KAUSHAMBI (82)	2025-26	Oct 25	17/10/2025	3	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		1	2,50,000.00
		TOTAL OF KAUSHAMBI (82):			1	2,50,000.00
	KHERI (48)	2025-26	Oct 25	29/10/2025	12	5,00,000.00
				29/10/2025	13	2,50,000.00
				Month Total:		7,50,000.00
			Total of 2025-26:		2	7,50,000.00
		TOTAL OF KHERI (48):			2	7,50,000.00
	LALITPUR (58)	2025-26	Oct 25	13/10/2025	1	26,040.00
				Month Total:		26,040.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Total of 2025-26:		1	26,040.00
			TOTAL OF LALITPUR (58):		1	26,040.00
	LUCKNOW (43)	2025-26	Oct 25	31/10/2025	16	55,27,777.00
				Month Total:		55,27,777.00
			Total of 2025-26:		1	55,27,777.00
			TOTAL OF LUCKNOW (43):		1	55,27,777.00
	MAHARAJGANJ (70)	2025-26	Oct 25	03/10/2025	1	14,300.00
				03/10/2025	2	11,700.00
				06/10/2025	4	13,000.00
				14/10/2025	7	5,000.00
				18/10/2025	11	8,200.00
				Month Total:		52,200.00
			Total of 2025-26:		5	52,200.00
			TOTAL OF MAHARAJGANJ (70):		5	52,200.00
	MAHOBA (71)	2025-26	Oct 25	24/10/2025	9	35,250.00
				Month Total:		35,250.00
			Total of 2025-26:		1	35,250.00
			TOTAL OF MAHOBA (71):		1	35,250.00
	MAINPURI (09)	2025-26	Oct 25	30/10/2025	1	3,600.00
				Month Total:		3,600.00
			Total of 2025-26:		1	3,600.00
			TOTAL OF MAINPURI (09):		1	3,600.00
	MIRZAPUR (28)	2025-26	Oct 25	18/10/2025	1	50,925.00
				18/10/2025	4	39,660.00
				18/10/2025	5	54,000.00
				Month Total:		1,44,585.00

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

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	MIRZAPUR (28)	2025-26	Total of 2025-26:		3	1,44,585.00
		TOTAL OF MIRZAPUR (28):			3	1,44,585.00
	MORADABAD (14)	2025-26	Oct 25	06/10/2025	2	14,95,000.00
				17/10/2025	16	1,50,000.00
				Month Total:		16,45,000.00
			Total of 2025-26:		2	16,45,000.00
		TOTAL OF MORADABAD (14):			2	16,45,000.00
	MUZAFFARNAGAR (03)	2025-26	Oct 25	03/10/2025	3	2,50,000.00
				08/10/2025	4	21,25,000.00
				08/10/2025	5	6,25,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		3	30,00,000.00
		TOTAL OF MUZAFFARNAGAR (03):			3	30,00,000.00
	PADRAUNA (73)	2025-26	Oct 25	10/10/2025	1	92,054.00
				Month Total:		92,054.00
			Total of 2025-26:		1	92,054.00
		TOTAL OF PADRAUNA (73):			1	92,054.00
	PILIBHIT (16)	2025-26	Oct 25	08/10/2025	9	6,800.00
				16/10/2025	27	37,399.00
				29/10/2025	32	29,75,000.00
				Month Total:		30,19,199.00
			Total of 2025-26:		3	30,19,199.00
		TOTAL OF PILIBHIT (16):			3	30,19,199.00
	PRATAPGARH (53)	2025-26	Oct 25	28/10/2025	5	50,510.00
				Month Total:		50,510.00

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

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	PRATAPGARH (53)	2025-26	Total of 2025-26:		1	50,510.00
	TOTAL OF PRATAPGARH (53):				1	50,510.00
	PRAYAGRAJ (22)	2025-26	Oct 25	18/10/2025	5	4,50,000.00
				25/10/2025	10	2,50,000.00
				Month Total:		7,00,000.00
			Total of 2025-26:		2	7,00,000.00
	TOTAL OF PRAYAGRAJ (22):				2	7,00,000.00
	RAMPUR (17)	2025-26	Oct 25	31/10/2025	2	10,75,000.00
				Month Total:		10,75,000.00
			Total of 2025-26:		1	10,75,000.00
	TOTAL OF RAMPUR (17):				1	10,75,000.00
	SAHARANPUR (02)	2025-26	Oct 25	04/10/2025	1	22,630.00
				Month Total:		22,630.00
			Total of 2025-26:		1	22,630.00
	TOTAL OF SAHARANPUR (02):				1	22,630.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	17/10/2025	11	2,50,000.00
				17/10/2025	12	2,50,000.00
				17/10/2025	13	2,50,000.00
				17/10/2025	14	2,50,000.00
				17/10/2025	18	1,75,000.00
				17/10/2025	28	61,463.00
				17/10/2025	5	6,25,000.00
				Month Total:		18,61,463.00
			Total of 2025-26:		7	18,61,463.00
	TOTAL OF SANT KABIR NAGAR (80):				7	18,61,463.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	18/10/2025	1	4,62,500.00

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

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	Month Total:		4,62,500.00
				Total of 2025-26:	**1**	**4,62,500.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**1**	**4,62,500.00**
	SHAHJAHANPUR (15)	2025-26	Oct 25	31/10/2025	2	62,815.00
				Month Total:		62,815.00
				Total of 2025-26:	**1**	**62,815.00**
		TOTAL OF SHAHJAHANPUR (15):			**1**	**62,815.00**
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	15/10/2025	10	1,04,969.00
				18/10/2025	13	22,75,000.00
				Month Total:		23,79,969.00
				Total of 2025-26:	**2**	**23,79,969.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**23,79,969.00**
	SITAPUR (46)	2025-26	Oct 25	15/10/2025	3	25,000.00
				29/10/2025	5	13,72,375.00
				Month Total:		13,97,375.00
				Total of 2025-26:	**2**	**13,97,375.00**
		TOTAL OF SITAPUR (46):			**2**	**13,97,375.00**
	SONBHADRA (69)	2025-26	Oct 25	03/10/2025	1	4,23,684.00
				03/10/2025	2	31,590.00
				18/10/2025	23	20,175.00
				28/10/2025	26	10,00,000.00
				Month Total:		14,75,449.00
				Total of 2025-26:	**4**	**14,75,449.00**
		TOTAL OF SONBHADRA (69):			**4**	**14,75,449.00**
	SRAVASTI (85)	2025-26	Oct 25	25/10/2025	1	37,500.00
				25/10/2025	2	75,000.00

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

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285100102 27 00 20	SRAVASTI (85)	2025-26	Oct 25	25/10/2025	3	5,98,684.00
				28/10/2025	4	30,000.00
				30/10/2025	5	75,000.00
				31/10/2025	6	1,62,500.00
				31/10/2025	7	2,50,000.00
				Month Total:		12,28,684.00
			Total of 2025-26:		**7**	**12,28,684.00**
		TOTAL OF SRAVASTI (85):			**7**	**12,28,684.00**
	SULTANPUR (52)	2025-26	Oct 25	13/10/2025	1	23,75,000.00
				29/10/2025	2	6,25,000.00
				Month Total:		30,00,000.00
			Total of 2025-26:		**2**	**30,00,000.00**
		TOTAL OF SULTANPUR (52):			**2**	**30,00,000.00**
	VARANASI (27)	2025-26	Oct 25	17/10/2025	37	53,356.00
				Month Total:		53,356.00
			Total of 2025-26:		**1**	**53,356.00**
		TOTAL OF VARANASI (27):			**1**	**53,356.00**
	TOTAL OF GRANT NO 3:				**127**	**7,71,11,962.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	15/10/2025	2	33,523.00
				Month Total:		33,523.00
			Total of 2025-26:		1	33,523.00
		TOTAL OF AZAMGARH (34):			1	33,523.00
	BASTI (33)	2025-26	Oct 25	18/10/2025	13	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		1	4,80,000.00
		TOTAL OF BASTI (33):			1	4,80,000.00
	FATEHPUR (21)	2025-26	Oct 25	03/10/2025	1	70,000.00
				Month Total:		70,000.00
			Total of 2025-26:		1	70,000.00
		TOTAL OF FATEHPUR (21):			1	70,000.00
	HAPUR (90)	2025-26	Oct 25	16/10/2025	1	2,40,000.00
				Month Total:		2,40,000.00
			Total of 2025-26:		1	2,40,000.00
		TOTAL OF HAPUR (90):			1	2,40,000.00
285100105 30 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	31/10/2025	18	15,65,722.00
				Month Total:		15,65,722.00
			Total of 2025-26:		1	15,65,722.00
		TOTAL OF LUCKNOW-2 (60):			1	15,65,722.00
	TOTAL OF GRANT NO 5:				5	23,89,245.00

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

Status as on 14-NOV-25 12:28 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 07 00 20	KANPUR NAGAR (20)	2025-26	Oct 25	10/10/2025	12	7,29,500.00
				29/10/2025	55	8,68,000.00
				29/10/2025	56	23,500.00
				Month Total:		16,21,000.00
			Total of 2025-26:		3	16,21,000.00
		TOTAL OF KANPUR NAGAR (20):			3	16,21,000.00
285100800 03 00 20	KANPUR NAGAR (20)	2025-26	Oct 25	17/10/2025	34	18,49,286.00
				17/10/2025	35	19,10,669.00
				Month Total:		37,59,955.00
			Total of 2025-26:		2	37,59,955.00
		TOTAL OF KANPUR NAGAR (20):			2	37,59,955.00
	TOTAL OF GRANT NO 6:				5	53,80,955.00

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

Status as on 14-NOV-25 12:28 PM

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

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
285280102 03 00 20	LUCKNOW (43)	2025-26	Oct 25	27/10/2025	15	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**
	TOTAL OF GRANT NO 7:				**1**	**15,00,00,000.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	03/10/2025	1	*****************
				Month Total:		*****************
			Total of 2025-26:		1	*****************
		TOTAL OF LUCKNOW (43):			1	*****************
280105800 08 00 20	LUCKNOW (43)	2025-26	Oct 25	03/10/2025	3	*****************
				Month Total:		*****************
			Total of 2025-26:		1	*****************
		TOTAL OF LUCKNOW (43):			1	*****************
280105800 09 00 20	LUCKNOW (43)	2025-26	Oct 25	03/10/2025	2	*****************
				Month Total:		*****************
			Total of 2025-26:		1	*****************
		TOTAL OF LUCKNOW (43):			1	*****************
	TOTAL OF GRANT NO 9:				3	*****************

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

Status as on 14-NOV-25 12:28 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 03 20	FAIZABAD (49)	2025-26	Oct 25	28/10/2025	419	24,39,668.00
				Month Total:		24,39,668.00
			Total of 2025-26:		1	24,39,668.00
		TOTAL OF FAIZABAD (49):			1	24,39,668.00
207101117 03 04 20	FAIZABAD (49)	2025-26	Oct 25	28/10/2025	420	10,78,262.00
				Month Total:		10,78,262.00
			Total of 2025-26:		1	10,78,262.00
		TOTAL OF FAIZABAD (49):			1	10,78,262.00
207101117 03 07 20	FAIZABAD (49)	2025-26	Oct 25	28/10/2025	422	92,379.00
				Month Total:		92,379.00
			Total of 2025-26:		1	92,379.00
		TOTAL OF FAIZABAD (49):			1	92,379.00
207101117 03 08 20	BANDA (26)	2025-26	Oct 25	03/10/2025	29	20,17,639.00
				Month Total:		20,17,639.00
			Total of 2025-26:		1	20,17,639.00
		TOTAL OF BANDA (26):			1	20,17,639.00
207101117 03 10 20	FAIZABAD (49)	2025-26	Oct 25	28/10/2025	423	3,76,319.00
				Month Total:		3,76,319.00
			Total of 2025-26:		1	3,76,319.00
		TOTAL OF FAIZABAD (49):			1	3,76,319.00
	TOTAL OF GRANT NO 11:				5	60,04,267.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	06/10/2025	10	5,28,532.00
				06/10/2025	3	1,81,074.00
				06/10/2025	4	91,594.00
				06/10/2025	5	1,96,156.00
				06/10/2025	6	2,05,470.00
				06/10/2025	7	2,37,153.00
				06/10/2025	8	2,80,663.00
				06/10/2025	9	4,88,178.00
				08/10/2025	13	11,28,000.00
				08/10/2025	14	5,73,713.00
				13/10/2025	16	2,377.00
				13/10/2025	17	43,218.00
				13/10/2025	18	1,16,82,000.00
				17/10/2025	21	3,90,798.00
				17/10/2025	22	6,88,665.00
				17/10/2025	34	11,65,881.00
				17/10/2025	36	22,12,968.00
				17/10/2025	37	3,48,531.00
				17/10/2025	38	30,16,326.00
				17/10/2025	39	6,26,501.00
				17/10/2025	40	11,92,523.00
				17/10/2025	42	5,11,532.00
				17/10/2025	43	11,29,144.00
				17/10/2025	44	16,40,410.00
				17/10/2025	46	23,11,968.00
				24/10/2025	51	1,86,54,000.00
				24/10/2025	52	1,92,875.00
				24/10/2025	53	14,46,601.00
				24/10/2025	54	13,94,617.00
				27/10/2025	56	22,62,000.00
				27/10/2025	57	31,80,000.00
				29/10/2025	59	7,75,248.00
				29/10/2025	61	1,04,98,858.00
				29/10/2025	62	1,08,04,580.00
				29/10/2025	65	42,66,331.00
				29/10/2025	66	89,65,332.00
				30/10/2025	68	4,02,24,000.00
				30/10/2025	69	10,24,02,000.00
				30/10/2025	71	6,69,78,000.00
				Month Total:		30,29,17,817.00
			Total of 2025-26:		39	**30,29,17,817.00**

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

Status as on 14-NOV-25 12:28 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)	TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			39	30,29,17,817.00
	TOTAL OF GRANT NO 14:				39	30,29,17,817.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	04/10/2025	1	1,30,598.00
				04/10/2025	2	33,796.00
				09/10/2025	3	1,456.00
				Month Total:		1,65,850.00
			Total of 2025-26:		**3**	**1,65,850.00**
		TOTAL OF LUCKNOW-2 (60):			**3**	**1,65,850.00**
	TOTAL OF GRANT NO 21:				**3**	**1,65,850.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	09/10/2025	11	1,24,000.00
				Month Total:		1,24,000.00
			Total of 2025-26:		1	1,24,000.00
		TOTAL OF AGRA (08):			1	1,24,000.00
	AZAMGARH (34)	2025-26	Oct 25	10/10/2025	6	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF AZAMGARH (34):			1	24,000.00
	BAGPAT (83)	2025-26	Oct 25	06/10/2025	4	1,04,000.00
				Month Total:		1,04,000.00
			Total of 2025-26:		1	1,04,000.00
		TOTAL OF BAGPAT (83):			1	1,04,000.00
	BAHRAICH (51)	2025-26	Oct 25	09/10/2025	3	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		1	8,000.00
		TOTAL OF BAHRAICH (51):			1	8,000.00
	BAREILLY (11)	2025-26	Oct 25	08/10/2025	2	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		1	18,000.00
		TOTAL OF BAREILLY (11):			1	18,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	09/10/2025	11	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		1	40,000.00
		TOTAL OF BULANDSHAHAR (05):			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-NOV-25 12:28 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)	2025-26	Oct 25	13/10/2025	11	52,000.00
				Month Total:		52,000.00
			Total of 2025-26:		1	52,000.00
		TOTAL OF DEORIA (35):			1	52,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	06/10/2025	1	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		1	40,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	40,000.00
	GAZIPUR (30)	2025-26	Oct 25	08/10/2025	7	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		1	4,000.00
		TOTAL OF GAZIPUR (30):			1	4,000.00
	GHAZIABAD (59)	2025-26	Oct 25	15/10/2025	2	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		1	1,60,000.00
		TOTAL OF GHAZIABAD (59):			1	1,60,000.00
	GORAKHPUR (32)	2025-26	Oct 25	15/10/2025	16	76,000.00
				Month Total:		76,000.00
			Total of 2025-26:		1	76,000.00
		TOTAL OF GORAKHPUR (32):			1	76,000.00
	KANPUR NAGAR (20)	2025-26	Oct 25	09/10/2025	19	70,000.00
				Month Total:		70,000.00
			Total of 2025-26:		1	70,000.00
		TOTAL OF KANPUR NAGAR (20):			1	70,000.00

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

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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	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	5	3,90,000.00
				Month Total:		3,90,000.00
			Total of 2025-26:		1	3,90,000.00
		TOTAL OF LUCKNOW (43):			1	3,90,000.00
	MATHURA (07)	2025-26	Oct 25	29/10/2025	23	52,000.00
				Month Total:		52,000.00
			Total of 2025-26:		1	52,000.00
		TOTAL OF MATHURA (07):			1	52,000.00
	MEERUT (04)	2025-26	Oct 25	08/10/2025	7	2,44,000.00
				Month Total:		2,44,000.00
			Total of 2025-26:		1	2,44,000.00
		TOTAL OF MEERUT (04):			1	2,44,000.00
	MORADABAD (14)	2025-26	Oct 25	14/10/2025	10	28,000.00
				Month Total:		28,000.00
			Total of 2025-26:		1	28,000.00
		TOTAL OF MORADABAD (14):			1	28,000.00
	MUZAFFARNAGAR (03)	2025-26	Oct 25	08/10/2025	6	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		1	1,08,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	1,08,000.00
	PADRAUNA (73)	2025-26	Oct 25	08/10/2025	3	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		1	8,000.00
		TOTAL OF PADRAUNA (73):			1	8,000.00

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

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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)	2025-26	Oct 25	14/10/2025	21	98,000.00
				Month Total:		98,000.00
			Total of 2025-26:		1	98,000.00
		TOTAL OF PRAYAGRAJ (22):			1	98,000.00
	SAHARANPUR (02)	2025-26	Oct 25	03/10/2025	1	54,000.00
				Month Total:		54,000.00
			Total of 2025-26:		1	54,000.00
		TOTAL OF SAHARANPUR (02):			1	54,000.00
	SONBHADRA (69)	2025-26	Oct 25	03/10/2025	2	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF SONBHADRA (69):			1	24,000.00
	SULTANPUR (52)	2025-26	Oct 25	13/10/2025	5	4,000.00
				Month Total:		4,000.00
			Total of 2025-26:		1	4,000.00
		TOTAL OF SULTANPUR (52):			1	4,000.00
	UNNAO (44)	2025-26	Oct 25	08/10/2025	1	8,000.00
				Month Total:		8,000.00
			Total of 2025-26:		1	8,000.00
		TOTAL OF UNNAO (44):			1	8,000.00
	VARANASI (27)	2025-26	Oct 25	14/10/2025	20	1,76,000.00
				Month Total:		1,76,000.00
			Total of 2025-26:		1	1,76,000.00
		TOTAL OF VARANASI (27):			1	1,76,000.00

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

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Grant	22	Sports Department
Major Head	2204	Sports and Youth Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220400104 21 00 20	FAIZABAD (49)	2025-26	Oct 25	30/10/2025	38	83,400.00
				Month Total:		83,400.00
			Total of 2025-26:		1	83,400.00
		TOTAL OF FAIZABAD (49):			1	83,400.00
	MEERUT (04)	2025-26	Oct 25	14/10/2025	11	1,22,900.00
				Month Total:		1,22,900.00
			Total of 2025-26:		1	1,22,900.00
		TOTAL OF MEERUT (04):			1	1,22,900.00
220400104 23 01 20	LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	20	1,37,50,000.00
				Month Total:		1,37,50,000.00
			Total of 2025-26:		1	1,37,50,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,37,50,000.00
220400104 23 02 20	LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	21	1,50,00,000.00
				Month Total:		1,50,00,000.00
			Total of 2025-26:		1	1,50,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,50,00,000.00
220400104 23 03 20	LUCKNOW-2 (60)	2025-26	Oct 25	30/10/2025	22	1,16,66,000.00
				Month Total:		1,16,66,000.00
			Total of 2025-26:		1	1,16,66,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,16,66,000.00
220400104 30 00 20	AGRA (08)	2025-26	Oct 25	28/10/2025	30	5,55,291.00
				Month Total:		5,55,291.00
			Total of 2025-26:		1	5,55,291.00
		TOTAL OF AGRA (08):			1	5,55,291.00
	BAHRAICH (51)	2025-26	Oct 25	09/10/2025	1	97,700.00

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

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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	BAHRAICH (51)	2025-26	Oct 25	Month Total:		97,700.00
			Total of 2025-26:		1	97,700.00
		TOTAL OF BAHRAICH (51):			1	97,700.00
	BAREILLY (11)	2025-26	Oct 25	24/10/2025	24	7,54,869.00
				Month Total:		7,54,869.00
			Total of 2025-26:		1	7,54,869.00
		TOTAL OF BAREILLY (11):			1	7,54,869.00
	FAIZABAD (49)	2025-26	Oct 25	10/10/2025	3	1,73,338.00
				10/10/2025	4	16,000.00
				10/10/2025	5	1,26,909.00
				10/10/2025	7	13,600.00
				10/10/2025	9	61,090.00
				18/10/2025	22	37,142.00
				30/10/2025	36	22,200.00
				Month Total:		4,50,279.00
			Total of 2025-26:		7	4,50,279.00
		TOTAL OF FAIZABAD (49):			7	4,50,279.00
	MAU (66)	2025-26	Oct 25	03/10/2025	1	26,900.00
				03/10/2025	2	53,200.00
				03/10/2025	4	32,100.00
				Month Total:		1,12,200.00
			Total of 2025-26:		3	1,12,200.00
		TOTAL OF MAU (66):			3	1,12,200.00
	MEERUT (04)	2025-26	Oct 25	25/10/2025	35	1,19,476.00
				25/10/2025	36	53,008.00
				25/10/2025	37	18,000.00
				25/10/2025	38	21,000.00
				30/10/2025	42	3,79,783.00
				30/10/2025	43	2,745.00

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

Status as on 14-NOV-25 12:28 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	MEERUT (04)	2025-26	Oct 25	Month Total:		5,94,012.00
			Total of 2025-26:		6	5,94,012.00
		TOTAL OF MEERUT (04):			6	5,94,012.00
	PRATAPGARH (53)	2025-26	Oct 25	10/10/2025	10	36,100.00
				10/10/2025	12	22,900.00
				10/10/2025	9	32,100.00
				Month Total:		91,100.00
			Total of 2025-26:		3	91,100.00
		TOTAL OF PRATAPGARH (53):			3	91,100.00
	SAHARANPUR (02)	2025-26	Oct 25	06/10/2025	4	2,56,498.00
				27/10/2025	19	18,000.00
				27/10/2025	20	6,000.00
				27/10/2025	22	45,600.00
				Month Total:		3,26,098.00
			Total of 2025-26:		4	3,26,098.00
		TOTAL OF SAHARANPUR (02):			4	3,26,098.00
	VARANASI (27)	2025-26	Oct 25	08/10/2025	16	30,600.00
				Month Total:		30,600.00
			Total of 2025-26:		1	30,600.00
		TOTAL OF VARANASI (27):			1	30,600.00
220400800 03 00 20	MEERUT (04)	2025-26	Oct 25	30/10/2025	44	2,40,881.00
				Month Total:		2,40,881.00
			Total of 2025-26:		1	2,40,881.00
		TOTAL OF MEERUT (04):			1	2,40,881.00
	TOTAL OF GRANT NO 22:				57	4,57,89,330.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	10/10/2025	108	4,34,650.00
				15/10/2025	243	60,000.00
				Month Total:		4,94,650.00
			Total of 2025-26:		2	4,94,650.00
		TOTAL OF LUCKNOW-2 (60):			2	4,94,650.00

Major Head	2070	Other Administrative Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
207000800 04 00 20	LUCKNOW (43)	2025-26	Oct 25	25/10/2025	40	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		1	20,00,000.00
		TOTAL OF LUCKNOW (43):			1	20,00,000.00
	TOTAL OF GRANT NO 26:				3	24,94,650.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	18/10/2025	176	5,41,18,000.00
				Month Total:		5,41,18,000.00
			Total of 2025-26:		**1**	**5,41,18,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**5,41,18,000.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560800 03 00 35	AGRA (08)	2025-26	Oct 25	16/10/2025	60	28,79,000.00
				18/10/2025	74	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		**2**	**57,58,000.00**
		TOTAL OF AGRA (08):			**2**	**57,58,000.00**
	ALIGARH (06)	2025-26	Oct 25	30/10/2025	30	28,79,000.00
				30/10/2025	31	28,01,000.00
				Month Total:		56,80,000.00
			Total of 2025-26:		**2**	**56,80,000.00**
		TOTAL OF ALIGARH (06):			**2**	**56,80,000.00**
	JALAUN (24)	2025-26	Oct 25	25/10/2025	15	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
		TOTAL OF JALAUN (24):			**1**	**28,79,000.00**
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	16/10/2025	15	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		**1**	**28,79,000.00**
		TOTAL OF KANSHIRAM NAGAR (88):			**1**	**28,79,000.00**
	KHERI (48)	2025-26	Oct 25	18/10/2025	18	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-NOV-25 12:28 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	KHERI (48)	2025-26	Oct 25	31/10/2025	27	28,79,000.00
				Month Total:		57,58,000.00
			Total of 2025-26:		2	57,58,000.00
		TOTAL OF KHERI (48):			2	57,58,000.00
	MAINPURI (09)	2025-26	Oct 25	29/10/2025	28	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF MAINPURI (09):			1	28,79,000.00
	PILIBHIT (16)	2025-26	Oct 25	18/10/2025	10	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF PILIBHIT (16):			1	28,79,000.00
	SAHARANPUR (02)	2025-26	Oct 25	24/10/2025	40	42,62,000.00
				Month Total:		42,62,000.00
			Total of 2025-26:		1	42,62,000.00
		TOTAL OF SAHARANPUR (02):			1	42,62,000.00
	SITAPUR (46)	2025-26	Oct 25	28/10/2025	41	28,79,000.00
				Month Total:		28,79,000.00
			Total of 2025-26:		1	28,79,000.00
		TOTAL OF SITAPUR (46):			1	28,79,000.00
	TOTAL OF GRANT NO 37:				13	8,99,71,000.00

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

Status as on 14-NOV-25 12:28 PM

Grant	39	Language Department
Major Head	2202	General Education

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
220205102 04 00 20	LUCKNOW (43)	2025-26	Oct 25	14/10/2025	39	67,50,000.00
				Month Total:		67,50,000.00
			Total of 2025-26:		1	67,50,000.00
		TOTAL OF LUCKNOW (43):			1	67,50,000.00
220205102 07 00 20	LUCKNOW (43)	2025-26	Oct 25	25/10/2025	75	21,50,000.00
				Month Total:		21,50,000.00
			Total of 2025-26:		1	21,50,000.00
		TOTAL OF LUCKNOW (43):			1	21,50,000.00
220280800 03 00 20	LUCKNOW (43)	2025-26	Oct 25	14/10/2025	43	33,00,000.00
				Month Total:		33,00,000.00
			Total of 2025-26:		1	33,00,000.00
		TOTAL OF LUCKNOW (43):			1	33,00,000.00
	TOTAL OF GRANT NO 39:				3	1,22,00,000.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	04/10/2025	17	18,545.00
				04/10/2025	18	90,392.00
				04/10/2025	19	1,69,832.00
				04/10/2025	20	3,20,000.00
				04/10/2025	21	1,60,000.00
				04/10/2025	22	1,14,915.00
				04/10/2025	23	1,41,685.00
				06/10/2025	24	23,051.00
				06/10/2025	25	68,890.00
				06/10/2025	26	50,000.00
				06/10/2025	27	1,04,472.00
				06/10/2025	28	33,075.00
				06/10/2025	29	7,521.00
				06/10/2025	30	38,080.00
				06/10/2025	31	97,650.00
				06/10/2025	32	1,02,981.00
				06/10/2025	45	28,000.00
				06/10/2025	46	76,000.00
				06/10/2025	47	1,92,977.00
				06/10/2025	48	6,780.00
				06/10/2025	49	4,000.00
				06/10/2025	50	25,147.00
				06/10/2025	51	3,409.00
				07/10/2025	52	5,60,000.00
				07/10/2025	53	8,98,800.00
				07/10/2025	54	8,98,800.00
				07/10/2025	55	99,120.00
				07/10/2025	56	94,990.00
				08/10/2025	64	3,54,000.00
				08/10/2025	65	50,949.00
				08/10/2025	66	64,900.00
				08/10/2025	67	22,684.00
				09/10/2025	79	26,422.00
				13/10/2025	120	1,35,044.00
				13/10/2025	121	10,000.00
				13/10/2025	122	10,000.00
				13/10/2025	123	21,000.00
				13/10/2025	124	15,000.00
				13/10/2025	125	7,65,177.00
				13/10/2025	126	87,738.00
				13/10/2025	127	58,676.00
				13/10/2025	128	7,69,322.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	13/10/2025	129	24,702.00
				16/10/2025	160	1,70,000.00
				16/10/2025	161	7,60,000.00
				Month Total:		77,74,726.00
			Total of 2025-26:		45	77,74,726.00
		TOTAL OF PRAYAGRAJ-2 (64):			45	77,74,726.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223560200 05 00 20	KHERI (48)	2025-26	Oct 25	16/10/2025	14	15,000.00
				Month Total:		15,000.00
			Total of 2025-26:		1	15,000.00
		TOTAL OF KHERI (48):			1	15,000.00
223560200 15 00 20	AZAMGARH (34)	2025-26	Oct 25	31/10/2025	49	6,50,000.00
				Month Total:		6,50,000.00
			Total of 2025-26:		1	6,50,000.00
		TOTAL OF AZAMGARH (34):			1	6,50,000.00
	BARABANKY (54)	2025-26	Oct 25	04/10/2025	3	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		1	3,00,000.00
		TOTAL OF BARABANKY (54):			1	3,00,000.00
	ETAWAH (19)	2025-26	Oct 25	17/10/2025	21	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF ETAWAH (19):			1	1,50,000.00
	MATHURA (07)	2025-26	Oct 25	04/10/2025	1	2,40,000.00
				Month Total:		2,40,000.00

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

Status as on 14-NOV-25 12:28 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	MATHURA (07)	2025-26	**Total of 2025-26:**		**1**	**2,40,000.00**
		TOTAL OF MATHURA (07):			**1**	**2,40,000.00**
	MEERUT (04)	2025-26	Oct 25	06/10/2025	2	1,00,000.00
				06/10/2025	3	1,00,000.00
				08/10/2025	7	1,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		**3**	**3,50,000.00**
		TOTAL OF MEERUT (04):			**3**	**3,50,000.00**
	MORADABAD (14)	2025-26	Oct 25	09/10/2025	12	1,90,000.00
				Month Total:		1,90,000.00
			Total of 2025-26:		**1**	**1,90,000.00**
		TOTAL OF MORADABAD (14):			**1**	**1,90,000.00**
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	14/10/2025	32	7,10,000.00
				Month Total:		7,10,000.00
			Total of 2025-26:		**1**	**7,10,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**1**	**7,10,000.00**
	SONBHADRA (69)	2025-26	Oct 25	18/10/2025	32	7,45,500.00
				Month Total:		7,45,500.00
			Total of 2025-26:		**1**	**7,45,500.00**
		TOTAL OF SONBHADRA (69):			**1**	**7,45,500.00**
	TOTAL OF GRANT NO 42:				**56**	**1,11,25,226.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	17/10/2025	19	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF BANDA (26):			1	20,000.00
	TOTAL OF GRANT NO 43:				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-NOV-25 12:28 PM

Grant	44	Tourism Department
Major Head	3452	Tourism

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
345280800 12 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	09/10/2025	8	2,45,00,000.00
				Month Total:		2,45,00,000.00
			Total of 2025-26:		**1**	**2,45,00,000.00**
		TOTAL OF LUCKNOW-2 (60):			**1**	**2,45,00,000.00**
345280800 18 00 20	CHITRAKOOT (87)	2025-26	Oct 25	10/10/2025	1	67,00,000.00
				Month Total:		67,00,000.00
			Total of 2025-26:		**1**	**67,00,000.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**67,00,000.00**
345280800 20 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	20	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**
	TOTAL OF GRANT NO 44:				**3**	**3,79,00,000.00**

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	08/10/2025	1	1,935.00
					08/10/2025	2	97,909.00
					Month Total:		99,844.00
				Total of 2025-26:		2	99,844.00
			TOTAL OF BALLIA (31):			2	99,844.00
220300112 00 20	20	LUCKNOW (43)	2025-26	Oct 25	03/10/2025	1	1,21,841.00
					Month Total:		1,21,841.00
				Total of 2025-26:		1	1,21,841.00
			TOTAL OF LUCKNOW (43):			1	1,21,841.00
		TOTAL OF GRANT NO 47:				3	2,21,685.00

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

Status as on 14-NOV-25 12:28 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	AURAIYA (81)	2025-26	Oct 25	17/10/2025	18	5,73,760.00
				Month Total:		5,73,760.00
			Total of 2025-26:		1	5,73,760.00
		TOTAL OF AURAIYA (81):			1	5,73,760.00
	BADAUN (13)	2025-26	Oct 25	16/10/2025	18	1,19,680.00
				16/10/2025	19	1,19,680.00
				16/10/2025	20	1,19,680.00
				Month Total:		3,59,040.00
			Total of 2025-26:		3	3,59,040.00
		TOTAL OF BADAUN (13):			3	3,59,040.00
	BANDA (26)	2025-26	Oct 25	15/10/2025	10	1,45,024.00
				15/10/2025	11	1,45,024.00
				15/10/2025	12	1,45,024.00
				Month Total:		4,35,072.00
			Total of 2025-26:		3	4,35,072.00
		TOTAL OF BANDA (26):			3	4,35,072.00
	BAREILLY (11)	2025-26	Oct 25	09/10/2025	7	6,66,460.00
				Month Total:		6,66,460.00
			Total of 2025-26:		1	6,66,460.00
		TOTAL OF BAREILLY (11):			1	6,66,460.00
	BIJNORE (12)	2025-26	Oct 25	18/10/2025	41	4,80,072.00
				Month Total:		4,80,072.00
			Total of 2025-26:		1	4,80,072.00
		TOTAL OF BIJNORE (12):			1	4,80,072.00
	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	09/10/2025	7	1,18,799.00
				Month Total:		1,18,799.00

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

Status as on 14-NOV-25 12:28 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	Total of 2025-26:		1	1,18,799.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			1	1,18,799.00
	DEORIA (35)	2025-26	Oct 25	18/10/2025	63	1,92,544.00
				Month Total:		1,92,544.00
			Total of 2025-26:		1	1,92,544.00
		TOTAL OF DEORIA (35):			1	1,92,544.00
	ETAWAH (19)	2025-26	Oct 25	10/10/2025	10	1,67,904.00
				10/10/2025	9	1,67,904.00
				Month Total:		3,35,808.00
			Total of 2025-26:		2	3,35,808.00
		TOTAL OF ETAWAH (19):			2	3,35,808.00
	FATEHGARH (18)	2025-26	Oct 25	10/10/2025	10	2,85,120.00
				Month Total:		2,85,120.00
			Total of 2025-26:		1	2,85,120.00
		TOTAL OF FATEHGARH (18):			1	2,85,120.00
	GAZIPUR (30)	2025-26	Oct 25	10/10/2025	8	97,504.00
				10/10/2025	9	97,504.00
				Month Total:		1,95,008.00
			Total of 2025-26:		2	1,95,008.00
		TOTAL OF GAZIPUR (30):			2	1,95,008.00
	HAPUR (90)	2025-26	Oct 25	10/10/2025	7	5,03,712.00
				Month Total:		5,03,712.00
			Total of 2025-26:		1	5,03,712.00
		TOTAL OF HAPUR (90):			1	5,03,712.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	13/10/2025	38	3,87,904.00
				Month Total:		3,87,904.00
			Total of 2025-26:		1	3,87,904.00
		TOTAL OF JAUNPUR (29):			1	3,87,904.00
	JHANSI (23)	2025-26	Oct 25	14/10/2025	10	1,19,680.00
				Month Total:		1,19,680.00
			Total of 2025-26:		1	1,19,680.00
		TOTAL OF JHANSI (23):			1	1,19,680.00
	KANPUR DEHAT (62)	2025-26	Oct 25	09/10/2025	10	1,95,008.00
				09/10/2025	11	2,92,864.00
				31/10/2025	29	1,46,432.00
				Month Total:		6,34,304.00
			Total of 2025-26:		3	6,34,304.00
		TOTAL OF KANPUR DEHAT (62):			3	6,34,304.00
	KAUSHAMBI (82)	2025-26	Oct 25	17/10/2025	17	1,92,544.00
				Month Total:		1,92,544.00
			Total of 2025-26:		1	1,92,544.00
		TOTAL OF KAUSHAMBI (82):			1	1,92,544.00
	LUCKNOW (43)	2025-26	Oct 25	14/10/2025	38	7,20,192.00
				Month Total:		7,20,192.00
			Total of 2025-26:		1	7,20,192.00
		TOTAL OF LUCKNOW (43):			1	7,20,192.00
	MAHARAJGANJ (70)	2025-26	Oct 25	04/10/2025	2	5,43,407.00
				Month Total:		5,43,407.00
			Total of 2025-26:		1	5,43,407.00

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

Status as on 14-NOV-25 12:28 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)	**TOTAL OF MAHARAJGANJ (70):**			**1**	**5,43,407.00**
	MAINPURI (09)	2025-26	Oct 25	15/10/2025	23	5,50,000.00
				Month Total:		5,50,000.00
			Total of 2025-26:		**1**	**5,50,000.00**
		TOTAL OF MAINPURI (09):			**1**	**5,50,000.00**
	MAU (66)	2025-26	Oct 25	13/10/2025	10	9,15,904.00
				Month Total:		9,15,904.00
			Total of 2025-26:		**1**	**9,15,904.00**
		TOTAL OF MAU (66):			**1**	**9,15,904.00**
	MEERUT (04)	2025-26	Oct 25	17/10/2025	44	72,864.00
				Month Total:		72,864.00
			Total of 2025-26:		**1**	**72,864.00**
		TOTAL OF MEERUT (04):			**1**	**72,864.00**
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	17/10/2025	70	3,38,624.00
				17/10/2025	71	2,43,584.00
				Month Total:		5,82,208.00
			Total of 2025-26:		**2**	**5,82,208.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**2**	**5,82,208.00**
	SHAHJAHANPUR (15)	2025-26	Oct 25	24/10/2025	36	82,547.00
				24/10/2025	37	86,025.00
				Month Total:		1,68,572.00
			Total of 2025-26:		**2**	**1,68,572.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**1,68,572.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	04/10/2025	5	7,30,156.00
				Month Total:		7,30,156.00
			Total of 2025-26:		1	7,30,156.00
		TOTAL OF UNNAO (44):			1	7,30,156.00

Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000800 03 00 20	LUCKNOW (43)	2025-26	Oct 25	08/10/2025	1	54,743.00
				27/10/2025	3	2,61,229.00
				Month Total:		3,15,972.00
			Total of 2025-26:		2	3,15,972.00
		TOTAL OF LUCKNOW (43):			2	3,15,972.00
	TOTAL OF GRANT NO 48:				35	1,00,79,102.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	07/10/2025	34	1,35,00,000.00
				Month Total:		1,35,00,000.00
			Total of 2025-26:		1	1,35,00,000.00
		TOTAL OF LUCKNOW-2 (60):			1	1,35,00,000.00
223502102 04 00 20	BAHRAICH (51)	2025-26	Oct 25	17/10/2025	7	10,000.00
				31/10/2025	13	18,940.00
				31/10/2025	14	3,000.00
				Month Total:		31,940.00
			Total of 2025-26:		3	31,940.00
		TOTAL OF BAHRAICH (51):			3	31,940.00
	BALLIA (31)	2025-26	Oct 25	18/10/2025	24	2,650.00
				Month Total:		2,650.00
			Total of 2025-26:		1	2,650.00
		TOTAL OF BALLIA (31):			1	2,650.00
	BALRAMPUR (79)	2025-26	Oct 25	17/10/2025	20	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF BALRAMPUR (79):			1	24,000.00
	BANDA (26)	2025-26	Oct 25	10/10/2025	8	42,100.00
				13/10/2025	15	11,200.00
				Month Total:		53,300.00
			Total of 2025-26:		2	53,300.00
		TOTAL OF BANDA (26):			2	53,300.00
	BAREILLY (11)	2025-26	Oct 25	09/10/2025	13	16,000.00
				09/10/2025	14	50,655.00
				Month Total:		66,655.00

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

Status as on 14-NOV-25 12:28 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	BAREILLY (11)	2025-26	Total of 2025-26:		2	66,655.00
		TOTAL OF BAREILLY (11):			2	66,655.00
	CHANDAULI (77)	2025-26	Oct 25	15/10/2025	10	49,962.00
				Month Total:		49,962.00
			Total of 2025-26:		1	49,962.00
		TOTAL OF CHANDAULI (77):			1	49,962.00
	CHITRAKOOT (87)	2025-26	Oct 25	18/10/2025	16	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF CHITRAKOOT (87):			1	24,000.00
	DEORIA (35)	2025-26	Oct 25	17/10/2025	40	26,100.00
				Month Total:		26,100.00
			Total of 2025-26:		1	26,100.00
		TOTAL OF DEORIA (35):			1	26,100.00
	ETAH (10)	2025-26	Oct 25	17/10/2025	15	36,000.00
				Month Total:		36,000.00
			Total of 2025-26:		1	36,000.00
		TOTAL OF ETAH (10):			1	36,000.00
	ETAWAH (19)	2025-26	Oct 25	17/10/2025	19	68,896.00
				Month Total:		68,896.00
			Total of 2025-26:		1	68,896.00
		TOTAL OF ETAWAH (19):			1	68,896.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	06/10/2025	8	52,600.00
				10/10/2025	11	12,000.00
				15/10/2025	15	46,200.00
				Month Total:		1,10,800.00
			Total of 2025-26:		**3**	**1,10,800.00**
		TOTAL OF FATEHGARH (18):			**3**	**1,10,800.00**
	FATEHPUR (21)	2025-26	Oct 25	15/10/2025	11	12,000.00
				15/10/2025	12	42,000.00
				Month Total:		54,000.00
			Total of 2025-26:		**2**	**54,000.00**
		TOTAL OF FATEHPUR (21):			**2**	**54,000.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	16/10/2025	17	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**50,000.00**
	GAZIPUR (30)	2025-26	Oct 25	16/10/2025	27	84,310.00
				Month Total:		84,310.00
			Total of 2025-26:		**1**	**84,310.00**
		TOTAL OF GAZIPUR (30):			**1**	**84,310.00**
	GHAZIABAD (59)	2025-26	Oct 25	17/10/2025	18	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF GHAZIABAD (59):			**1**	**50,000.00**
	HAMIRPUR (25)	2025-26	Oct 25	04/10/2025	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-NOV-25 12:28 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	Total of 2025-26:		1	12,000.00
		TOTAL OF HAMIRPUR (25):			1	12,000.00
	HAPUR (90)	2025-26	Oct 25	18/10/2025	10	49,994.00
				Month Total:		49,994.00
			Total of 2025-26:		1	49,994.00
		TOTAL OF HAPUR (90):			1	49,994.00
	HARDOI (47)	2025-26	Oct 25	09/10/2025	18	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		1	12,000.00
		TOTAL OF HARDOI (47):			1	12,000.00
	HATHRAS (78)	2025-26	Oct 25	27/10/2025	22	21,250.00
				Month Total:		21,250.00
			Total of 2025-26:		1	21,250.00
		TOTAL OF HATHRAS (78):			1	21,250.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	17/10/2025	16	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	50,000.00
	KANPUR DEHAT (62)	2025-26	Oct 25	17/10/2025	14	9,511.00
				Month Total:		9,511.00
			Total of 2025-26:		1	9,511.00
		TOTAL OF KANPUR DEHAT (62):			1	9,511.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	17/10/2025	34	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF KANPUR NAGAR (20):			1	24,000.00
	KAUSHAMBI (82)	2025-26	Oct 25	17/10/2025	9	50,000.00
				18/10/2025	16	24,000.00
				Month Total:		74,000.00
			Total of 2025-26:		2	74,000.00
		TOTAL OF KAUSHAMBI (82):			2	74,000.00
	KHERI (48)	2025-26	Oct 25	06/10/2025	1	53,940.00
				Month Total:		53,940.00
			Total of 2025-26:		1	53,940.00
		TOTAL OF KHERI (48):			1	53,940.00
	LUCKNOW (43)	2025-26	Oct 25	24/10/2025	65	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		1	12,000.00
		TOTAL OF LUCKNOW (43):			1	12,000.00
	LUCKNOW-2 (60)	2025-26	Oct 25	16/10/2025	151	4,29,895.00
				29/10/2025	216	23,50,967.00
				Month Total:		27,80,862.00
			Total of 2025-26:		2	27,80,862.00
		TOTAL OF LUCKNOW-2 (60):			2	27,80,862.00
	MAHOBA (71)	2025-26	Oct 25	15/10/2025	16	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		1	12,000.00

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

Status as on 14-NOV-25 12:28 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)			TOTAL OF MAHOBA (71):	1	12,000.00
	MEERUT (04)	2025-26	Oct 25	09/10/2025	20	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF MEERUT (04):	1	50,000.00
	MUZAFFARNAGAR (03)	2025-26	Oct 25	16/10/2025	10	44,000.00
				Month Total:		44,000.00
			Total of 2025-26:		1	44,000.00
				TOTAL OF MUZAFFARNAGAR (03):	1	44,000.00
	PADRAUNA (73)	2025-26	Oct 25	14/10/2025	15	12,000.00
				14/10/2025	16	19,540.00
				14/10/2025	17	5,515.00
				18/10/2025	25	22,625.00
				Month Total:		59,680.00
			Total of 2025-26:		4	59,680.00
				TOTAL OF PADRAUNA (73):	4	59,680.00
	PILIBHIT (16)	2025-26	Oct 25	18/10/2025	9	19,742.00
				Month Total:		19,742.00
			Total of 2025-26:		1	19,742.00
				TOTAL OF PILIBHIT (16):	1	19,742.00
	PRATAPGARH (53)	2025-26	Oct 25	18/10/2025	15	12,000.00
				18/10/2025	21	69,800.00
				Month Total:		81,800.00
			Total of 2025-26:		2	81,800.00
				TOTAL OF PRATAPGARH (53):	2	81,800.00

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

Status as on 14-NOV-25 12:28 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	PRAYAGRAJ-2 (64)	2025-26	Oct 25	09/10/2025	4	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		1	48,000.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	48,000.00
	RAMPUR (17)	2025-26	Oct 25	18/10/2025	21	49,910.00
				Month Total:		49,910.00
			Total of 2025-26:		1	49,910.00
		TOTAL OF RAMPUR (17):			1	49,910.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	06/10/2025	6	2,835.00
				16/10/2025	18	8,360.00
				Month Total:		11,195.00
			Total of 2025-26:		2	11,195.00
		TOTAL OF SANT KABIR NAGAR (80):			2	11,195.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	06/10/2025	5	36,486.00
				06/10/2025	7	24,785.00
				06/10/2025	9	41,588.00
				10/10/2025	27	10,124.00
				10/10/2025	28	13,256.00
				10/10/2025	29	11,586.00
				10/10/2025	30	14,287.00
				10/10/2025	31	19,888.00
				Month Total:		1,72,000.00
			Total of 2025-26:		8	1,72,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			8	1,72,000.00
	SHAHJAHANPUR (15)	2025-26	Oct 25	17/10/2025	7	12,000.00
				Month Total:		12,000.00
			Total of 2025-26:		1	12,000.00

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

Status as on 14-NOV-25 12:28 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	04	SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15):			1	12,000.00
		SHAMLI (91)	2025-26	Oct 25	24/10/2025	11	57,569.00
					27/10/2025	13	14,420.00
					Month Total:		71,989.00
				Total of 2025-26:		2	71,989.00
			TOTAL OF SHAMLI (91):			2	71,989.00
		SONBHADRA (69)	2025-26	Oct 25	04/10/2025	1	49,973.00
					Month Total:		49,973.00
				Total of 2025-26:		1	49,973.00
			TOTAL OF SONBHADRA (69):			1	49,973.00
		SRAVASTI (85)	2025-26	Oct 25	18/10/2025	27	49,600.00
					Month Total:		49,600.00
				Total of 2025-26:		1	49,600.00
			TOTAL OF SRAVASTI (85):			1	49,600.00
		VARANASI (27)	2025-26	Oct 25	09/10/2025	37	12,000.00
					Month Total:		12,000.00
				Total of 2025-26:		1	12,000.00
			TOTAL OF VARANASI (27):			1	12,000.00
223502102 00 20	06	AGRA (08)	2025-26	Oct 25	04/10/2025	10	14,40,000.00
					04/10/2025	11	14,64,000.00
					04/10/2025	12	5,52,000.00
					04/10/2025	6	1,05,000.00
					04/10/2025	7	1,65,000.00
					04/10/2025	8	9,60,000.00
					04/10/2025	9	16,80,000.00
					27/10/2025	80	3,12,000.00
					Month Total:		66,78,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	**Total of 2025-26:**		**8**	**66,78,000.00**
		TOTAL OF AGRA (08):			**8**	**66,78,000.00**
	ALIGARH (06)	2025-26	Oct 25	15/10/2025	15	24,20,000.00
				17/10/2025	26	36,52,000.00
				Month Total:		60,72,000.00
			Total of 2025-26:		**2**	**60,72,000.00**
		TOTAL OF ALIGARH (06):			**2**	**60,72,000.00**
	AURAIYA (81)	2025-26	Oct 25	17/10/2025	12	20,76,000.00
				27/10/2025	15	13,72,500.00
				Month Total:		34,48,500.00
			Total of 2025-26:		**2**	**34,48,500.00**
		TOTAL OF AURAIYA (81):			**2**	**34,48,500.00**
	BADAUN (13)	2025-26	Oct 25	09/10/2025	2	2,17,500.00
				Month Total:		2,17,500.00
			Total of 2025-26:		**1**	**2,17,500.00**
		TOTAL OF BADAUN (13):			**1**	**2,17,500.00**
	BAGPAT (83)	2025-26	Oct 25	03/10/2025	1	28,35,000.00
				24/10/2025	17	16,80,000.00
				Month Total:		45,15,000.00
			Total of 2025-26:		**2**	**45,15,000.00**
		TOTAL OF BAGPAT (83):			**2**	**45,15,000.00**
	BALLIA (31)	2025-26	Oct 25	04/10/2025	1	21,84,000.00
				18/10/2025	22	48,000.00
				28/10/2025	25	5,000.00
				28/10/2025	26	37,500.00
				Month Total:		22,74,500.00

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

Status as on 14-NOV-25 12:28 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	BALLIA (31)	2025-26	Total of 2025-26:		4	22,74,500.00
		TOTAL OF BALLIA (31):			4	22,74,500.00
	BALRAMPUR (79)	2025-26	Oct 25	13/10/2025	13	2,36,340.00
				Month Total:		2,36,340.00
			Total of 2025-26:		1	2,36,340.00
		TOTAL OF BALRAMPUR (79):			1	2,36,340.00
	BANDA (26)	2025-26	Oct 25	17/10/2025	20	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		1	48,000.00
		TOTAL OF BANDA (26):			1	48,000.00
	BARABANKY (54)	2025-26	Oct 25	09/10/2025	17	6,97,500.00
				09/10/2025	18	1,95,90,000.00
				15/10/2025	20	3,01,824.00
				16/10/2025	21	28,35,000.00
				Month Total:		2,34,24,324.00
			Total of 2025-26:		4	2,34,24,324.00
		TOTAL OF BARABANKY (54):			4	2,34,24,324.00
	BIJNORE (12)	2025-26	Oct 25	18/10/2025	21	34,24,000.00
				Month Total:		34,24,000.00
			Total of 2025-26:		1	34,24,000.00
		TOTAL OF BIJNORE (12):			1	34,24,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	06/10/2025	3	39,00,000.00
				06/10/2025	4	6,00,000.00
				13/10/2025	11	4,10,000.00
				13/10/2025	12	12,22,500.00
				13/10/2025	13	44,10,000.00

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

Status as on 14-NOV-25 12:28 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	BULANDSHAHAR (05)	2025-26	Oct 25	25/10/2025	24	14,55,000.00
				25/10/2025	25	1,48,000.00
				25/10/2025	26	5,92,500.00
				25/10/2025	27	4,92,500.00
				Month Total:		1,32,30,500.00
			Total of 2025-26:		9	1,32,30,500.00
		TOTAL OF BULANDSHAHAR (05):			9	1,32,30,500.00
	CHANDAULI (77)	2025-26	Oct 25	08/10/2025	5	48,150.00
				Month Total:		48,150.00
			Total of 2025-26:		1	48,150.00
		TOTAL OF CHANDAULI (77):			1	48,150.00
	DEORIA (35)	2025-26	Oct 25	06/10/2025	1	11,52,000.00
				06/10/2025	2	12,24,000.00
				06/10/2025	3	8,40,000.00
				06/10/2025	4	8,40,000.00
				06/10/2025	5	5,08,000.00
				06/10/2025	6	10,80,000.00
				06/10/2025	7	16,40,000.00
				13/10/2025	20	6,22,500.00
				13/10/2025	21	7,87,500.00
				13/10/2025	22	17,47,500.00
				13/10/2025	23	18,27,500.00
				13/10/2025	24	10,05,000.00
				13/10/2025	25	23,10,000.00
				13/10/2025	26	4,20,000.00
				13/10/2025	27	6,45,000.00
				13/10/2025	28	10,57,500.00
				13/10/2025	29	6,45,000.00
				13/10/2025	30	3,67,500.00
				13/10/2025	31	9,00,000.00
				13/10/2025	32	4,95,000.00
				13/10/2025	33	5,55,000.00
				13/10/2025	34	5,25,000.00
				18/10/2025	42	3,15,000.00
				18/10/2025	43	10,50,000.00
				Month Total:		2,25,59,000.00

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

Status as on 14-NOV-25 12:28 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	Total of 2025-26:		24	2,25,59,000.00
		TOTAL OF DEORIA (35):			24	2,25,59,000.00
	ETAH (10)	2025-26	Oct 25	08/10/2025	3	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF ETAH (10):			1	6,00,000.00
	ETAWAH (19)	2025-26	Oct 25	10/10/2025	5	3,33,100.00
				10/10/2025	6	1,49,000.00
				10/10/2025	7	1,01,147.00
				15/10/2025	10	62,400.00
				Month Total:		6,45,647.00
			Total of 2025-26:		4	6,45,647.00
		TOTAL OF ETAWAH (19):			4	6,45,647.00
	FAIZABAD (49)	2025-26	Oct 25	03/10/2025	1	57,67,500.00
				03/10/2025	2	77,32,500.00
				04/10/2025	10	21,75,000.00
				Month Total:		1,56,75,000.00
			Total of 2025-26:		3	1,56,75,000.00
		TOTAL OF FAIZABAD (49):			3	1,56,75,000.00
	FATEHGARH (18)	2025-26	Oct 25	13/10/2025	13	1,75,471.00
				Month Total:		1,75,471.00
			Total of 2025-26:		1	1,75,471.00
		TOTAL OF FATEHGARH (18):			1	1,75,471.00
	GAZIPUR (30)	2025-26	Oct 25	06/10/2025	1	10,17,500.00
				06/10/2025	2	3,07,500.00
				06/10/2025	3	3,00,000.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	06/10/2025	4	3,90,000.00
				06/10/2025	5	20,75,000.00
				06/10/2025	6	30,15,000.00
				09/10/2025	10	19,72,500.00
				09/10/2025	8	26,00,000.00
				09/10/2025	9	19,42,500.00
				13/10/2025	21	3,07,500.00
				16/10/2025	28	19,156.00
				31/10/2025	31	30,000.00
				Month Total:		1,39,76,656.00
			Total of 2025-26:		12	1,39,76,656.00
		TOTAL OF GAZIPUR (30):			12	1,39,76,656.00
	GORAKHPUR (32)	2025-26	Oct 25	13/10/2025	36	12,85,000.00
				13/10/2025	37	3,00,000.00
				13/10/2025	38	1,95,000.00
				Month Total:		17,80,000.00
			Total of 2025-26:		3	17,80,000.00
		TOTAL OF GORAKHPUR (32):			3	17,80,000.00
	HAPUR (90)	2025-26	Oct 25	09/10/2025	1	61,82,500.00
				18/10/2025	11	8,62,500.00
				Month Total:		70,45,000.00
			Total of 2025-26:		2	70,45,000.00
		TOTAL OF HAPUR (90):			2	70,45,000.00
	HARDOI (47)	2025-26	Oct 25	04/10/2025	1	6,67,500.00
				04/10/2025	10	4,57,500.00
				04/10/2025	11	3,60,000.00
				04/10/2025	12	3,45,000.00
				04/10/2025	13	27,500.00
				04/10/2025	14	65,000.00
				04/10/2025	15	5,60,000.00
				04/10/2025	16	4,50,000.00
				04/10/2025	2	4,42,500.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	04/10/2025	3	1,05,000.00
				04/10/2025	4	13,27,500.00
				04/10/2025	5	2,17,500.00
				04/10/2025	6	2,02,500.00
				04/10/2025	7	16,72,500.00
				04/10/2025	8	26,80,000.00
				04/10/2025	9	6,90,000.00
				Month Total:		1,02,70,000.00
			Total of 2025-26:		**16**	**1,02,70,000.00**
		TOTAL OF HARDOI (47):			**16**	**1,02,70,000.00**
	HATHRAS (78)	2025-26	Oct 25	13/10/2025	4	18,16,000.00
				Month Total:		18,16,000.00
			Total of 2025-26:		**1**	**18,16,000.00**
		TOTAL OF HATHRAS (78):			**1**	**18,16,000.00**
	JAUNPUR (29)	2025-26	Oct 25	04/10/2025	6	9,07,500.00
				04/10/2025	7	10,20,000.00
				15/10/2025	21	4,12,500.00
				Month Total:		23,40,000.00
			Total of 2025-26:		**3**	**23,40,000.00**
		TOTAL OF JAUNPUR (29):			**3**	**23,40,000.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	18/10/2025	17	24,000.00
				18/10/2025	18	5,92,500.00
				Month Total:		6,16,500.00
			Total of 2025-26:		**2**	**6,16,500.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**2**	**6,16,500.00**
	KANNAUJ (84)	2025-26	Oct 25	06/10/2025	1	5,25,000.00
				Month Total:		5,25,000.00
			Total of 2025-26:		**1**	**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-NOV-25 12:28 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)			**TOTAL OF KANNAUJ (84):**	**1**	**5,25,000.00**
	KANPUR NAGAR (20)	2025-26	Oct 25	13/10/2025	16	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2025-26:		**1**	**1,45,000.00**
		TOTAL OF KANPUR NAGAR (20):			**1**	**1,45,000.00**
	KAUSHAMBI (82)	2025-26	Oct 25	18/10/2025	17	10,76,000.00
				18/10/2025	18	62,97,500.00
				18/10/2025	19	42,40,000.00
				Month Total:		1,16,13,500.00
			Total of 2025-26:		**3**	**1,16,13,500.00**
		TOTAL OF KAUSHAMBI (82):			**3**	**1,16,13,500.00**
	LUCKNOW (43)	2025-26	Oct 25	10/10/2025	12	37,500.00
				31/10/2025	78	1,17,500.00
				Month Total:		1,55,000.00
			Total of 2025-26:		**2**	**1,55,000.00**
		TOTAL OF LUCKNOW (43):			**2**	**1,55,000.00**
	MAHARAJGANJ (70)	2025-26	Oct 25	03/10/2025	1	3,60,000.00
				03/10/2025	2	2,34,010.00
				03/10/2025	3	2,85,000.00
				Month Total:		8,79,010.00
			Total of 2025-26:		**3**	**8,79,010.00**
		TOTAL OF MAHARAJGANJ (70):			**3**	**8,79,010.00**
	MAINPURI (09)	2025-26	Oct 25	08/10/2025	2	4,50,000.00
				08/10/2025	3	5,17,500.00
				18/10/2025	23	6,60,000.00
				Month Total:		16,27,500.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Total of 2025-26:		3	16,27,500.00
		TOTAL OF MAINPURI (09):			3	16,27,500.00
	MAU (66)	2025-26	Oct 25	30/10/2025	35	6,96,000.00
				30/10/2025	36	6,60,000.00
				30/10/2025	37	4,08,000.00
				30/10/2025	38	72,000.00
				30/10/2025	39	2,16,000.00
				30/10/2025	40	2,16,000.00
				30/10/2025	41	48,000.00
				31/10/2025	42	2,40,000.00
				Month Total:		25,56,000.00
			Total of 2025-26:		8	25,56,000.00
		TOTAL OF MAU (66):			8	25,56,000.00
	MIRZAPUR (28)	2025-26	Oct 25	16/10/2025	19	12,04,000.00
				Month Total:		12,04,000.00
			Total of 2025-26:		1	12,04,000.00
		TOTAL OF MIRZAPUR (28):			1	12,04,000.00
	MORADABAD (14)	2025-26	Oct 25	06/10/2025	3	4,72,500.00
				06/10/2025	4	5,47,500.00
				06/10/2025	5	9,37,500.00
				Month Total:		19,57,500.00
			Total of 2025-26:		3	19,57,500.00
		TOTAL OF MORADABAD (14):			3	19,57,500.00
	PADRAUNA (73)	2025-26	Oct 25	18/10/2025	26	39,16,000.00
				Month Total:		39,16,000.00
			Total of 2025-26:		1	39,16,000.00
		TOTAL OF PADRAUNA (73):			1	39,16,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	17/10/2025	8	15,36,000.00
				Month Total:		15,36,000.00
			Total of 2025-26:		1	15,36,000.00
		TOTAL OF PILIBHIT (16):			1	15,36,000.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	09/10/2025	2	83,36,000.00
				09/10/2025	3	76,27,500.00
				Month Total:		1,59,63,500.00
			Total of 2025-26:		2	1,59,63,500.00
		TOTAL OF PRAYAGRAJ-2 (64):			2	1,59,63,500.00
	RAIBAREILLY (45)	2025-26	Oct 25	13/10/2025	12	12,80,000.00
				25/10/2025	23	6,07,500.00
				Month Total:		18,87,500.00
			Total of 2025-26:		2	18,87,500.00
		TOTAL OF RAIBAREILLY (45):			2	18,87,500.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	06/10/2025	2	8,88,000.00
				06/10/2025	3	9,60,000.00
				06/10/2025	4	9,84,000.00
				06/10/2025	5	15,000.00
				Month Total:		28,47,000.00
			Total of 2025-26:		4	28,47,000.00
		TOTAL OF SANT KABIR NAGAR (80):			4	28,47,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	06/10/2025	4	47,04,000.00
				Month Total:		47,04,000.00
			Total of 2025-26:		1	47,04,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	47,04,000.00
	SHAMLI (91)	2025-26	Oct 25	30/10/2025	17	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-NOV-25 12:28 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)	2025-26	Oct 25	30/10/2025	18	72,000.00
				Month Total:		94,500.00
			Total of 2025-26:		2	94,500.00
		TOTAL OF SHAMLI (91):			2	94,500.00
	SITAPUR (46)	2025-26	Oct 25	04/10/2025	10	37,500.00
				04/10/2025	11	4,52,500.00
				04/10/2025	12	2,25,000.00
				04/10/2025	13	4,45,000.00
				04/10/2025	14	2,70,000.00
				04/10/2025	15	2,02,500.00
				04/10/2025	16	1,95,000.00
				04/10/2025	17	90,000.00
				04/10/2025	18	82,500.00
				04/10/2025	19	67,500.00
				04/10/2025	2	8,00,000.00
				04/10/2025	20	45,000.00
				04/10/2025	21	37,500.00
				04/10/2025	3	11,92,500.00
				04/10/2025	4	3,60,000.00
				04/10/2025	5	19,27,500.00
				04/10/2025	6	2,75,000.00
				04/10/2025	7	5,75,000.00
				04/10/2025	8	4,57,500.00
				04/10/2025	9	14,20,000.00
				Month Total:		91,57,500.00
			Total of 2025-26:		20	91,57,500.00
		TOTAL OF SITAPUR (46):			20	91,57,500.00
	SULTANPUR (52)	2025-26	Oct 25	03/10/2025	1	20,24,000.00
				03/10/2025	2	97,27,500.00
				Month Total:		1,17,51,500.00
			Total of 2025-26:		2	1,17,51,500.00
		TOTAL OF SULTANPUR (52):			2	1,17,51,500.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	18/10/2025	20	18,24,000.00
				18/10/2025	21	61,12,500.00
				Month Total:		79,36,500.00
			Total of 2025-26:		2	79,36,500.00
		TOTAL OF UNNAO (44):			2	79,36,500.00
	VARANASI (27)	2025-26	Oct 25	07/10/2025	10	45,000.00
				07/10/2025	11	1,27,500.00
				07/10/2025	12	1,35,000.00
				07/10/2025	13	60,000.00
				07/10/2025	14	67,500.00
				07/10/2025	15	1,72,500.00
				07/10/2025	16	90,000.00
				07/10/2025	17	1,05,000.00
				07/10/2025	18	22,500.00
				07/10/2025	19	30,000.00
				07/10/2025	20	3,75,000.00
				07/10/2025	21	2,47,500.00
				07/10/2025	22	1,35,000.00
				07/10/2025	23	1,65,000.00
				07/10/2025	24	1,57,500.00
				07/10/2025	25	45,000.00
				07/10/2025	26	1,50,000.00
				07/10/2025	27	82,500.00
				07/10/2025	28	1,27,500.00
				07/10/2025	29	3,22,500.00
				07/10/2025	3	1,80,000.00
				07/10/2025	30	6,45,000.00
				07/10/2025	4	2,25,000.00
				07/10/2025	5	5,10,000.00
				07/10/2025	6	8,35,000.00
				07/10/2025	7	13,05,000.00
				07/10/2025	8	15,75,000.00
				07/10/2025	9	27,07,500.00
				10/10/2025	45	7,70,000.00
				10/10/2025	46	3,60,000.00
				Month Total:		1,17,75,000.00
			Total of 2025-26:		30	1,17,75,000.00

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

Status as on 14-NOV-25 12:28 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	06	VARANASI (27)			TOTAL OF VARANASI (27):	30	1,17,75,000.00
223502102 00 20	15	LUCKNOW-2 (60)	2025-26	Oct 25	31/10/2025	238	22,50,000.00
					Month Total:		22,50,000.00
					Total of 2025-26:	1	22,50,000.00
					TOTAL OF LUCKNOW-2 (60):	1	22,50,000.00
223502103 00 20	06	VARANASI (27)	2025-26	Oct 25	09/10/2025	38	50,195.00
					09/10/2025	39	1,57,339.00
					09/10/2025	40	1,29,175.00
					09/10/2025	41	1,20,549.00
					Month Total:		4,57,258.00
					Total of 2025-26:	4	4,57,258.00
					TOTAL OF VARANASI (27):	4	4,57,258.00
223502103 00 20	07	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	29/10/2025	26	1,500.00
					Month Total:		1,500.00
					Total of 2025-26:	1	1,500.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	1	1,500.00
223502103 00 20	08	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	29/10/2025	25	2,500.00
					Month Total:		2,500.00
					Total of 2025-26:	1	2,500.00
					TOTAL OF JYOTIBA FULLE NAGAR (86):	1	2,500.00
223502103 00 20	11	GORAKHPUR (32)	2025-26	Oct 25	16/10/2025	53	4,99,884.00
					Month Total:		4,99,884.00
					Total of 2025-26:	1	4,99,884.00
					TOTAL OF GORAKHPUR (32):	1	4,99,884.00
223502103 00 20	20	LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	179	53,00,000.00
					Month Total:		53,00,000.00
					Total of 2025-26:	1	53,00,000.00

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

Status as on 14-NOV-25 12:28 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 00 20	20	LUCKNOW-2 (60)	TOTAL OF LUCKNOW-2 (60):			1	53,00,000.00
223502103 00 20	23	LUCKNOW (43)	2025-26	Oct 25	10/10/2025	13	2,38,50,000.00
					Month Total:		2,38,50,000.00
				Total of 2025-26:		1	2,38,50,000.00
			TOTAL OF LUCKNOW (43):			1	2,38,50,000.00
223502800 00 20	04	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	30/10/2025	27	20,000.00
					Month Total:		20,000.00
				Total of 2025-26:		1	20,000.00
			TOTAL OF JYOTIBA FULLE NAGAR (86):			1	20,000.00
		TOTAL OF GRANT NO 49:				275	28,38,04,799.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	09/10/2025	3	9,88,701.00
				14/10/2025	7	38,60,359.00
				16/10/2025	10	1,95,298.00
				17/10/2025	14	1,01,013.00
				Month Total:		51,45,371.00
			Total of 2025-26:		4	51,45,371.00
		TOTAL OF LUCKNOW-2 (60):			4	51,45,371.00
224580800 07 00 20	AGRA (08)	2025-26	Oct 25	24/10/2025	28	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF AGRA (08):			1	50,000.00
	ALIGARH (06)	2025-26	Oct 25	18/10/2025	4	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF ALIGARH (06):			1	50,000.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	17/10/2025	10	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	50,000.00
	AZAMGARH (34)	2025-26	Oct 25	17/10/2025	9	69,865.00
				Month Total:		69,865.00
			Total of 2025-26:		1	69,865.00
		TOTAL OF AZAMGARH (34):			1	69,865.00
	BADAUN (13)	2025-26	Oct 25	17/10/2025	1	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-NOV-25 12:28 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)			TOTAL OF BADAUN (13):	1	50,000.00
	BAGPAT (83)	2025-26	Oct 25	17/10/2025	3	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF BAGPAT (83):	1	50,000.00
	BAHRAICH (51)	2025-26	Oct 25	15/10/2025	12	7,610.00
				17/10/2025	19	50,000.00
				Month Total:		57,610.00
				Total of 2025-26:	2	57,610.00
				TOTAL OF BAHRAICH (51):	2	57,610.00
	BALLIA (31)	2025-26	Oct 25	17/10/2025	8	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF BALLIA (31):	1	50,000.00
	BALRAMPUR (79)	2025-26	Oct 25	17/10/2025	6	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF BALRAMPUR (79):	1	50,000.00
	BAREILLY (11)	2025-26	Oct 25	29/10/2025	24	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF BAREILLY (11):	1	50,000.00
	BASTI (33)	2025-26	Oct 25	28/10/2025	10	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-NOV-25 12:28 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)	2025-26	Oct 25	Month Total:		1,00,000.00
				Total of 2025-26:	1	1,00,000.00
				TOTAL OF BASTI (33):	1	1,00,000.00
	BIJNORE (12)	2025-26	Oct 25	17/10/2025	18	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF BIJNORE (12):	1	50,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	03/10/2025	1	50,000.00
				25/10/2025	10	50,000.00
				Month Total:		1,00,000.00
				Total of 2025-26:	2	1,00,000.00
				TOTAL OF BULANDSHAHAR (05):	2	1,00,000.00
	CHANDAULI (77)	2025-26	Oct 25	16/10/2025	28	50,400.00
				18/10/2025	33	27,696.00
				18/10/2025	34	1,50,000.00
				Month Total:		2,28,096.00
				Total of 2025-26:	3	2,28,096.00
				TOTAL OF CHANDAULI (77):	3	2,28,096.00
	CHITRAKOOT (87)	2025-26	Oct 25	18/10/2025	25	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF CHITRAKOOT (87):	1	50,000.00
	DEORIA (35)	2025-26	Oct 25	27/10/2025	16	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-NOV-25 12:28 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)			TOTAL OF DEORIA (35):	1	50,000.00
	ETAH (10)	2025-26	Oct 25	30/10/2025	7	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF ETAH (10):	1	50,000.00
	ETAWAH (19)	2025-26	Oct 25	29/10/2025	7	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF ETAWAH (19):	1	50,000.00
	FAIZABAD (49)	2025-26	Oct 25	17/10/2025	10	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF FAIZABAD (49):	1	50,000.00
	FATEHGARH (18)	2025-26	Oct 25	15/10/2025	12	9,897.00
				17/10/2025	15	50,000.00
				Month Total:		59,897.00
			Total of 2025-26:		2	59,897.00
				TOTAL OF FATEHGARH (18):	2	59,897.00
	FATEHPUR (21)	2025-26	Oct 25	17/10/2025	14	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF FATEHPUR (21):	1	50,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	04/10/2025	1	36,462.00

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

Status as on 14-NOV-25 12:28 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	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	Month Total:		36,462.00
			Total of 2025-26:		1	36,462.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	36,462.00
	GHAZIABAD (59)	2025-26	Oct 25	14/10/2025	3	25,794.00
				17/10/2025	4	50,000.00
				Month Total:		75,794.00
			Total of 2025-26:		2	75,794.00
		TOTAL OF GHAZIABAD (59):			2	75,794.00
	GONDA (50)	2025-26	Oct 25	18/10/2025	10	50,000.00
				28/10/2025	11	40,372.00
				Month Total:		90,372.00
			Total of 2025-26:		2	90,372.00
		TOTAL OF GONDA (50):			2	90,372.00
	GORAKHPUR (32)	2025-26	Oct 25	24/10/2025	22	50,000.00
				24/10/2025	23	57,188.00
				Month Total:		1,07,188.00
			Total of 2025-26:		2	1,07,188.00
		TOTAL OF GORAKHPUR (32):			2	1,07,188.00
	HAMIRPUR (25)	2025-26	Oct 25	18/10/2025	12	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF HAMIRPUR (25):			1	50,000.00
	HAPUR (90)	2025-26	Oct 25	18/10/2025	7	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-NOV-25 12:28 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):	1	50,000.00
	HARDOI (47)	2025-26	Oct 25	17/10/2025	42	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF HARDOI (47):	1	50,000.00
	HATHRAS (78)	2025-26	Oct 25	18/10/2025	4	50,000.00
				24/10/2025	5	1,964.00
				Month Total:		51,964.00
			Total of 2025-26:		2	51,964.00
				TOTAL OF HATHRAS (78):	2	51,964.00
	JALAUN (24)	2025-26	Oct 25	25/10/2025	13	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF JALAUN (24):	1	50,000.00
	JAUNPUR (29)	2025-26	Oct 25	17/10/2025	5	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
				TOTAL OF JAUNPUR (29):	1	50,000.00
	JHANSI (23)	2025-26	Oct 25	17/10/2025	10	1,46,774.00
				Month Total:		1,46,774.00
			Total of 2025-26:		1	1,46,774.00
				TOTAL OF JHANSI (23):	1	1,46,774.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	18/10/2025	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-NOV-25 12:28 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)	2025-26	Oct 25	Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	50,000.00
	KANPUR DEHAT (62)	2025-26	Oct 25	17/10/2025	12	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF KANPUR DEHAT (62):			1	50,000.00
	KANPUR NAGAR (20)	2025-26	Oct 25	17/10/2025	5	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF KANPUR NAGAR (20):			1	50,000.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	24/10/2025	5	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	50,000.00
	KHERI (48)	2025-26	Oct 25	17/10/2025	24	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF KHERI (48):			1	50,000.00
	LALITPUR (58)	2025-26	Oct 25	18/10/2025	2	50,000.00
				31/10/2025	12	50,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	1,00,000.00
		TOTAL OF LALITPUR (58):			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-NOV-25 12:28 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	Oct 25	13/10/2025	2	22,560.00
				17/10/2025	20	50,000.00
				Month Total:		72,560.00
			Total of 2025-26:		2	72,560.00
		TOTAL OF LUCKNOW (43):			2	72,560.00
	MAHARAJGANJ (70)	2025-26	Oct 25	18/10/2025	2	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF MAHARAJGANJ (70):			1	50,000.00
	MAHOBA (71)	2025-26	Oct 25	18/10/2025	26	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF MAHOBA (71):			1	50,000.00
	MAINPURI (09)	2025-26	Oct 25	17/10/2025	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF MAINPURI (09):			1	50,000.00
	MEERUT (04)	2025-26	Oct 25	17/10/2025	6	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF MEERUT (04):			1	50,000.00
	MIRZAPUR (28)	2025-26	Oct 25	18/10/2025	31	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-NOV-25 12:28 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)			TOTAL OF MIRZAPUR (28):	1	50,000.00
	PADRAUNA (73)	2025-26	Oct 25	18/10/2025	4	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF PADRAUNA (73):	1	50,000.00
	PILIBHIT (16)	2025-26	Oct 25	08/10/2025	21	50,062.00
				18/10/2025	39	50,000.00
				Month Total:		1,00,062.00
				Total of 2025-26:	2	1,00,062.00
				TOTAL OF PILIBHIT (16):	2	1,00,062.00
	PRATAPGARH (53)	2025-26	Oct 25	17/10/2025	14	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF PRATAPGARH (53):	1	50,000.00
	PRAYAGRAJ (22)	2025-26	Oct 25	17/10/2025	18	50,000.00
				Month Total:		50,000.00
				Total of 2025-26:	1	50,000.00
				TOTAL OF PRAYAGRAJ (22):	1	50,000.00
	RAIBAREILLY (45)	2025-26	Oct 25	18/10/2025	12	41,668.00
				25/10/2025	16	50,000.00
				Month Total:		91,668.00
				Total of 2025-26:	2	91,668.00
				TOTAL OF RAIBAREILLY (45):	2	91,668.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	18/10/2025	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF RAMPUR (17):			1	50,000.00
	SAHARANPUR (02)	2025-26	Oct 25	18/10/2025	3	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF SAHARANPUR (02):			1	50,000.00
	SAMBHAL (92)	2025-26	Oct 25	18/10/2025	1	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF SAMBHAL (92):			1	50,000.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	15/10/2025	3	50,000.00
				31/10/2025	10	50,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		2	1,00,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	1,00,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	18/10/2025	6	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	50,000.00
	SHAHJAHANPUR (15)	2025-26	Oct 25	17/10/2025	19	50,000.00
				31/10/2025	24	15,740.00
				Month Total:		65,740.00
			Total of 2025-26:		2	65,740.00

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

Status as on 14-NOV-25 12:28 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)	**TOTAL OF SHAHJAHANPUR (15):**			**2**	**65,740.00**
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	15/10/2025	6	8,730.00
				17/10/2025	9	50,000.00
				Month Total:		58,730.00
			Total of 2025-26:		**2**	**58,730.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**58,730.00**
	SRAVASTI (85)	2025-26	Oct 25	18/10/2025	5	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF SRAVASTI (85):			**1**	**50,000.00**
	SULTANPUR (52)	2025-26	Oct 25	17/10/2025	5	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF SULTANPUR (52):			**1**	**50,000.00**
	VARANASI (27)	2025-26	Oct 25	17/10/2025	17	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		**1**	**50,000.00**
		TOTAL OF VARANASI (27):			**1**	**50,000.00**
	TOTAL OF GRANT NO 51:				**79**	**88,58,153.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	16/10/2025	6	5,82,218.00
				Month Total:		5,82,218.00
			Total of 2025-26:		**1**	**5,82,218.00**
		TOTAL OF PILIBHIT (16):			**1**	**5,82,218.00**
	TOTAL OF GRANT NO 60:				**1**	**5,82,218.00**

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

Status as on 14-NOV-25 12:28 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 07 00 20	LUCKNOW (43)	2025-26	Oct 25	14/10/2025	3	75,00,00,000.00
				Month Total:		75,00,00,000.00
			Total of 2025-26:		1	75,00,00,000.00
		TOTAL OF LUCKNOW (43):			1	75,00,00,000.00
281000800 06 00 20	LUCKNOW (43)	2025-26	Oct 25	14/10/2025	1	1,87,50,000.00
				Month Total:		1,87,50,000.00
			Total of 2025-26:		1	1,87,50,000.00
		TOTAL OF LUCKNOW (43):			1	1,87,50,000.00

Major Head	3425	Other Scientific Research

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
342560200 05 00 20	LUCKNOW (43)	2025-26	Oct 25	03/10/2025	2	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
	TOTAL OF GRANT NO 70:				3	83,12,50,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	18/10/2025	65	84,000.00
				Month Total:		84,000.00
			Total of 2025-26:		1	84,000.00
		TOTAL OF AGRA (08):			1	84,000.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	08/10/2025	17	1,54,220.00
				Month Total:		1,54,220.00
			Total of 2025-26:		1	1,54,220.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	1,54,220.00
	AURAIYA (81)	2025-26	Oct 25	10/10/2025	11	21,000.00
				16/10/2025	16	75,360.00
				Month Total:		96,360.00
			Total of 2025-26:		2	96,360.00
		TOTAL OF AURAIYA (81):			2	96,360.00
	AZAMGARH (34)	2025-26	Oct 25	15/10/2025	31	4,000.00
				31/10/2025	68	10,038.00
				Month Total:		14,038.00
			Total of 2025-26:		2	14,038.00
		TOTAL OF AZAMGARH (34):			2	14,038.00
	BADAUN (13)	2025-26	Oct 25	29/10/2025	37	1,57,529.00
				Month Total:		1,57,529.00
			Total of 2025-26:		1	1,57,529.00
		TOTAL OF BADAUN (13):			1	1,57,529.00
	BAHRAICH (51)	2025-26	Oct 25	06/10/2025	7	20,871.00
				18/10/2025	23	9,180.00
				18/10/2025	25	1,22,484.00
				18/10/2025	26	46,800.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	Month Total:		1,99,335.00
				Total of 2025-26:	4	1,99,335.00
				TOTAL OF BAHRAICH (51):	4	1,99,335.00
	BANDA (26)	2025-26	Oct 25	18/10/2025	23	18,044.00
				Month Total:		18,044.00
				Total of 2025-26:	1	18,044.00
				TOTAL OF BANDA (26):	1	18,044.00
	BARABANKY (54)	2025-26	Oct 25	13/10/2025	16	97,000.00
				Month Total:		97,000.00
				Total of 2025-26:	1	97,000.00
				TOTAL OF BARABANKY (54):	1	97,000.00
	BASTI (33)	2025-26	Oct 25	17/10/2025	46	59,449.00
				Month Total:		59,449.00
				Total of 2025-26:	1	59,449.00
				TOTAL OF BASTI (33):	1	59,449.00
	BIJNORE (12)	2025-26	Oct 25	24/10/2025	50	98,000.00
				Month Total:		98,000.00
				Total of 2025-26:	1	98,000.00
				TOTAL OF BIJNORE (12):	1	98,000.00
	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	14/10/2025	12	45,500.00
				14/10/2025	13	13,020.00
				16/10/2025	14	8,250.00
				27/10/2025	23	70,999.00
				Month Total:		1,37,769.00
				Total of 2025-26:	4	1,37,769.00

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

Status as on 14-NOV-25 12:28 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	CHATRAPATI S M NAGAR (89)			TOTAL OF CHATRAPATI S M NAGAR (89):	4	1,37,769.00
	ETAH (10)	2025-26	Oct 25	28/10/2025	32	1,19,400.00
				Month Total:		1,19,400.00
				Total of 2025-26:	1	1,19,400.00
				TOTAL OF ETAH (10):	1	1,19,400.00
	ETAWAH (19)	2025-26	Oct 25	18/10/2025	27	53,100.00
				Month Total:		53,100.00
				Total of 2025-26:	1	53,100.00
				TOTAL OF ETAWAH (19):	1	53,100.00
	FAIZABAD (49)	2025-26	Oct 25	17/10/2025	43	8,880.00
				17/10/2025	44	1,71,500.00
				18/10/2025	54	66,080.00
				Month Total:		2,46,460.00
				Total of 2025-26:	3	2,46,460.00
				TOTAL OF FAIZABAD (49):	3	2,46,460.00
	FATEHGARH (18)	2025-26	Oct 25	15/10/2025	19	89,016.00
				Month Total:		89,016.00
				Total of 2025-26:	1	89,016.00
				TOTAL OF FATEHGARH (18):	1	89,016.00
	FIROZABAD (68)	2025-26	Oct 25	17/10/2025	17	60,000.00
				Month Total:		60,000.00
				Total of 2025-26:	1	60,000.00
				TOTAL OF FIROZABAD (68):	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-NOV-25 12:28 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	GAZIPUR (30)	2025-26	Oct 25	18/10/2025	40	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF GAZIPUR (30):			1	5,00,000.00
	GONDA (50)	2025-26	Oct 25	10/10/2025	3	1,99,500.00
				Month Total:		1,99,500.00
			Total of 2025-26:		1	1,99,500.00
		TOTAL OF GONDA (50):			1	1,99,500.00
	JAUNPUR (29)	2025-26	Oct 25	14/10/2025	64	6,00,000.00
				18/10/2025	82	9,000.00
				Month Total:		6,09,000.00
			Total of 2025-26:		2	6,09,000.00
		TOTAL OF JAUNPUR (29):			2	6,09,000.00
	JHANSI (23)	2025-26	Oct 25	18/10/2025	27	1,95,710.00
				Month Total:		1,95,710.00
			Total of 2025-26:		1	1,95,710.00
		TOTAL OF JHANSI (23):			1	1,95,710.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	06/10/2025	3	30,184.00
				Month Total:		30,184.00
			Total of 2025-26:		1	30,184.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	30,184.00
	KANNAUJ (84)	2025-26	Oct 25	18/10/2025	20	59,800.00
				Month Total:		59,800.00
			Total of 2025-26:		1	59,800.00

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

Status as on 14-NOV-25 12:28 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	KANNAUJ (84)	TOTAL OF KANNAUJ (84):			1	59,800.00
	KANPUR NAGAR (20)	2025-26	Oct 25	04/10/2025	4	28,700.00
				04/10/2025	5	10,200.00
				Month Total:		38,900.00
			Total of 2025-26:		2	38,900.00
		TOTAL OF KANPUR NAGAR (20):			2	38,900.00
	MIRZAPUR (28)	2025-26	Oct 25	08/10/2025	9	6,622.00
				Month Total:		6,622.00
			Total of 2025-26:		1	6,622.00
		TOTAL OF MIRZAPUR (28):			1	6,622.00
	MORADABAD (14)	2025-26	Oct 25	18/10/2025	50	10,994.00
				Month Total:		10,994.00
			Total of 2025-26:		1	10,994.00
		TOTAL OF MORADABAD (14):			1	10,994.00
	PRATAPGARH (53)	2025-26	Oct 25	03/10/2025	1	10,170.00
				17/10/2025	10	14,850.00
				Month Total:		25,020.00
			Total of 2025-26:		2	25,020.00
		TOTAL OF PRATAPGARH (53):			2	25,020.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	06/10/2025	33	7,000.00
				06/10/2025	34	17,731.00
				06/10/2025	38	4,500.00
				06/10/2025	39	45,500.00
				14/10/2025	136	63,939.00
				14/10/2025	137	87,500.00
				14/10/2025	138	66,500.00
				16/10/2025	157	14,844.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	16/10/2025	158	43,000.00
				16/10/2025	159	45,760.00
				17/10/2025	173	39,600.00
				17/10/2025	176	74,418.00
				18/10/2025	192	67,500.00
				18/10/2025	193	23,000.00
				30/10/2025	225	4,89,175.00
				Month Total:		10,89,967.00
			Total of 2025-26:		15	10,89,967.00
		TOTAL OF PRAYAGRAJ-2 (64):			15	10,89,967.00
	RAIBAREILLY (45)	2025-26	Oct 25	16/10/2025	33	1,00,500.00
				Month Total:		1,00,500.00
			Total of 2025-26:		1	1,00,500.00
		TOTAL OF RAIBAREILLY (45):			1	1,00,500.00
	RAMPUR (17)	2025-26	Oct 25	29/10/2025	19	2,13,875.00
				Month Total:		2,13,875.00
			Total of 2025-26:		1	2,13,875.00
		TOTAL OF RAMPUR (17):			1	2,13,875.00
	SAMBHAL (92)	2025-26	Oct 25	10/10/2025	12	21,988.00
				18/10/2025	30	12,75,200.00
				Month Total:		12,97,188.00
			Total of 2025-26:		2	12,97,188.00
		TOTAL OF SAMBHAL (92):			2	12,97,188.00
	SITAPUR (46)	2025-26	Oct 25	18/10/2025	37	58,650.00
				Month Total:		58,650.00
			Total of 2025-26:		1	58,650.00
		TOTAL OF SITAPUR (46):			1	58,650.00

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

Status as on 14-NOV-25 12:28 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	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	14	1,68,000.00
				Month Total:		1,68,000.00
			Total of 2025-26:		1	1,68,000.00
		TOTAL OF SRAVASTI (85):			1	1,68,000.00
220201102 23 00 20	AGRA (08)	2025-26	Oct 25	18/10/2025	64	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		1	80,000.00
		TOTAL OF AGRA (08):			1	80,000.00
	ALIGARH (06)	2025-26	Oct 25	16/10/2025	39	16,99,335.00
				Month Total:		16,99,335.00
			Total of 2025-26:		1	16,99,335.00
		TOTAL OF ALIGARH (06):			1	16,99,335.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	06/10/2025	16	3,50,000.00
				18/10/2025	41	3,50,000.00
				18/10/2025	42	66,000.00
				Month Total:		7,66,000.00
			Total of 2025-26:		3	7,66,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			3	7,66,000.00
	AURAIYA (81)	2025-26	Oct 25	06/10/2025	4	8,19,677.00
				16/10/2025	15	8,20,000.00
				Month Total:		16,39,677.00
			Total of 2025-26:		2	16,39,677.00
		TOTAL OF AURAIYA (81):			2	16,39,677.00
	AZAMGARH (34)	2025-26	Oct 25	18/10/2025	40	25,00,716.00
				Month Total:		25,00,716.00
			Total of 2025-26:		1	25,00,716.00

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

Status as on 14-NOV-25 12:28 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)	TOTAL OF AZAMGARH (34):			1	25,00,716.00
	BADAUN (13)	2025-26	Oct 25	18/10/2025	34	23,86,354.00
				Month Total:		23,86,354.00
			Total of 2025-26:		1	23,86,354.00
		TOTAL OF BADAUN (13):			1	23,86,354.00
	BAGPAT (83)	2025-26	Oct 25	17/10/2025	34	7,46,857.00
				18/10/2025	37	9,42,000.00
				Month Total:		16,88,857.00
			Total of 2025-26:		2	16,88,857.00
		TOTAL OF BAGPAT (83):			2	16,88,857.00
	BAHRAICH (51)	2025-26	Oct 25	09/10/2025	13	44,65,001.00
				Month Total:		44,65,001.00
			Total of 2025-26:		1	44,65,001.00
		TOTAL OF BAHRAICH (51):			1	44,65,001.00
	BALRAMPUR (79)	2025-26	Oct 25	06/10/2025	1	46,37,332.00
				29/10/2025	54	20,21,100.00
				29/10/2025	55	48,21,900.00
				Month Total:		1,14,80,332.00
			Total of 2025-26:		3	1,14,80,332.00
		TOTAL OF BALRAMPUR (79):			3	1,14,80,332.00
	BANDA (26)	2025-26	Oct 25	10/10/2025	3	36,08,667.00
				Month Total:		36,08,667.00
			Total of 2025-26:		1	36,08,667.00
		TOTAL OF BANDA (26):			1	36,08,667.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	14/10/2025	17	89,67,108.00
				Month Total:		89,67,108.00
			Total of 2025-26:		1	89,67,108.00
		TOTAL OF BARABANKY (54):			1	89,67,108.00
	BASTI (33)	2025-26	Oct 25	17/10/2025	40	8,30,000.00
				Month Total:		8,30,000.00
			Total of 2025-26:		1	8,30,000.00
		TOTAL OF BASTI (33):			1	8,30,000.00
	BIJNORE (12)	2025-26	Oct 25	10/10/2025	23	15,41,667.00
				Month Total:		15,41,667.00
			Total of 2025-26:		1	15,41,667.00
		TOTAL OF BIJNORE (12):			1	15,41,667.00
	BULANDSHAHAR (05)	2025-26	Oct 25	14/10/2025	23	3,94,334.00
				18/10/2025	61	90,03,600.00
				Month Total:		93,97,934.00
			Total of 2025-26:		2	93,97,934.00
		TOTAL OF BULANDSHAHAR (05):			2	93,97,934.00
	CHANDAULI (77)	2025-26	Oct 25	15/10/2025	36	29,73,004.00
				Month Total:		29,73,004.00
			Total of 2025-26:		1	29,73,004.00
		TOTAL OF CHANDAULI (77):			1	29,73,004.00
	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	16/10/2025	15	46,27,699.00
				Month Total:		46,27,699.00
			Total of 2025-26:		1	46,27,699.00

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

Status as on 14-NOV-25 12:28 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)			TOTAL OF CHATRAPATI S M NAGAR (89):	1	46,27,699.00
	CHITRAKOOT (87)	2025-26	Oct 25	09/10/2025	6	20,46,679.00
				15/10/2025	20	30,000.00
				18/10/2025	21	51,76,235.00
				28/10/2025	31	40,000.00
				Month Total:		72,92,914.00
				Total of 2025-26:	4	72,92,914.00
				TOTAL OF CHITRAKOOT (87):	4	72,92,914.00
	ETAH (10)	2025-26	Oct 25	17/10/2025	24	11,96,999.00
				28/10/2025	31	61,62,300.00
				Month Total:		73,59,299.00
				Total of 2025-26:	2	73,59,299.00
				TOTAL OF ETAH (10):	2	73,59,299.00
	ETAWAH (19)	2025-26	Oct 25	09/10/2025	6	29,21,248.00
				Month Total:		29,21,248.00
				Total of 2025-26:	1	29,21,248.00
				TOTAL OF ETAWAH (19):	1	29,21,248.00
	FAIZABAD (49)	2025-26	Oct 25	10/10/2025	7	31,18,666.00
				Month Total:		31,18,666.00
				Total of 2025-26:	1	31,18,666.00
				TOTAL OF FAIZABAD (49):	1	31,18,666.00
	FATEHGARH (18)	2025-26	Oct 25	15/10/2025	17	2,40,000.00
				15/10/2025	18	2,49,333.00
				31/10/2025	49	56,84,100.00
				Month Total:		61,73,433.00
				Total of 2025-26:	3	61,73,433.00

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

Status as on 14-NOV-25 12:28 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	FATEHGARH (18)	TOTAL OF FATEHGARH (18):			3	61,73,433.00
	FATEHPUR (21)	2025-26	Oct 25	06/10/2025	4	7,10,000.00
				Month Total:		7,10,000.00
			Total of 2025-26:		1	7,10,000.00
		TOTAL OF FATEHPUR (21):			1	7,10,000.00
	FIROZABAD (68)	2025-26	Oct 25	03/10/2025	1	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		1	3,50,000.00
		TOTAL OF FIROZABAD (68):			1	3,50,000.00
	GAZIPUR (30)	2025-26	Oct 25	03/10/2025	1	4,80,000.00
				Month Total:		4,80,000.00
			Total of 2025-26:		1	4,80,000.00
		TOTAL OF GAZIPUR (30):			1	4,80,000.00
	GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	52	20,26,285.00
				Month Total:		20,26,285.00
			Total of 2025-26:		1	20,26,285.00
		TOTAL OF GHAZIABAD (59):			1	20,26,285.00
	GONDA (50)	2025-26	Oct 25	09/10/2025	2	15,04,006.00
				Month Total:		15,04,006.00
			Total of 2025-26:		1	15,04,006.00
		TOTAL OF GONDA (50):			1	15,04,006.00
	GORAKHPUR (32)	2025-26	Oct 25	16/10/2025	60	1,09,01,004.00
				Month Total:		1,09,01,004.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Total of 2025-26:		1	1,09,01,004.00
		TOTAL OF GORAKHPUR (32):			1	1,09,01,004.00
	HARDOI (47)	2025-26	Oct 25	09/10/2025	9	16,86,127.00
				14/10/2025	23	16,73,669.00
				Month Total:		33,59,796.00
			Total of 2025-26:		2	33,59,796.00
		TOTAL OF HARDOI (47):			2	33,59,796.00
	HATHRAS (78)	2025-26	Oct 25	18/10/2025	27	8,29,667.00
				Month Total:		8,29,667.00
			Total of 2025-26:		1	8,29,667.00
		TOTAL OF HATHRAS (78):			1	8,29,667.00
	JAUNPUR (29)	2025-26	Oct 25	13/10/2025	37	6,90,000.00
				18/10/2025	85	1,00,50,000.00
				Month Total:		1,07,40,000.00
			Total of 2025-26:		2	1,07,40,000.00
		TOTAL OF JAUNPUR (29):			2	1,07,40,000.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	18/10/2025	31	11,96,000.00
				Month Total:		11,96,000.00
			Total of 2025-26:		1	11,96,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	11,96,000.00
	KANNAUJ (84)	2025-26	Oct 25	06/10/2025	7	5,70,000.00
				Month Total:		5,70,000.00
			Total of 2025-26:		1	5,70,000.00
		TOTAL OF KANNAUJ (84):			1	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-NOV-25 12:28 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)	2025-26	Oct 25	09/10/2025	9	4,30,000.00
				15/10/2025	14	4,30,000.00
				Month Total:		8,60,000.00
			Total of 2025-26:		2	8,60,000.00
		TOTAL OF KANPUR DEHAT (62):			2	8,60,000.00
	KANPUR NAGAR (20)	2025-26	Oct 25	18/10/2025	69	66,63,206.00
				Month Total:		66,63,206.00
			Total of 2025-26:		1	66,63,206.00
		TOTAL OF KANPUR NAGAR (20):			1	66,63,206.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	18/10/2025	19	11,96,336.00
				Month Total:		11,96,336.00
			Total of 2025-26:		1	11,96,336.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	11,96,336.00
	KAUSHAMBI (82)	2025-26	Oct 25	13/10/2025	11	24,01,003.00
				17/10/2025	18	6,24,000.00
				17/10/2025	19	7,74,000.00
				18/10/2025	21	25,56,000.00
				24/10/2025	26	3,60,000.00
				24/10/2025	27	11,22,000.00
				Month Total:		78,37,003.00
			Total of 2025-26:		6	78,37,003.00
		TOTAL OF KAUSHAMBI (82):			6	78,37,003.00
	KHERI (48)	2025-26	Oct 25	04/10/2025	1	49,54,505.00
				15/10/2025	9	49,36,667.00
				Month Total:		98,91,172.00
			Total of 2025-26:		2	98,91,172.00
		TOTAL OF KHERI (48):			2	98,91,172.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	18/10/2025	15	18,56,001.00
				Month Total:		18,56,001.00
			Total of 2025-26:		1	18,56,001.00
		TOTAL OF LALITPUR (58):			1	18,56,001.00
	MAHARAJGANJ (70)	2025-26	Oct 25	14/10/2025	54	26,81,998.00
				Month Total:		26,81,998.00
			Total of 2025-26:		1	26,81,998.00
		TOTAL OF MAHARAJGANJ (70):			1	26,81,998.00
	MAINPURI (09)	2025-26	Oct 25	09/10/2025	13	5,91,333.00
				Month Total:		5,91,333.00
			Total of 2025-26:		1	5,91,333.00
		TOTAL OF MAINPURI (09):			1	5,91,333.00
	MAU (66)	2025-26	Oct 25	18/10/2025	39	3,30,000.00
				Month Total:		3,30,000.00
			Total of 2025-26:		1	3,30,000.00
		TOTAL OF MAU (66):			1	3,30,000.00
	MEERUT (04)	2025-26	Oct 25	18/10/2025	58	19,40,191.00
				Month Total:		19,40,191.00
			Total of 2025-26:		1	19,40,191.00
		TOTAL OF MEERUT (04):			1	19,40,191.00
	MORADABAD (14)	2025-26	Oct 25	16/10/2025	44	1,90,000.00
				Month Total:		1,90,000.00
			Total of 2025-26:		1	1,90,000.00
		TOTAL OF MORADABAD (14):			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-NOV-25 12:28 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	MUZAFFARNAGAR (03)	2025-26	Oct 25	04/10/2025	2	9,06,935.00
				15/10/2025	8	9,19,334.00
				Month Total:		18,26,269.00
			Total of 2025-26:		2	18,26,269.00
		TOTAL OF MUZAFFARNAGAR (03):			2	18,26,269.00
	PADRAUNA (73)	2025-26	Oct 25	17/10/2025	99	33,93,335.00
				Month Total:		33,93,335.00
			Total of 2025-26:		1	33,93,335.00
		TOTAL OF PADRAUNA (73):			1	33,93,335.00
	PILIBHIT (16)	2025-26	Oct 25	10/10/2025	16	2,50,000.00
				10/10/2025	17	7,40,000.00
				Month Total:		9,90,000.00
			Total of 2025-26:		2	9,90,000.00
		TOTAL OF PILIBHIT (16):			2	9,90,000.00
	PRATAPGARH (53)	2025-26	Oct 25	08/10/2025	3	33,89,334.00
				Month Total:		33,89,334.00
			Total of 2025-26:		1	33,89,334.00
		TOTAL OF PRATAPGARH (53):			1	33,89,334.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	13/10/2025	132	1,12,10,667.00
				Month Total:		1,12,10,667.00
			Total of 2025-26:		1	1,12,10,667.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	1,12,10,667.00
	RAIBAREILLY (45)	2025-26	Oct 25	06/10/2025	15	20,66,075.00
				15/10/2025	25	20,52,670.00
				Month Total:		41,18,745.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Total of 2025-26:		2	41,18,745.00
		TOTAL OF RAIBAREILLY (45):			2	41,18,745.00
	RAMPUR (17)	2025-26	Oct 25	10/10/2025	5	11,66,355.00
				18/10/2025	16	64,32,000.00
				Month Total:		75,98,355.00
			Total of 2025-26:		2	75,98,355.00
		TOTAL OF RAMPUR (17):			2	75,98,355.00
	SAHARANPUR (02)	2025-26	Oct 25	03/10/2025	1	23,60,965.00
				14/10/2025	16	23,62,665.00
				Month Total:		47,23,630.00
			Total of 2025-26:		2	47,23,630.00
		TOTAL OF SAHARANPUR (02):			2	47,23,630.00
	SAMBHAL (92)	2025-26	Oct 25	09/10/2025	5	4,69,677.00
				10/10/2025	13	4,70,000.00
				Month Total:		9,39,677.00
			Total of 2025-26:		2	9,39,677.00
		TOTAL OF SAMBHAL (92):			2	9,39,677.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	06/10/2025	6	13,06,920.00
				15/10/2025	26	12,95,006.00
				Month Total:		26,01,926.00
			Total of 2025-26:		2	26,01,926.00
		TOTAL OF SANT KABIR NAGAR (80):			2	26,01,926.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	03/10/2025	12	18,15,334.00
				06/10/2025	32	6,29,667.00
				18/10/2025	72	35,28,000.00
				18/10/2025	82	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-NOV-25 12:28 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)	2025-26	Oct 25	Month Total:		67,17,001.00
			Total of 2025-26:		4	67,17,001.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			4	67,17,001.00
	SHAHJAHANPUR (15)	2025-26	Oct 25	10/10/2025	14	13,61,667.00
				Month Total:		13,61,667.00
			Total of 2025-26:		1	13,61,667.00
		TOTAL OF SHAHJAHANPUR (15):			1	13,61,667.00
	SHAMLI (91)	2025-26	Oct 25	15/10/2025	13	3,72,999.00
				16/10/2025	14	22,26,300.00
				Month Total:		25,99,299.00
			Total of 2025-26:		2	25,99,299.00
		TOTAL OF SHAMLI (91):			2	25,99,299.00
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	06/10/2025	18	57,41,822.00
				Month Total:		57,41,822.00
			Total of 2025-26:		1	57,41,822.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	57,41,822.00
	SITAPUR (46)	2025-26	Oct 25	03/10/2025	15	1,08,42,493.00
				14/10/2025	22	1,08,41,338.00
				Month Total:		2,16,83,831.00
			Total of 2025-26:		2	2,16,83,831.00
		TOTAL OF SITAPUR (46):			2	2,16,83,831.00
	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	8	21,06,335.00
				14/10/2025	9	2,13,334.00
				Month Total:		23,19,669.00
			Total of 2025-26:		2	23,19,669.00

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

Status as on 14-NOV-25 12:28 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)			TOTAL OF SRAVASTI (85):	2	23,19,669.00
	SULTANPUR (52)	2025-26	Oct 25	06/10/2025	15	37,58,386.00
				15/10/2025	24	37,30,689.00
				Month Total:		74,89,075.00
			Total of 2025-26:		2	74,89,075.00
				TOTAL OF SULTANPUR (52):	2	74,89,075.00
	UNNAO (44)	2025-26	Oct 25	08/10/2025	7	30,39,136.00
				16/10/2025	12	30,45,765.00
				Month Total:		60,84,901.00
			Total of 2025-26:		2	60,84,901.00
				TOTAL OF UNNAO (44):	2	60,84,901.00
	VARANASI (27)	2025-26	Oct 25	16/10/2025	59	20,77,328.00
				Month Total:		20,77,328.00
			Total of 2025-26:		1	20,77,328.00
				TOTAL OF VARANASI (27):	1	20,77,328.00
220201112 04 00 20	BAHRAICH (51)	2025-26	Oct 25	18/10/2025	27	31,90,753.00
				29/10/2025	31	70,07,893.00
				Month Total:		1,01,98,646.00
			Total of 2025-26:		2	1,01,98,646.00
				TOTAL OF BAHRAICH (51):	2	1,01,98,646.00
	BASTI (33)	2025-26	Oct 25	31/10/2025	83	52,35,076.00
				Month Total:		52,35,076.00
			Total of 2025-26:		1	52,35,076.00
				TOTAL OF BASTI (33):	1	52,35,076.00

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

Status as on 14-NOV-25 12:28 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	BULANDSHAHAR (05)	2025-26	Oct 25	14/10/2025	24	1,28,40,716.00
				Month Total:		1,28,40,716.00
			Total of 2025-26:		1	1,28,40,716.00
		TOTAL OF BULANDSHAHAR (05):			1	1,28,40,716.00
	CHATRAPATI S M NAGAR (89)	2025-26	Oct 25	17/10/2025	16	29,55,988.00
				17/10/2025	17	31,03,528.00
				Month Total:		60,59,516.00
			Total of 2025-26:		2	60,59,516.00
		TOTAL OF CHATRAPATI S M NAGAR (89):			2	60,59,516.00
	ETAWAH (19)	2025-26	Oct 25	18/10/2025	25	23,40,264.00
				Month Total:		23,40,264.00
			Total of 2025-26:		1	23,40,264.00
		TOTAL OF ETAWAH (19):			1	23,40,264.00
	FAIZABAD (49)	2025-26	Oct 25	15/10/2025	25	1,03,18,152.00
				Month Total:		1,03,18,152.00
			Total of 2025-26:		1	1,03,18,152.00
		TOTAL OF FAIZABAD (49):			1	1,03,18,152.00
	FATEHGARH (18)	2025-26	Oct 25	04/10/2025	4	63,16,624.00
				Month Total:		63,16,624.00
			Total of 2025-26:		1	63,16,624.00
		TOTAL OF FATEHGARH (18):			1	63,16,624.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	30/10/2025	20	32,63,864.00
				Month Total:		32,63,864.00
			Total of 2025-26:		1	32,63,864.00

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

Status as on 14-NOV-25 12:28 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	32,63,864.00
	GONDA (50)	2025-26	Oct 25	17/10/2025	22	1,19,25,721.00
				Month Total:		1,19,25,721.00
			Total of 2025-26:		1	1,19,25,721.00
		TOTAL OF GONDA (50):			1	1,19,25,721.00
	HAMIRPUR (25)	2025-26	Oct 25	18/10/2025	19	38,33,160.00
				Month Total:		38,33,160.00
			Total of 2025-26:		1	38,33,160.00
		TOTAL OF HAMIRPUR (25):			1	38,33,160.00
	HATHRAS (78)	2025-26	Oct 25	04/10/2025	2	23,92,289.00
				Month Total:		23,92,289.00
			Total of 2025-26:		1	23,92,289.00
		TOTAL OF HATHRAS (78):			1	23,92,289.00
	JALAUN (24)	2025-26	Oct 25	16/10/2025	14	22,65,752.00
				16/10/2025	15	37,48,480.00
				Month Total:		60,14,232.00
			Total of 2025-26:		2	60,14,232.00
		TOTAL OF JALAUN (24):			2	60,14,232.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	18/10/2025	33	42,61,636.00
				18/10/2025	34	24,36,310.00
				Month Total:		66,97,946.00
			Total of 2025-26:		2	66,97,946.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	66,97,946.00

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

Status as on 14-NOV-25 12:28 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	LALITPUR (58)	2025-26	Oct 25	25/10/2025	16	52,14,248.00
				Month Total:		52,14,248.00
			Total of 2025-26:		1	52,14,248.00
		TOTAL OF LALITPUR (58):			1	52,14,248.00
	LUCKNOW (43)	2025-26	Oct 25	08/10/2025	23	97,68,572.00
				Month Total:		97,68,572.00
			Total of 2025-26:		1	97,68,572.00
		TOTAL OF LUCKNOW (43):			1	97,68,572.00
	MAHARAJGANJ (70)	2025-26	Oct 25	16/10/2025	62	15,62,236.00
				16/10/2025	63	31,38,908.00
				Month Total:		47,01,144.00
			Total of 2025-26:		2	47,01,144.00
		TOTAL OF MAHARAJGANJ (70):			2	47,01,144.00
	MAINPURI (09)	2025-26	Oct 25	06/10/2025	6	36,84,836.00
				Month Total:		36,84,836.00
			Total of 2025-26:		1	36,84,836.00
		TOTAL OF MAINPURI (09):			1	36,84,836.00
	MATHURA (07)	2025-26	Oct 25	17/10/2025	24	15,96,596.00
				Month Total:		15,96,596.00
			Total of 2025-26:		1	15,96,596.00
		TOTAL OF MATHURA (07):			1	15,96,596.00
	MAU (66)	2025-26	Oct 25	30/10/2025	44	70,17,222.00
				Month Total:		70,17,222.00
			Total of 2025-26:		1	70,17,222.00

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

Status as on 14-NOV-25 12:28 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)		TOTAL OF MAU (66):		1	70,17,222.00
	MIRZAPUR (28)	2025-26	Oct 25	17/10/2025	33	1,47,61,040.00
				Month Total:		1,47,61,040.00
			Total of 2025-26:		1	1,47,61,040.00
		TOTAL OF MIRZAPUR (28):			1	1,47,61,040.00
	PADRAUNA (73)	2025-26	Oct 25	16/10/2025	85	46,27,236.00
				16/10/2025	86	18,86,065.00
				16/10/2025	87	16,61,346.00
				16/10/2025	88	11,14,912.00
				Month Total:		92,89,559.00
			Total of 2025-26:		4	92,89,559.00
		TOTAL OF PADRAUNA (73):			4	92,89,559.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	27/10/2025	215	2,31,58,422.00
				Month Total:		2,31,58,422.00
			Total of 2025-26:		1	2,31,58,422.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	2,31,58,422.00
	RAIBAREILLY (45)	2025-26	Oct 25	18/10/2025	35	99,88,216.00
				Month Total:		99,88,216.00
			Total of 2025-26:		1	99,88,216.00
		TOTAL OF RAIBAREILLY (45):			1	99,88,216.00
	SAHARANPUR (02)	2025-26	Oct 25	14/10/2025	14	1,14,88,710.00
				Month Total:		1,14,88,710.00
			Total of 2025-26:		1	1,14,88,710.00
		TOTAL OF SAHARANPUR (02):			1	1,14,88,710.00

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

Status as on 14-NOV-25 12:28 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	SANT KABIR NAGAR (80)	2025-26	Oct 25	17/10/2025	30	50,73,020.00
				Month Total:		50,73,020.00
			Total of 2025-26:		1	50,73,020.00
		TOTAL OF SANT KABIR NAGAR (80):			1	50,73,020.00
	SHAMLI (91)	2025-26	Oct 25	18/10/2025	17	41,77,560.00
				Month Total:		41,77,560.00
			Total of 2025-26:		1	41,77,560.00
		TOTAL OF SHAMLI (91):			1	41,77,560.00
	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	10	61,32,624.00
				Month Total:		61,32,624.00
			Total of 2025-26:		1	61,32,624.00
		TOTAL OF SRAVASTI (85):			1	61,32,624.00
220201112 07 00 20	AGRA (08)	2025-26	Oct 25	17/10/2025	57	93,75,000.00
				Month Total:		93,75,000.00
			Total of 2025-26:		1	93,75,000.00
		TOTAL OF AGRA (08):			1	93,75,000.00
	ALIGARH (06)	2025-26	Oct 25	14/10/2025	13	39,48,848.00
				14/10/2025	15	39,56,107.00
				Month Total:		79,04,955.00
			Total of 2025-26:		2	79,04,955.00
		TOTAL OF ALIGARH (06):			2	79,04,955.00
	AURAIYA (81)	2025-26	Oct 25	10/10/2025	10	2,62,500.00
				Month Total:		2,62,500.00
			Total of 2025-26:		1	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-NOV-25 12:28 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	AURAIYA (81)	TOTAL OF AURAIYA (81):			1	2,62,500.00
	AZAMGARH (34)	2025-26	Oct 25	04/10/2025	2	1,10,26,744.00
				Month Total:		1,10,26,744.00
			Total of 2025-26:		1	1,10,26,744.00
		TOTAL OF AZAMGARH (34):			1	1,10,26,744.00
	BADAUN (13)	2025-26	Oct 25	17/10/2025	23	39,98,532.00
				Month Total:		39,98,532.00
			Total of 2025-26:		1	39,98,532.00
		TOTAL OF BADAUN (13):			1	39,98,532.00
	BAGPAT (83)	2025-26	Oct 25	13/10/2025	18	12,52,600.00
				Month Total:		12,52,600.00
			Total of 2025-26:		1	12,52,600.00
		TOTAL OF BAGPAT (83):			1	12,52,600.00
	BAHRAICH (51)	2025-26	Oct 25	14/10/2025	18	73,30,181.00
				Month Total:		73,30,181.00
			Total of 2025-26:		1	73,30,181.00
		TOTAL OF BAHRAICH (51):			1	73,30,181.00
	BALRAMPUR (79)	2025-26	Oct 25	18/10/2025	51	74,62,655.00
				Month Total:		74,62,655.00
			Total of 2025-26:		1	74,62,655.00
		TOTAL OF BALRAMPUR (79):			1	74,62,655.00
	BAREILLY (11)	2025-26	Oct 25	13/10/2025	18	51,39,420.00
				18/10/2025	54	51,05,709.00

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

Status as on 14-NOV-25 12:28 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	BAREILLY (11)	2025-26	Oct 25	Month Total:		1,02,45,129.00
			Total of 2025-26:		**2**	**1,02,45,129.00**
		TOTAL OF BAREILLY (11):			**2**	**1,02,45,129.00**
	BASTI (33)	2025-26	Oct 25	17/10/2025	43	39,51,783.00
				Month Total:		39,51,783.00
			Total of 2025-26:		**1**	**39,51,783.00**
		TOTAL OF BASTI (33):			**1**	**39,51,783.00**
	BIJNORE (12)	2025-26	Oct 25	13/10/2025	24	5,38,000.00
				Month Total:		5,38,000.00
			Total of 2025-26:		**1**	**5,38,000.00**
		TOTAL OF BIJNORE (12):			**1**	**5,38,000.00**
	BULANDSHAHAR (05)	2025-26	Oct 25	14/10/2025	26	80,86,000.00
				Month Total:		80,86,000.00
			Total of 2025-26:		**1**	**80,86,000.00**
		TOTAL OF BULANDSHAHAR (05):			**1**	**80,86,000.00**
	CHANDAULI (77)	2025-26	Oct 25	08/10/2025	13	63,08,333.00
				Month Total:		63,08,333.00
			Total of 2025-26:		**1**	**63,08,333.00**
		TOTAL OF CHANDAULI (77):			**1**	**63,08,333.00**
	CHITRAKOOT (87)	2025-26	Oct 25	18/10/2025	22	19,48,789.00
				Month Total:		19,48,789.00
			Total of 2025-26:		**1**	**19,48,789.00**
		TOTAL OF CHITRAKOOT (87):			**1**	**19,48,789.00**

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	15/10/2025	53	29,38,083.00
				Month Total:		29,38,083.00
			Total of 2025-26:		1	29,38,083.00
		TOTAL OF DEORIA (35):			1	29,38,083.00
	ETAH (10)	2025-26	Oct 25	17/10/2025	23	19,08,000.00
				Month Total:		19,08,000.00
			Total of 2025-26:		1	19,08,000.00
		TOTAL OF ETAH (10):			1	19,08,000.00
	ETAWAH (19)	2025-26	Oct 25	18/10/2025	26	69,00,000.00
				Month Total:		69,00,000.00
			Total of 2025-26:		1	69,00,000.00
		TOTAL OF ETAWAH (19):			1	69,00,000.00
	FATEHGARH (18)	2025-26	Oct 25	14/10/2025	15	78,01,480.00
				17/10/2025	25	38,94,698.00
				Month Total:		1,16,96,178.00
			Total of 2025-26:		2	1,16,96,178.00
		TOTAL OF FATEHGARH (18):			2	1,16,96,178.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	18/10/2025	16	3,21,000.00
				18/10/2025	17	3,47,500.00
				Month Total:		6,68,500.00
			Total of 2025-26:		2	6,68,500.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			2	6,68,500.00
	GAZIPUR (30)	2025-26	Oct 25	18/10/2025	38	52,13,254.00
				Month Total:		52,13,254.00
			Total of 2025-26:		1	52,13,254.00

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

Status as on 14-NOV-25 12:28 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	GAZIPUR (30)	TOTAL OF GAZIPUR (30):			1	52,13,254.00
	GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	54	3,67,000.00
				Month Total:		3,67,000.00
			Total of 2025-26:		1	3,67,000.00
		TOTAL OF GHAZIABAD (59):			1	3,67,000.00
	GONDA (50)	2025-26	Oct 25	18/10/2025	26	58,08,916.00
				Month Total:		58,08,916.00
			Total of 2025-26:		1	58,08,916.00
		TOTAL OF GONDA (50):			1	58,08,916.00
	HARDOI (47)	2025-26	Oct 25	13/10/2025	19	68,65,240.00
				18/10/2025	38	78,72,103.00
				Month Total:		1,47,37,343.00
			Total of 2025-26:		2	1,47,37,343.00
		TOTAL OF HARDOI (47):			2	1,47,37,343.00
	JALAUN (24)	2025-26	Oct 25	17/10/2025	25	48,90,370.00
				Month Total:		48,90,370.00
			Total of 2025-26:		1	48,90,370.00
		TOTAL OF JALAUN (24):			1	48,90,370.00
	JAUNPUR (29)	2025-26	Oct 25	13/10/2025	33	64,71,000.00
				13/10/2025	34	67,58,898.00
				13/10/2025	35	66,71,161.00
				13/10/2025	36	60,68,541.00
				Month Total:		2,59,69,600.00
			Total of 2025-26:		4	2,59,69,600.00
		TOTAL OF JAUNPUR (29):			4	2,59,69,600.00

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

Status as on 14-NOV-25 12:28 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	JHANSI (23)	2025-26	Oct 25	18/10/2025	26	32,96,300.00
				Month Total:		32,96,300.00
			Total of 2025-26:		1	32,96,300.00
		TOTAL OF JHANSI (23):			1	32,96,300.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	16/10/2025	19	38,24,000.00
				16/10/2025	20	54,18,000.00
				Month Total:		92,42,000.00
			Total of 2025-26:		2	92,42,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			2	92,42,000.00
	KANNAUJ (84)	2025-26	Oct 25	18/10/2025	21	1,17,066.00
				Month Total:		1,17,066.00
			Total of 2025-26:		1	1,17,066.00
		TOTAL OF KANNAUJ (84):			1	1,17,066.00
	KANPUR DEHAT (62)	2025-26	Oct 25	18/10/2025	22	99,49,200.00
				Month Total:		99,49,200.00
			Total of 2025-26:		1	99,49,200.00
		TOTAL OF KANPUR DEHAT (62):			1	99,49,200.00
	KAUSHAMBI (82)	2025-26	Oct 25	03/10/2025	1	7,84,093.00
				Month Total:		7,84,093.00
			Total of 2025-26:		1	7,84,093.00
		TOTAL OF KAUSHAMBI (82):			1	7,84,093.00
	LUCKNOW (43)	2025-26	Oct 25	18/10/2025	73	3,14,950.00
				Month Total:		3,14,950.00
			Total of 2025-26:		1	3,14,950.00

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

Status as on 14-NOV-25 12:28 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	LUCKNOW (43)	TOTAL OF LUCKNOW (43):			1	3,14,950.00
	MAINPURI (09)	2025-26	Oct 25	18/10/2025	30	75,03,000.00
				Month Total:		75,03,000.00
			Total of 2025-26:		1	75,03,000.00
		TOTAL OF MAINPURI (09):			1	75,03,000.00
	MATHURA (07)	2025-26	Oct 25	17/10/2025	23	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF MATHURA (07):			1	24,000.00
	MAU (66)	2025-26	Oct 25	16/10/2025	30	5,72,840.00
				Month Total:		5,72,840.00
			Total of 2025-26:		1	5,72,840.00
		TOTAL OF MAU (66):			1	5,72,840.00
	MEERUT (04)	2025-26	Oct 25	18/10/2025	57	26,87,200.00
				Month Total:		26,87,200.00
			Total of 2025-26:		1	26,87,200.00
		TOTAL OF MEERUT (04):			1	26,87,200.00
	MIRZAPUR (28)	2025-26	Oct 25	17/10/2025	32	57,35,000.00
				Month Total:		57,35,000.00
			Total of 2025-26:		1	57,35,000.00
		TOTAL OF MIRZAPUR (28):			1	57,35,000.00
	MORADABAD (14)	2025-26	Oct 25	16/10/2025	46	43,20,830.00
				Month Total:		43,20,830.00

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

Status as on 14-NOV-25 12:28 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	MORADABAD (14)	2025-26	Total of 2025-26:		1	43,20,830.00
		TOTAL OF MORADABAD (14):			1	43,20,830.00
	PADRAUNA (73)	2025-26	Oct 25	16/10/2025	84	76,29,169.00
				Month Total:		76,29,169.00
			Total of 2025-26:		1	76,29,169.00
		TOTAL OF PADRAUNA (73):			1	76,29,169.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	17/10/2025	182	1,01,41,800.00
				Month Total:		1,01,41,800.00
			Total of 2025-26:		1	1,01,41,800.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	1,01,41,800.00
	RAMPUR (17)	2025-26	Oct 25	17/10/2025	14	61,73,834.00
				Month Total:		61,73,834.00
			Total of 2025-26:		1	61,73,834.00
		TOTAL OF RAMPUR (17):			1	61,73,834.00
	SAHARANPUR (02)	2025-26	Oct 25	14/10/2025	15	61,20,893.00
				Month Total:		61,20,893.00
			Total of 2025-26:		1	61,20,893.00
		TOTAL OF SAHARANPUR (02):			1	61,20,893.00
	SAMBHAL (92)	2025-26	Oct 25	18/10/2025	31	66,80,000.00
				Month Total:		66,80,000.00
			Total of 2025-26:		1	66,80,000.00
		TOTAL OF SAMBHAL (92):			1	66,80,000.00

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

Status as on 14-NOV-25 12:28 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	SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	34	20,91,000.00
				27/10/2025	48	59,88,000.00
				Month Total:		80,79,000.00
			Total of 2025-26:		2	80,79,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	80,79,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	06/10/2025	30	9,70,000.00
				06/10/2025	31	9,76,000.00
				Month Total:		19,46,000.00
			Total of 2025-26:		2	19,46,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			2	19,46,000.00
	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	15	21,05,000.00
				Month Total:		21,05,000.00
			Total of 2025-26:		1	21,05,000.00
		TOTAL OF SRAVASTI (85):			1	21,05,000.00
	SULTANPUR (52)	2025-26	Oct 25	15/10/2025	21	84,14,048.00
				Month Total:		84,14,048.00
			Total of 2025-26:		1	84,14,048.00
		TOTAL OF SULTANPUR (52):			1	84,14,048.00
	UNNAO (44)	2025-26	Oct 25	16/10/2025	18	14,28,258.00
				Month Total:		14,28,258.00
			Total of 2025-26:		1	14,28,258.00
		TOTAL OF UNNAO (44):			1	14,28,258.00
	VARANASI (27)	2025-26	Oct 25	25/10/2025	71	21,71,000.00
				Month Total:		21,71,000.00
			Total of 2025-26:		1	21,71,000.00

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

Status as on 14-NOV-25 12:28 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	VARANASI (27)	TOTAL OF VARANASI (27):			1	21,71,000.00
220201800 01 10 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	03/10/2025	1	78,000.00
				Month Total:		78,000.00
			Total of 2025-26:		1	78,000.00
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			1	78,000.00
220201800 06 00 20	ALIGARH (06)	2025-26	Oct 25	17/10/2025	48	72,059.00
				Month Total:		72,059.00
			Total of 2025-26:		1	72,059.00
		TOTAL OF ALIGARH (06):			1	72,059.00
	FIROZABAD (68)	2025-26	Oct 25	03/10/2025	2	55,430.00
				Month Total:		55,430.00
			Total of 2025-26:		1	55,430.00
		TOTAL OF FIROZABAD (68):			1	55,430.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	03/10/2025	2	1,33,032.00
				Month Total:		1,33,032.00
			Total of 2025-26:		1	1,33,032.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	1,33,032.00
	SULTANPUR (52)	2025-26	Oct 25	25/10/2025	41	83,100.00
				Month Total:		83,100.00
			Total of 2025-26:		1	83,100.00
		TOTAL OF SULTANPUR (52):			1	83,100.00
	TOTAL OF GRANT NO 71:				258	72,55,09,592.00

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

Status as on 14-NOV-25 12:28 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	AMBEDKAR NAGAR (74)	2025-26	Oct 25	25/10/2025	50	37,37,700.00
				25/10/2025	51	15,99,014.00
				25/10/2025	52	50,00,000.00
				25/10/2025	53	20,00,000.00
				25/10/2025	54	40,00,000.00
				Month Total:		1,63,36,714.00
			Total of 2025-26:		**5**	**1,63,36,714.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**5**	**1,63,36,714.00**
	BALLIA (31)	2025-26	Oct 25	18/10/2025	52	16,80,000.00
				Month Total:		16,80,000.00
			Total of 2025-26:		**1**	**16,80,000.00**
		TOTAL OF BALLIA (31):			**1**	**16,80,000.00**
	GORAKHPUR (32)	2025-26	Oct 25	17/10/2025	68	45,00,000.00
				Month Total:		45,00,000.00
			Total of 2025-26:		**1**	**45,00,000.00**
		TOTAL OF GORAKHPUR (32):			**1**	**45,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	13/10/2025	12	22,53,840.00
				Month Total:		22,53,840.00
			Total of 2025-26:		**1**	**22,53,840.00**
		TOTAL OF JYOTIBA FULLE NAGAR (86):			**1**	**22,53,840.00**
	KHERI (48)	2025-26	Oct 25	31/10/2025	18	68,17,170.00
				Month Total:		68,17,170.00
			Total of 2025-26:		**1**	**68,17,170.00**
		TOTAL OF KHERI (48):			**1**	**68,17,170.00**
	MORADABAD (14)	2025-26	Oct 25	15/10/2025	38	14,95,200.00
				Month Total:		14,95,200.00

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

Status as on 14-NOV-25 12:28 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	MORADABAD (14)	2025-26	Total of 2025-26:		1	14,95,200.00
		TOTAL OF MORADABAD (14):			1	14,95,200.00
220202800 29 00 20	GORAKHPUR (32)	2025-26	Oct 25	31/10/2025	94	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):			1	2,50,00,000.00
220205103 04 00 20	AMBEDKAR NAGAR (74)	2025-26	Oct 25	15/10/2025	34	1,70,000.00
				Month Total:		1,70,000.00
			Total of 2025-26:		1	1,70,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	1,70,000.00
	AURAIYA (81)	2025-26	Oct 25	17/10/2025	17	75,000.00
				Month Total:		75,000.00
			Total of 2025-26:		1	75,000.00
		TOTAL OF AURAIYA (81):			1	75,000.00
	AZAMGARH (34)	2025-26	Oct 25	10/10/2025	10	1,25,000.00
				24/10/2025	43	8,20,000.00
				Month Total:		9,45,000.00
			Total of 2025-26:		2	9,45,000.00
		TOTAL OF AZAMGARH (34):			2	9,45,000.00
	BADAUN (13)	2025-26	Oct 25	18/10/2025	30	3,50,000.00
				Month Total:		3,50,000.00
			Total of 2025-26:		1	3,50,000.00
		TOTAL OF BADAUN (13):			1	3,50,000.00
	BAGPAT (83)	2025-26	Oct 25	17/10/2025	30	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-NOV-25 12:28 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	BAGPAT (83)	2025-26	Oct 25	Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF BAGPAT (83):			1	1,50,000.00
	BALLIA (31)	2025-26	Oct 25	18/10/2025	51	5,80,000.00
				Month Total:		5,80,000.00
			Total of 2025-26:		1	5,80,000.00
		TOTAL OF BALLIA (31):			1	5,80,000.00
	BALRAMPUR (79)	2025-26	Oct 25	16/10/2025	48	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		1	45,000.00
		TOTAL OF BALRAMPUR (79):			1	45,000.00
	BANDA (26)	2025-26	Oct 25	16/10/2025	17	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2025-26:		1	7,50,000.00
		TOTAL OF BANDA (26):			1	7,50,000.00
	BARABANKY (54)	2025-26	Oct 25	16/10/2025	24	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		1	65,000.00
		TOTAL OF BARABANKY (54):			1	65,000.00
	BAREILLY (11)	2025-26	Oct 25	16/10/2025	42	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF BAREILLY (11):			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-NOV-25 12:28 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)	2025-26	Oct 25	16/10/2025	36	5,45,000.00
				Month Total:		5,45,000.00
			Total of 2025-26:		1	5,45,000.00
		TOTAL OF BASTI (33):			1	5,45,000.00
	BIJNORE (12)	2025-26	Oct 25	18/10/2025	47	70,000.00
				Month Total:		70,000.00
			Total of 2025-26:		1	70,000.00
		TOTAL OF BIJNORE (12):			1	70,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	17/10/2025	44	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		1	1,25,000.00
		TOTAL OF BULANDSHAHAR (05):			1	1,25,000.00
	CHANDAULI (77)	2025-26	Oct 25	18/10/2025	52	75,000.00
				18/10/2025	53	1,00,000.00
				Month Total:		1,75,000.00
			Total of 2025-26:		2	1,75,000.00
		TOTAL OF CHANDAULI (77):			2	1,75,000.00
	CHITRAKOOT (87)	2025-26	Oct 25	18/10/2025	23	5,95,000.00
				Month Total:		5,95,000.00
			Total of 2025-26:		1	5,95,000.00
		TOTAL OF CHITRAKOOT (87):			1	5,95,000.00
	DEORIA (35)	2025-26	Oct 25	18/10/2025	69	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		1	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-NOV-25 12:28 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)	TOTAL OF DEORIA (35):			1	2,70,000.00
	ETAH (10)	2025-26	Oct 25	17/10/2025	26	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF ETAH (10):			1	25,000.00
	ETAWAH (19)	2025-26	Oct 25	16/10/2025	23	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		1	1,25,000.00
		TOTAL OF ETAWAH (19):			1	1,25,000.00
	FAIZABAD (49)	2025-26	Oct 25	16/10/2025	38	5,00,000.00
				Month Total:		5,00,000.00
			Total of 2025-26:		1	5,00,000.00
		TOTAL OF FAIZABAD (49):			1	5,00,000.00
	FATEHGARH (18)	2025-26	Oct 25	13/10/2025	14	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		1	1,25,000.00
		TOTAL OF FATEHGARH (18):			1	1,25,000.00
	FATEHPUR (21)	2025-26	Oct 25	15/10/2025	12	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF FATEHPUR (21):			1	6,00,000.00
	FIROZABAD (68)	2025-26	Oct 25	13/10/2025	12	1,50,000.00
				18/10/2025	28	75,000.00

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

Status as on 14-NOV-25 12:28 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	FIROZABAD (68)	2025-26	Oct 25	Month Total:		2,25,000.00
			Total of 2025-26:		2	2,25,000.00
		TOTAL OF FIROZABAD (68):			2	2,25,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	17/10/2025	15	4,20,310.00
				Month Total:		4,20,310.00
			Total of 2025-26:		1	4,20,310.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	4,20,310.00
	GAZIPUR (30)	2025-26	Oct 25	17/10/2025	33	3,80,000.00
				Month Total:		3,80,000.00
			Total of 2025-26:		1	3,80,000.00
		TOTAL OF GAZIPUR (30):			1	3,80,000.00
	GONDA (50)	2025-26	Oct 25	16/10/2025	19	7,00,000.00
				Month Total:		7,00,000.00
			Total of 2025-26:		1	7,00,000.00
		TOTAL OF GONDA (50):			1	7,00,000.00
	GORAKHPUR (32)	2025-26	Oct 25	14/10/2025	49	12,45,000.00
				25/10/2025	87	74,167.00
				31/10/2025	102	5,50,000.00
				Month Total:		18,69,167.00
			Total of 2025-26:		3	18,69,167.00
		TOTAL OF GORAKHPUR (32):			3	18,69,167.00
	HAMIRPUR (25)	2025-26	Oct 25	18/10/2025	15	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		1	3,00,000.00

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

Status as on 14-NOV-25 12:28 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)	TOTAL OF HAMIRPUR (25):			1	3,00,000.00
	HARDOI (47)	2025-26	Oct 25	14/10/2025	22	4,75,000.00
				Month Total:		4,75,000.00
			Total of 2025-26:		1	4,75,000.00
		TOTAL OF HARDOI (47):			1	4,75,000.00
	JALAUN (24)	2025-26	Oct 25	16/10/2025	16	1,97,500.00
				Month Total:		1,97,500.00
			Total of 2025-26:		1	1,97,500.00
		TOTAL OF JALAUN (24):			1	1,97,500.00
	JHANSI (23)	2025-26	Oct 25	18/10/2025	23	2,00,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		1	2,00,000.00
		TOTAL OF JHANSI (23):			1	2,00,000.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	16/10/2025	17	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		1	1,25,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	1,25,000.00
	KANNAUJ (84)	2025-26	Oct 25	14/10/2025	10	1,30,000.00
				18/10/2025	24	1,00,000.00
				Month Total:		2,30,000.00
			Total of 2025-26:		2	2,30,000.00
		TOTAL OF KANNAUJ (84):			2	2,30,000.00
	KANPUR NAGAR (20)	2025-26	Oct 25	18/10/2025	59	2,64,903.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	Month Total:		2,64,903.00
			Total of 2025-26:		1	2,64,903.00
		TOTAL OF KANPUR NAGAR (20):			1	2,64,903.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	16/10/2025	16	4,85,000.00
				Month Total:		4,85,000.00
			Total of 2025-26:		1	4,85,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	4,85,000.00
	KAUSHAMBI (82)	2025-26	Oct 25	27/10/2025	37	1,00,000.00
				27/10/2025	38	75,000.00
				27/10/2025	41	75,000.00
				27/10/2025	42	20,000.00
				27/10/2025	48	1,00,000.00
				Month Total:		3,70,000.00
			Total of 2025-26:		5	3,70,000.00
		TOTAL OF KAUSHAMBI (82):			5	3,70,000.00
	KHERI (48)	2025-26	Oct 25	16/10/2025	10	1,60,000.00
				Month Total:		1,60,000.00
			Total of 2025-26:		1	1,60,000.00
		TOTAL OF KHERI (48):			1	1,60,000.00
	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	55	1,25,000.00
				18/10/2025	70	75,000.00
				Month Total:		2,00,000.00
			Total of 2025-26:		2	2,00,000.00
		TOTAL OF LUCKNOW (43):			2	2,00,000.00
	MAHARAJGANJ (70)	2025-26	Oct 25	15/10/2025	59	6,70,000.00
				Month Total:		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-NOV-25 12:28 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)	2025-26	Total of 2025-26:		1	6,70,000.00
		TOTAL OF MAHARAJGANJ (70):			1	6,70,000.00
	MAHOBA (71)	2025-26	Oct 25	03/10/2025	3	3,17,494.00
				31/10/2025	17	1,50,000.00
				Month Total:		4,67,494.00
			Total of 2025-26:		2	4,67,494.00
		TOTAL OF MAHOBA (71):			2	4,67,494.00
	MAINPURI (09)	2025-26	Oct 25	18/10/2025	35	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		1	1,00,000.00
		TOTAL OF MAINPURI (09):			1	1,00,000.00
	MAU (66)	2025-26	Oct 25	14/10/2025	25	5,40,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		1	5,40,000.00
		TOTAL OF MAU (66):			1	5,40,000.00
	MEERUT (04)	2025-26	Oct 25	13/10/2025	22	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		1	1,00,000.00
		TOTAL OF MEERUT (04):			1	1,00,000.00
	MIRZAPUR (28)	2025-26	Oct 25	18/10/2025	38	3,60,000.00
				Month Total:		3,60,000.00
			Total of 2025-26:		1	3,60,000.00
		TOTAL OF MIRZAPUR (28):			1	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-NOV-25 12:28 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)	2025-26	Oct 25	13/10/2025	21	2,00,000.00
				13/10/2025	28	1,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		2	3,00,000.00
		TOTAL OF MORADABAD (14):			2	3,00,000.00
	MUZAFFARNAGAR (03)	2025-26	Oct 25	16/10/2025	12	2,75,000.00
				Month Total:		2,75,000.00
			Total of 2025-26:		1	2,75,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	2,75,000.00
	PADRAUNA (73)	2025-26	Oct 25	14/10/2025	73	25,000.00
				14/10/2025	74	25,000.00
				14/10/2025	75	50,000.00
				14/10/2025	76	50,000.00
				14/10/2025	77	25,000.00
				14/10/2025	78	50,000.00
				18/10/2025	100	50,000.00
				25/10/2025	123	50,000.00
				Month Total:		3,25,000.00
			Total of 2025-26:		8	3,25,000.00
		TOTAL OF PADRAUNA (73):			8	3,25,000.00
	PILIBHIT (16)	2025-26	Oct 25	16/10/2025	26	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		1	2,70,000.00
		TOTAL OF PILIBHIT (16):			1	2,70,000.00
	PRATAPGARH (53)	2025-26	Oct 25	18/10/2025	13	6,83,340.00
				Month Total:		6,83,340.00
			Total of 2025-26:		1	6,83,340.00

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

Status as on 14-NOV-25 12:28 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	PRATAPGARH (53)	TOTAL OF PRATAPGARH (53):			1	6,83,340.00
	RAIBAREILLY (45)	2025-26	Oct 25	15/10/2025	30	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF RAIBAREILLY (45):			1	1,50,000.00
	RAMPUR (17)	2025-26	Oct 25	14/10/2025	10	1,00,000.00
				Month Total:		1,00,000.00
			Total of 2025-26:		1	1,00,000.00
		TOTAL OF RAMPUR (17):			1	1,00,000.00
	SAMBHAL (92)	2025-26	Oct 25	17/10/2025	26	50,000.00
				Month Total:		50,000.00
			Total of 2025-26:		1	50,000.00
		TOTAL OF SAMBHAL (92):			1	50,000.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	25/10/2025	46	2,75,000.00
				Month Total:		2,75,000.00
			Total of 2025-26:		1	2,75,000.00
		TOTAL OF SANT KABIR NAGAR (80):			1	2,75,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	13/10/2025	54	1,50,000.00
				14/10/2025	59	2,25,000.00
				15/10/2025	63	1,65,000.00
				Month Total:		5,40,000.00
			Total of 2025-26:		3	5,40,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			3	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-NOV-25 12:28 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)	2025-26	Oct 25	13/10/2025	19	3,75,000.00
				Month Total:		3,75,000.00
			Total of 2025-26:		1	3,75,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	3,75,000.00
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	14/10/2025	40	6,25,000.00
				31/10/2025	60	5,50,000.00
				Month Total:		11,75,000.00
			Total of 2025-26:		2	11,75,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			2	11,75,000.00
	SITAPUR (46)	2025-26	Oct 25	15/10/2025	29	5,25,000.00
				Month Total:		5,25,000.00
			Total of 2025-26:		1	5,25,000.00
		TOTAL OF SITAPUR (46):			1	5,25,000.00
	SONBHADRA (69)	2025-26	Oct 25	18/10/2025	13	75,000.00
				18/10/2025	14	1,50,000.00
				Month Total:		2,25,000.00
			Total of 2025-26:		2	2,25,000.00
		TOTAL OF SONBHADRA (69):			2	2,25,000.00
	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	19	1,80,000.00
				Month Total:		1,80,000.00
			Total of 2025-26:		1	1,80,000.00
		TOTAL OF SRAVASTI (85):			1	1,80,000.00
	SULTANPUR (52)	2025-26	Oct 25	18/10/2025	30	1,45,000.00
				Month Total:		1,45,000.00
			Total of 2025-26:		1	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-NOV-25 12:28 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	SULTANPUR (52)			**TOTAL OF SULTANPUR (52):**	**1**	**1,45,000.00**
	UNNAO (44)	2025-26	Oct 25	03/10/2025	3	5,46,774.00
				16/10/2025	14	3,32,258.00
				Month Total:		8,79,032.00
				Total of 2025-26:	**2**	**8,79,032.00**
				TOTAL OF UNNAO (44):	**2**	**8,79,032.00**
	VARANASI (27)	2025-26	Oct 25	10/10/2025	22	15,60,833.00
				18/10/2025	66	1,00,000.00
				Month Total:		16,60,833.00
				Total of 2025-26:	**2**	**16,60,833.00**
				TOTAL OF VARANASI (27):	**2**	**16,60,833.00**
				TOTAL OF GRANT NO 72:	**98**	**8,14,90,503.00**

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

Status as on 14-NOV-25 12:28 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	08	GORAKHPUR (32)	2025-26	Oct 25	24/10/2025	84	96,00,000.00
					Month Total:		96,00,000.00
				Total of 2025-26:		1	96,00,000.00
			TOTAL OF GORAKHPUR (32):			1	96,00,000.00
220203102 00 20	09	VARANASI (27)	2025-26	Oct 25	10/10/2025	36	50,45,000.00
					Month Total:		50,45,000.00
				Total of 2025-26:		1	50,45,000.00
			TOTAL OF VARANASI (27):			1	50,45,000.00
220203102 00 20	13	LUCKNOW-2 (60)	2025-26	Oct 25	31/10/2025	43	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):			1	1,00,00,000.00
220203102 00 20	28	BALLIA (31)	2025-26	Oct 25	18/10/2025	43	30,00,000.00
					Month Total:		30,00,000.00
				Total of 2025-26:		1	30,00,000.00
			TOTAL OF BALLIA (31):			1	30,00,000.00
220203102 00 20	34	GORAKHPUR (32)	2025-26	Oct 25	10/10/2025	33	50,00,000.00
					Month Total:		50,00,000.00
				Total of 2025-26:		1	50,00,000.00
			TOTAL OF GORAKHPUR (32):			1	50,00,000.00
		TOTAL OF GRANT NO 73:				5	3,26,45,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	08/10/2025	2	29,00,000.00
				Month Total:		29,00,000.00
			Total of 2025-26:		1	29,00,000.00
		TOTAL OF AGRA (08):			1	29,00,000.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	06/10/2025	2	1,00,000.00
				06/10/2025	3	26,40,000.00
				Month Total:		27,40,000.00
			Total of 2025-26:		2	27,40,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			2	27,40,000.00
	AURAIYA (81)	2025-26	Oct 25	16/10/2025	6	42,60,000.00
				Month Total:		42,60,000.00
			Total of 2025-26:		1	42,60,000.00
		TOTAL OF AURAIYA (81):			1	42,60,000.00
	BADAUN (13)	2025-26	Oct 25	31/10/2025	11	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		1	1,20,000.00
		TOTAL OF BADAUN (13):			1	1,20,000.00
	BAGPAT (83)	2025-26	Oct 25	14/10/2025	3	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		1	60,000.00
		TOTAL OF BAGPAT (83):			1	60,000.00
	BALLIA (31)	2025-26	Oct 25	31/10/2025	13	70,60,000.00
				Month Total:		70,60,000.00
			Total of 2025-26:		1	70,60,000.00

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

Status as on 14-NOV-25 12:28 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):**	**1**	**70,60,000.00**
	BARABANKY (54)	2025-26	Oct 25	30/10/2025	34	29,60,000.00
				Month Total:		29,60,000.00
				Total of 2025-26:	**1**	**29,60,000.00**
				TOTAL OF BARABANKY (54):	**1**	**29,60,000.00**
	BAREILLY (11)	2025-26	Oct 25	29/10/2025	8	42,20,000.00
				Month Total:		42,20,000.00
				Total of 2025-26:	**1**	**42,20,000.00**
				TOTAL OF BAREILLY (11):	**1**	**42,20,000.00**
	CHANDAULI (77)	2025-26	Oct 25	30/10/2025	21	19,60,000.00
				Month Total:		19,60,000.00
				Total of 2025-26:	**1**	**19,60,000.00**
				TOTAL OF CHANDAULI (77):	**1**	**19,60,000.00**
	DEORIA (35)	2025-26	Oct 25	15/10/2025	4	39,00,000.00
				Month Total:		39,00,000.00
				Total of 2025-26:	**1**	**39,00,000.00**
				TOTAL OF DEORIA (35):	**1**	**39,00,000.00**
	ETAWAH (19)	2025-26	Oct 25	06/10/2025	1	30,40,000.00
				Month Total:		30,40,000.00
				Total of 2025-26:	**1**	**30,40,000.00**
				TOTAL OF ETAWAH (19):	**1**	**30,40,000.00**
	FATEHGARH (18)	2025-26	Oct 25	30/10/2025	23	63,40,000.00
				Month Total:		63,40,000.00

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

Status as on 14-NOV-25 12:28 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	Total of 2025-26:		1	63,40,000.00
		TOTAL OF FATEHGARH (18):			1	63,40,000.00
	FATEHPUR (21)	2025-26	Oct 25	10/10/2025	1	12,80,000.00
				Month Total:		12,80,000.00
			Total of 2025-26:		1	12,80,000.00
		TOTAL OF FATEHPUR (21):			1	12,80,000.00
	FIROZABAD (68)	2025-26	Oct 25	06/10/2025	3	60,000.00
				18/10/2025	17	30,80,000.00
				Month Total:		31,40,000.00
			Total of 2025-26:		2	31,40,000.00
		TOTAL OF FIROZABAD (68):			2	31,40,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	06/10/2025	2	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		1	60,000.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	60,000.00
	GAZIPUR (30)	2025-26	Oct 25	30/10/2025	13	81,40,000.00
				Month Total:		81,40,000.00
			Total of 2025-26:		1	81,40,000.00
		TOTAL OF GAZIPUR (30):			1	81,40,000.00
	GONDA (50)	2025-26	Oct 25	30/10/2025	48	35,40,000.00
				Month Total:		35,40,000.00
			Total of 2025-26:		1	35,40,000.00
		TOTAL OF GONDA (50):			1	35,40,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	17/10/2025	17	23,80,000.00
				18/10/2025	18	40,000.00
				Month Total:		24,20,000.00
			Total of 2025-26:		2	24,20,000.00
		TOTAL OF HAMIRPUR (25):			2	24,20,000.00
	HAPUR (90)	2025-26	Oct 25	03/10/2025	1	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		1	60,000.00
		TOTAL OF HAPUR (90):			1	60,000.00
	JALAUN (24)	2025-26	Oct 25	30/10/2025	12	12,60,000.00
				Month Total:		12,60,000.00
			Total of 2025-26:		1	12,60,000.00
		TOTAL OF JALAUN (24):			1	12,60,000.00
	JHANSI (23)	2025-26	Oct 25	30/10/2025	34	11,60,000.00
				Month Total:		11,60,000.00
			Total of 2025-26:		1	11,60,000.00
		TOTAL OF JHANSI (23):			1	11,60,000.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	30/10/2025	7	20,60,000.00
				Month Total:		20,60,000.00
			Total of 2025-26:		1	20,60,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	20,60,000.00
	KANNAUJ (84)	2025-26	Oct 25	31/10/2025	2	42,80,000.00
				Month Total:		42,80,000.00
			Total of 2025-26:		1	42,80,000.00

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

Status as on 14-NOV-25 12:28 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	KANNAUJ (84)			TOTAL OF KANNAUJ (84):	1	42,80,000.00
	KAUSHAMBI (82)	2025-26	Oct 25	29/10/2025	22	4,60,000.00
				Month Total:		4,60,000.00
				Total of 2025-26:	1	4,60,000.00
				TOTAL OF KAUSHAMBI (82):	1	4,60,000.00
	KHERI (48)	2025-26	Oct 25	25/10/2025	47	1,15,60,000.00
				Month Total:		1,15,60,000.00
				Total of 2025-26:	1	1,15,60,000.00
				TOTAL OF KHERI (48):	1	1,15,60,000.00
	MAHARAJGANJ (70)	2025-26	Oct 25	17/10/2025	18	27,20,000.00
				Month Total:		27,20,000.00
				Total of 2025-26:	1	27,20,000.00
				TOTAL OF MAHARAJGANJ (70):	1	27,20,000.00
	MAHOBA (71)	2025-26	Oct 25	31/10/2025	15	15,60,000.00
				31/10/2025	16	20,000.00
				Month Total:		15,80,000.00
				Total of 2025-26:	2	15,80,000.00
				TOTAL OF MAHOBA (71):	2	15,80,000.00
	MATHURA (07)	2025-26	Oct 25	31/10/2025	10	20,40,000.00
				Month Total:		20,40,000.00
				Total of 2025-26:	1	20,40,000.00
				TOTAL OF MATHURA (07):	1	20,40,000.00
	MEERUT (04)	2025-26	Oct 25	03/10/2025	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-NOV-25 12:28 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	Oct 25	Month Total:		2,20,000.00
			Total of 2025-26:		1	2,20,000.00
		TOTAL OF MEERUT (04):			1	2,20,000.00
	MIRZAPUR (28)	2025-26	Oct 25	28/10/2025	42	53,80,000.00
				Month Total:		53,80,000.00
			Total of 2025-26:		1	53,80,000.00
		TOTAL OF MIRZAPUR (28):			1	53,80,000.00
	MUZAFFARNAGAR (03)	2025-26	Oct 25	03/10/2025	1	3,20,000.00
				Month Total:		3,20,000.00
			Total of 2025-26:		1	3,20,000.00
		TOTAL OF MUZAFFARNAGAR (03):			1	3,20,000.00
	PILIBHIT (16)	2025-26	Oct 25	10/10/2025	1	37,80,000.00
				Month Total:		37,80,000.00
			Total of 2025-26:		1	37,80,000.00
		TOTAL OF PILIBHIT (16):			1	37,80,000.00
	RAIBAREILLY (45)	2025-26	Oct 25	08/10/2025	4	40,000.00
				13/10/2025	17	21,80,000.00
				31/10/2025	41	1,80,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		3	24,00,000.00
		TOTAL OF RAIBAREILLY (45):			3	24,00,000.00
	SAHARANPUR (02)	2025-26	Oct 25	03/10/2025	1	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00

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

Status as on 14-NOV-25 12:28 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)	**TOTAL OF SAHARANPUR (02):**			**1**	**20,000.00**
	SANT KABIR NAGAR (80)	2025-26	Oct 25	17/10/2025	6	39,40,000.00
				Month Total:		39,40,000.00
			Total of 2025-26:		**1**	**39,40,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**1**	**39,40,000.00**
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	31/10/2025	30	43,00,000.00
				Month Total:		43,00,000.00
			Total of 2025-26:		**1**	**43,00,000.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**1**	**43,00,000.00**
	SHAHJAHANPUR (15)	2025-26	Oct 25	30/10/2025	3	61,20,000.00
				Month Total:		61,20,000.00
			Total of 2025-26:		**1**	**61,20,000.00**
		TOTAL OF SHAHJAHANPUR (15):			**1**	**61,20,000.00**
	SHAMLI (91)	2025-26	Oct 25	03/10/2025	1	3,20,000.00
				Month Total:		3,20,000.00
			Total of 2025-26:		**1**	**3,20,000.00**
		TOTAL OF SHAMLI (91):			**1**	**3,20,000.00**
	SITAPUR (46)	2025-26	Oct 25	30/10/2025	38	26,60,000.00
				Month Total:		26,60,000.00
			Total of 2025-26:		**1**	**26,60,000.00**
		TOTAL OF SITAPUR (46):			**1**	**26,60,000.00**
	SULTANPUR (52)	2025-26	Oct 25	16/10/2025	14	29,20,000.00
				Month Total:		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-NOV-25 12:28 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	Total of 2025-26:		1	29,20,000.00
		TOTAL OF SULTANPUR (52):			1	29,20,000.00
222580800 03 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	04/10/2025	1	2,57,010.00
				04/10/2025	2	24,150.00
				04/10/2025	3	17,520.00
				16/10/2025	57	69,382.00
				17/10/2025	79	74,012.00
				27/10/2025	121	1,13,010.00
				Month Total:		5,55,084.00
			Total of 2025-26:		6	5,55,084.00
		TOTAL OF LUCKNOW-2 (60):			6	5,55,084.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502101 05 00 20	AGRA (08)	2025-26	Oct 25	29/10/2025	85	4,78,140.00
				Month Total:		4,78,140.00
			Total of 2025-26:		1	4,78,140.00
		TOTAL OF AGRA (08):			1	4,78,140.00
	ALIGARH (06)	2025-26	Oct 25	17/10/2025	24	5,29,773.00
				Month Total:		5,29,773.00
			Total of 2025-26:		1	5,29,773.00
		TOTAL OF ALIGARH (06):			1	5,29,773.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	18/10/2025	11	1,50,000.00
				Month Total:		1,50,000.00
			Total of 2025-26:		1	1,50,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			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-NOV-25 12:28 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)	2025-26	Oct 25	13/10/2025	13	1,12,375.00
				13/10/2025	14	8,40,000.00
				13/10/2025	15	9,93,470.00
				25/10/2025	43	58,51,328.00
				Month Total:		77,97,173.00
			Total of 2025-26:		4	77,97,173.00
		TOTAL OF AZAMGARH (34):			4	77,97,173.00
	BADAUN (13)	2025-26	Oct 25	15/10/2025	6	2,46,000.00
				Month Total:		2,46,000.00
			Total of 2025-26:		1	2,46,000.00
		TOTAL OF BADAUN (13):			1	2,46,000.00
	BAGPAT (83)	2025-26	Oct 25	15/10/2025	8	75,375.00
				Month Total:		75,375.00
			Total of 2025-26:		1	75,375.00
		TOTAL OF BAGPAT (83):			1	75,375.00
	BAHRAICH (51)	2025-26	Oct 25	17/10/2025	8	8,17,813.00
				Month Total:		8,17,813.00
			Total of 2025-26:		1	8,17,813.00
		TOTAL OF BAHRAICH (51):			1	8,17,813.00
	BALLIA (31)	2025-26	Oct 25	17/10/2025	16	5,92,860.00
				17/10/2025	17	11,85,048.00
				17/10/2025	19	7,79,792.00
				17/10/2025	20	79,750.00
				Month Total:		26,37,450.00
			Total of 2025-26:		4	26,37,450.00
		TOTAL OF BALLIA (31):			4	26,37,450.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	13/10/2025	10	54,923.00
				Month Total:		54,923.00
			Total of 2025-26:		1	54,923.00
		TOTAL OF BALRAMPUR (79):			1	54,923.00
	BANDA (26)	2025-26	Oct 25	13/10/2025	11	8,990.00
				13/10/2025	12	21,219.00
				13/10/2025	14	58,695.00
				17/10/2025	17	40,455.00
				17/10/2025	18	1,23,750.00
				Month Total:		2,53,109.00
			Total of 2025-26:		5	2,53,109.00
		TOTAL OF BANDA (26):			5	2,53,109.00
	BAREILLY (11)	2025-26	Oct 25	27/10/2025	49	14,94,884.00
				Month Total:		14,94,884.00
			Total of 2025-26:		1	14,94,884.00
		TOTAL OF BAREILLY (11):			1	14,94,884.00
	BIJNORE (12)	2025-26	Oct 25	13/10/2025	10	2,52,000.00
				13/10/2025	11	1,70,550.00
				13/10/2025	12	19,77,990.00
				13/10/2025	9	5,750.00
				18/10/2025	16	12,480.00
				18/10/2025	17	19,550.00
				18/10/2025	18	5,54,400.00
				Month Total:		29,92,720.00
			Total of 2025-26:		7	29,92,720.00
		TOTAL OF BIJNORE (12):			7	29,92,720.00
	BULANDSHAHAR (05)	2025-26	Oct 25	16/10/2025	15	49,925.00
				Month Total:		49,925.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Total of 2025-26:		1	49,925.00
		TOTAL OF BULANDSHAHAR (05):			1	49,925.00
	CHANDAULI (77)	2025-26	Oct 25	27/10/2025	15	4,96,950.00
				27/10/2025	16	4,96,950.00
				27/10/2025	17	4,96,950.00
				Month Total:		14,90,850.00
			Total of 2025-26:		3	14,90,850.00
		TOTAL OF CHANDAULI (77):			3	14,90,850.00
	DEORIA (35)	2025-26	Oct 25	09/10/2025	15	1,82,496.00
				09/10/2025	16	1,92,900.00
				Month Total:		3,75,396.00
			Total of 2025-26:		2	3,75,396.00
		TOTAL OF DEORIA (35):			2	3,75,396.00
	ETAH (10)	2025-26	Oct 25	14/10/2025	7	4,56,562.00
				Month Total:		4,56,562.00
			Total of 2025-26:		1	4,56,562.00
		TOTAL OF ETAH (10):			1	4,56,562.00
	FIROZABAD (68)	2025-26	Oct 25	06/10/2025	4	49,794.00
				06/10/2025	8	9,98,005.00
				Month Total:		10,47,799.00
			Total of 2025-26:		2	10,47,799.00
		TOTAL OF FIROZABAD (68):			2	10,47,799.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	18/10/2025	21	3,852.00
				Month Total:		3,852.00
			Total of 2025-26:		1	3,852.00

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

Status as on 14-NOV-25 12:28 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	GAUTAM BUDHA NAGAR (76)	TOTAL OF GAUTAM BUDHA NAGAR (76):			1	3,852.00
	GAZIPUR (30)	2025-26	Oct 25	31/10/2025	32	19,90,000.00
				Month Total:		19,90,000.00
			Total of 2025-26:		1	19,90,000.00
		TOTAL OF GAZIPUR (30):			1	19,90,000.00
	GHAZIABAD (59)	2025-26	Oct 25	09/10/2025	5	1,99,690.00
				Month Total:		1,99,690.00
			Total of 2025-26:		1	1,99,690.00
		TOTAL OF GHAZIABAD (59):			1	1,99,690.00
	GONDA (50)	2025-26	Oct 25	18/10/2025	19	6,536.00
				18/10/2025	20	78,746.00
				18/10/2025	21	1,66,960.00
				29/10/2025	29	96,303.00
				29/10/2025	30	35,994.00
				Month Total:		3,84,539.00
			Total of 2025-26:		5	3,84,539.00
		TOTAL OF GONDA (50):			5	3,84,539.00
	GORAKHPUR (32)	2025-26	Oct 25	06/10/2025	1	4,19,000.00
				06/10/2025	2	19,77,400.00
				Month Total:		23,96,400.00
			Total of 2025-26:		2	23,96,400.00
		TOTAL OF GORAKHPUR (32):			2	23,96,400.00
	HAMIRPUR (25)	2025-26	Oct 25	18/10/2025	16	2,40,905.00
				18/10/2025	17	93,342.00
				Month Total:		3,34,247.00
			Total of 2025-26:		2	3,34,247.00

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

Status as on 14-NOV-25 12:28 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)			TOTAL OF HAMIRPUR (25):	2	3,34,247.00
	HATHRAS (78)	2025-26	Oct 25	18/10/2025	21	7,27,160.00
				Month Total:		7,27,160.00
			Total of 2025-26:		1	7,27,160.00
				TOTAL OF HATHRAS (78):	1	7,27,160.00
	JALAUN (24)	2025-26	Oct 25	08/10/2025	4	20,92,974.00
				14/10/2025	9	9,74,150.00
				16/10/2025	11	26,400.00
				17/10/2025	13	49,065.00
				Month Total:		31,42,589.00
			Total of 2025-26:		4	31,42,589.00
				TOTAL OF JALAUN (24):	4	31,42,589.00
	JAUNPUR (29)	2025-26	Oct 25	13/10/2025	18	3,58,200.00
				13/10/2025	19	28,100.00
				17/10/2025	24	2,24,750.00
				17/10/2025	27	3,58,200.00
				18/10/2025	29	7,98,000.00
				Month Total:		17,67,250.00
			Total of 2025-26:		5	17,67,250.00
				TOTAL OF JAUNPUR (29):	5	17,67,250.00
	JHANSI (23)	2025-26	Oct 25	15/10/2025	18	10,94,744.00
				Month Total:		10,94,744.00
			Total of 2025-26:		1	10,94,744.00
				TOTAL OF JHANSI (23):	1	10,94,744.00
	KANNAUJ (84)	2025-26	Oct 25	08/10/2025	4	6,94,400.00
				08/10/2025	5	11,24,700.00

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

Status as on 14-NOV-25 12:28 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	KANNAUJ (84)	2025-26	Oct 25	08/10/2025	6	16,33,820.00
				10/10/2025	11	92,970.00
				10/10/2025	9	79,700.00
				Month Total:		36,25,590.00
			Total of 2025-26:		5	36,25,590.00
		TOTAL OF KANNAUJ (84):			5	36,25,590.00
	KANPUR DEHAT (62)	2025-26	Oct 25	08/10/2025	2	3,94,583.00
				Month Total:		3,94,583.00
			Total of 2025-26:		1	3,94,583.00
		TOTAL OF KANPUR DEHAT (62):			1	3,94,583.00
	KANPUR NAGAR (20)	2025-26	Oct 25	15/10/2025	25	1,000.00
				27/10/2025	45	5,18,012.00
				27/10/2025	54	30,221.00
				Month Total:		5,49,233.00
			Total of 2025-26:		3	5,49,233.00
		TOTAL OF KANPUR NAGAR (20):			3	5,49,233.00
	LUCKNOW (43)	2025-26	Oct 25	09/10/2025	10	8,05,000.00
				17/10/2025	50	1,70,980.00
				27/10/2025	66	24,82,474.00
				Month Total:		34,58,454.00
			Total of 2025-26:		3	34,58,454.00
		TOTAL OF LUCKNOW (43):			3	34,58,454.00
	MAHARAJGANJ (70)	2025-26	Oct 25	10/10/2025	12	9,95,000.00
				10/10/2025	13	1,94,600.00
				10/10/2025	14	24,000.00
				10/10/2025	16	3,02,400.00
				17/10/2025	22	11,500.00
				17/10/2025	23	38,500.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	Month Total:		15,66,000.00
			Total of 2025-26:		6	15,66,000.00
		TOTAL OF MAHARAJGANJ (70):			6	15,66,000.00
	MAHOBA (71)	2025-26	Oct 25	15/10/2025	12	4,68,875.00
				17/10/2025	20	24,993.00
				Month Total:		4,93,868.00
			Total of 2025-26:		2	4,93,868.00
		TOTAL OF MAHOBA (71):			2	4,93,868.00
	MAINPURI (09)	2025-26	Oct 25	09/10/2025	10	14,91,000.00
				09/10/2025	9	14,64,430.00
				Month Total:		29,55,430.00
			Total of 2025-26:		2	29,55,430.00
		TOTAL OF MAINPURI (09):			2	29,55,430.00
	MATHURA (07)	2025-26	Oct 25	17/10/2025	24	1,49,960.00
				Month Total:		1,49,960.00
			Total of 2025-26:		1	1,49,960.00
		TOTAL OF MATHURA (07):			1	1,49,960.00
	MAU (66)	2025-26	Oct 25	14/10/2025	19	19,970.00
				14/10/2025	20	4,93,950.00
				14/10/2025	21	7,98,900.00
				Month Total:		13,12,820.00
			Total of 2025-26:		3	13,12,820.00
		TOTAL OF MAU (66):			3	13,12,820.00
	MEERUT (04)	2025-26	Oct 25	09/10/2025	18	49,314.00
				Month Total:		49,314.00

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

Status as on 14-NOV-25 12:28 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	MEERUT (04)	2025-26	Total of 2025-26:		1	49,314.00
		TOTAL OF MEERUT (04):			1	49,314.00
	MIRZAPUR (28)	2025-26	Oct 25	09/10/2025	10	7,99,000.00
				Month Total:		7,99,000.00
			Total of 2025-26:		1	7,99,000.00
		TOTAL OF MIRZAPUR (28):			1	7,99,000.00
	MORADABAD (14)	2025-26	Oct 25	18/10/2025	32	11,47,676.00
				Month Total:		11,47,676.00
			Total of 2025-26:		1	11,47,676.00
		TOTAL OF MORADABAD (14):			1	11,47,676.00
	PADRAUNA (73)	2025-26	Oct 25	16/10/2025	22	9,81,045.00
				16/10/2025	23	2,69,700.00
				Month Total:		12,50,745.00
			Total of 2025-26:		2	12,50,745.00
		TOTAL OF PADRAUNA (73):			2	12,50,745.00
	PILIBHIT (16)	2025-26	Oct 25	18/10/2025	11	11,77,165.00
				Month Total:		11,77,165.00
			Total of 2025-26:		1	11,77,165.00
		TOTAL OF PILIBHIT (16):			1	11,77,165.00
	PRAYAGRAJ (22)	2025-26	Oct 25	17/10/2025	28	19,75,600.00
				Month Total:		19,75,600.00
			Total of 2025-26:		1	19,75,600.00
		TOTAL OF PRAYAGRAJ (22):			1	19,75,600.00

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

Status as on 14-NOV-25 12:28 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	RAIBAREILLY (45)	2025-26	Oct 25	18/10/2025	18	1,07,880.00
				18/10/2025	19	3,34,960.00
				Month Total:		4,42,840.00
			Total of 2025-26:		2	4,42,840.00
		TOTAL OF RAIBAREILLY (45):			2	4,42,840.00
	RAMPUR (17)	2025-26	Oct 25	04/10/2025	2	5,33,390.00
				06/10/2025	6	5,56,150.00
				08/10/2025	7	2,99,880.00
				18/10/2025	19	4,96,500.00
				Month Total:		18,85,920.00
			Total of 2025-26:		4	18,85,920.00
		TOTAL OF RAMPUR (17):			4	18,85,920.00
	SAHARANPUR (02)	2025-26	Oct 25	03/10/2025	2	67,097.00
				03/10/2025	9	4,96,500.00
				Month Total:		5,63,597.00
			Total of 2025-26:		2	5,63,597.00
		TOTAL OF SAHARANPUR (02):			2	5,63,597.00
	SAMBHAL (92)	2025-26	Oct 25	28/10/2025	14	6,85,285.00
				Month Total:		6,85,285.00
			Total of 2025-26:		1	6,85,285.00
		TOTAL OF SAMBHAL (92):			1	6,85,285.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	23	15,20,184.00
				28/10/2025	24	38,250.00
				Month Total:		15,58,434.00
			Total of 2025-26:		2	15,58,434.00
		TOTAL OF SANT KABIR NAGAR (80):			2	15,58,434.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	08/10/2025	15	95,000.00
				09/10/2025	16	25,473.00
				09/10/2025	17	5,340.00
				09/10/2025	18	2,85,090.00
				09/10/2025	19	4,93,250.00
				09/10/2025	20	5,32,710.00
				09/10/2025	21	49,325.00
				15/10/2025	35	38,390.00
				15/10/2025	38	35,917.00
				Month Total:		15,60,495.00
			Total of 2025-26:		**9**	**15,60,495.00**
		TOTAL OF SANT RAVIDAS NAGAR (72):			**9**	**15,60,495.00**
	SHAHJAHANPUR (15)	2025-26	Oct 25	24/10/2025	10	30,441.00
				24/10/2025	11	24,34,257.00
				Month Total:		24,64,698.00
			Total of 2025-26:		**2**	**24,64,698.00**
		TOTAL OF SHAHJAHANPUR (15):			**2**	**24,64,698.00**
	SHAMLI (91)	2025-26	Oct 25	04/10/2025	2	53,992.00
				Month Total:		53,992.00
			Total of 2025-26:		**1**	**53,992.00**
		TOTAL OF SHAMLI (91):			**1**	**53,992.00**
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	29/10/2025	18	6,55,934.00
				29/10/2025	19	3,80,660.00
				Month Total:		10,36,594.00
			Total of 2025-26:		**2**	**10,36,594.00**
		TOTAL OF SIDDHARTH NAGAR (67):			**2**	**10,36,594.00**
	SONBHADRA (69)	2025-26	Oct 25	06/10/2025	3	9,90,800.00
				06/10/2025	5	7,33,690.00

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

Status as on 14-NOV-25 12:28 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	SONBHADRA (69)	2025-26	Oct 25	06/10/2025	6	58,750.00
				Month Total:		17,83,240.00
			Total of 2025-26:		3	17,83,240.00
		TOTAL OF SONBHADRA (69):			3	17,83,240.00
	SRAVASTI (85)	2025-26	Oct 25	08/10/2025	4	53,940.00
				Month Total:		53,940.00
			Total of 2025-26:		1	53,940.00
		TOTAL OF SRAVASTI (85):			1	53,940.00
	SULTANPUR (52)	2025-26	Oct 25	09/10/2025	5	40,455.00
				Month Total:		40,455.00
			Total of 2025-26:		1	40,455.00
		TOTAL OF SULTANPUR (52):			1	40,455.00
	UNNAO (44)	2025-26	Oct 25	15/10/2025	10	17,16,490.00
				Month Total:		17,16,490.00
			Total of 2025-26:		1	17,16,490.00
		TOTAL OF UNNAO (44):			1	17,16,490.00
	VARANASI (27)	2025-26	Oct 25	14/10/2025	51	9,89,604.00
				16/10/2025	56	3,58,200.00
				16/10/2025	58	3,58,200.00
				16/10/2025	59	4,49,500.00
				16/10/2025	60	2,77,521.00
				16/10/2025	61	15,62,895.00
				16/10/2025	62	1,00,000.00
				Month Total:		40,95,920.00
			Total of 2025-26:		7	40,95,920.00
		TOTAL OF VARANASI (27):			7	40,95,920.00

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

Status as on 14-NOV-25 12:28 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 09 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	25/10/2025	206	11,84,14,034.00
				Month Total:		11,84,14,034.00
			Total of 2025-26:		1	11,84,14,034.00
		TOTAL OF LUCKNOW-2 (60):			1	11,84,14,034.00
223502101 11 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	185	1,73,90,592.00
				17/10/2025	186	38,50,092.00
				17/10/2025	187	75,37,860.00
				17/10/2025	188	27,52,488.00
				Month Total:		3,15,31,032.00
			Total of 2025-26:		4	3,15,31,032.00
		TOTAL OF LUCKNOW-2 (60):			4	3,15,31,032.00
223502101 20 00 20	BALRAMPUR (79)	2025-26	Oct 25	13/10/2025	11	14,973.00
				18/10/2025	21	2,50,000.00
				Month Total:		2,64,973.00
			Total of 2025-26:		2	2,64,973.00
		TOTAL OF BALRAMPUR (79):			2	2,64,973.00
	BIJNORE (12)	2025-26	Oct 25	18/10/2025	19	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		1	2,50,000.00
		TOTAL OF BIJNORE (12):			1	2,50,000.00
	FAIZABAD (49)	2025-26	Oct 25	14/10/2025	26	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		1	2,50,000.00
		TOTAL OF FAIZABAD (49):			1	2,50,000.00
	FIROZABAD (68)	2025-26	Oct 25	06/10/2025	10	2,50,000.00
				06/10/2025	5	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-NOV-25 12:28 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	FIROZABAD (68)	2025-26	Oct 25	Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF FIROZABAD (68):			2	2,65,000.00
	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	53	7,50,000.00
				Month Total:		7,50,000.00
			Total of 2025-26:		1	7,50,000.00
		TOTAL OF LUCKNOW (43):			1	7,50,000.00
	MATHURA (07)	2025-26	Oct 25	28/10/2025	29	2,43,100.00
				Month Total:		2,43,100.00
			Total of 2025-26:		1	2,43,100.00
		TOTAL OF MATHURA (07):			1	2,43,100.00
	RAMPUR (17)	2025-26	Oct 25	04/10/2025	3	2,65,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		1	2,65,000.00
		TOTAL OF RAMPUR (17):			1	2,65,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15/10/2025	39	2,50,000.00
				18/10/2025	48	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			2	2,65,000.00
	SHAMLI (91)	2025-26	Oct 25	04/10/2025	1	2,50,000.00
				04/10/2025	3	15,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		2	2,65,000.00

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

Status as on 14-NOV-25 12:28 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	SHAMLI (91)	TOTAL OF SHAMLI (91):			2	2,65,000.00
	SONBHADRA (69)	2025-26	Oct 25	06/10/2025	4	2,48,000.00
				06/10/2025	7	14,700.00
				Month Total:		2,62,700.00
			Total of 2025-26:		2	2,62,700.00
		TOTAL OF SONBHADRA (69):			2	2,62,700.00
	VARANASI (27)	2025-26	Oct 25	16/10/2025	54	2,50,000.00
				Month Total:		2,50,000.00
			Total of 2025-26:		1	2,50,000.00
		TOTAL OF VARANASI (27):			1	2,50,000.00
223502101 23 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	189	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
223502107 03 00 20	BAGPAT (83)	2025-26	Oct 25	15/10/2025	7	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF BAGPAT (83):			1	25,000.00
	BALRAMPUR (79)	2025-26	Oct 25	18/10/2025	22	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF BALRAMPUR (79):			1	25,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	16/10/2025	14	25,000.00
				Month Total:		25,000.00

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

Status as on 14-NOV-25 12:28 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	BULANDSHAHAR (05)	2025-26	Total of 2025-26:		1	25,000.00
		TOTAL OF BULANDSHAHAR (05):			1	25,000.00
	FIROZABAD (68)	2025-26	Oct 25	13/10/2025	14	24,999.00
				Month Total:		24,999.00
			Total of 2025-26:		1	24,999.00
		TOTAL OF FIROZABAD (68):			1	24,999.00
	GHAZIABAD (59)	2025-26	Oct 25	10/10/2025	10	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF GHAZIABAD (59):			1	25,000.00
	HAPUR (90)	2025-26	Oct 25	09/10/2025	2	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF HAPUR (90):			1	25,000.00
	HARDOI (47)	2025-26	Oct 25	27/10/2025	36	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF HARDOI (47):			1	25,000.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	18/10/2025	18	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	25,000.00

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

Status as on 14-NOV-25 12:28 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	RAMPUR (17)	2025-26	Oct 25	31/10/2025	27	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF RAMPUR (17):			1	25,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	15/10/2025	36	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	25,000.00
	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	24	25,000.00
				Month Total:		25,000.00
			Total of 2025-26:		1	25,000.00
		TOTAL OF SRAVASTI (85):			1	25,000.00
223502800 04 00 20	AZAMGARH (34)	2025-26	Oct 25	03/10/2025	1	6,00,000.00
				03/10/2025	2	6,00,000.00
				30/10/2025	48	12,00,000.00
				Month Total:		24,00,000.00
			Total of 2025-26:		3	24,00,000.00
		TOTAL OF AZAMGARH (34):			3	24,00,000.00
	BALLIA (31)	2025-26	Oct 25	31/10/2025	27	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF BALLIA (31):			1	6,00,000.00
	BARABANKY (54)	2025-26	Oct 25	25/10/2025	25	11,51,000.00
				Month Total:		11,51,000.00
			Total of 2025-26:		1	11,51,000.00

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

Status as on 14-NOV-25 12:28 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	BARABANKY (54)			**TOTAL OF BARABANKY (54):**	**1**	**11,51,000.00**
	BIJNORE (12)	2025-26	Oct 25	09/10/2025	3	24,00,000.00
				Month Total:		24,00,000.00
				Total of 2025-26:	**1**	**24,00,000.00**
				TOTAL OF BIJNORE (12):	**1**	**24,00,000.00**
	FAIZABAD (49)	2025-26	Oct 25	31/10/2025	44	5,75,500.00
				Month Total:		5,75,500.00
				Total of 2025-26:	**1**	**5,75,500.00**
				TOTAL OF FAIZABAD (49):	**1**	**5,75,500.00**
	JALAUN (24)	2025-26	Oct 25	03/10/2025	1	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF JALAUN (24):	**1**	**6,00,000.00**
	JAUNPUR (29)	2025-26	Oct 25	17/10/2025	23	6,00,000.00
				Month Total:		6,00,000.00
				Total of 2025-26:	**1**	**6,00,000.00**
				TOTAL OF JAUNPUR (29):	**1**	**6,00,000.00**
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	16/10/2025	13	18,00,000.00
				Month Total:		18,00,000.00
				Total of 2025-26:	**1**	**18,00,000.00**
				TOTAL OF JYOTIBA FULLE NAGAR (86):	**1**	**18,00,000.00**
	KANPUR NAGAR (20)	2025-26	Oct 25	09/10/2025	5	24,00,000.00
				Month Total:		24,00,000.00

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

Status as on 14-NOV-25 12:28 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	KANPUR NAGAR (20)	2025-26	Total of 2025-26:		1	24,00,000.00
		TOTAL OF KANPUR NAGAR (20):			1	24,00,000.00
	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	51	17,26,500.00
				27/10/2025	68	6,00,000.00
				Month Total:		23,26,500.00
			Total of 2025-26:		2	23,26,500.00
		TOTAL OF LUCKNOW (43):			2	23,26,500.00
	PRATAPGARH (53)	2025-26	Oct 25	18/10/2025	17	12,00,000.00
				Month Total:		12,00,000.00
			Total of 2025-26:		1	12,00,000.00
		TOTAL OF PRATAPGARH (53):			1	12,00,000.00
	SAMBHAL (92)	2025-26	Oct 25	04/10/2025	3	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF SAMBHAL (92):			1	6,00,000.00
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	09/10/2025	2	18,00,000.00
				Month Total:		18,00,000.00
			Total of 2025-26:		1	18,00,000.00
		TOTAL OF SIDDHARTH NAGAR (67):			1	18,00,000.00
	SITAPUR (46)	2025-26	Oct 25	06/10/2025	22	6,00,000.00
				Month Total:		6,00,000.00
			Total of 2025-26:		1	6,00,000.00
		TOTAL OF SITAPUR (46):			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-NOV-25 12:28 PM

Grant	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TOTAL OF GRANT NO 79:	233	38,49,69,623.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	10/10/2025	3	14,66,670.00
				Month Total:		14,66,670.00
			Total of 2025-26:		1	14,66,670.00
		TOTAL OF DEORIA (35):			1	14,66,670.00
	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	52	1,56,774.00
				17/10/2025	53	3,25,250.00
				17/10/2025	54	1,64,800.00
				Month Total:		6,46,824.00
			Total of 2025-26:		3	6,46,824.00
		TOTAL OF LUCKNOW (43):			3	6,46,824.00
	SULTANPUR (52)	2025-26	Oct 25	14/10/2025	10	1,19,253.00
				Month Total:		1,19,253.00
			Total of 2025-26:		1	1,19,253.00
		TOTAL OF SULTANPUR (52):			1	1,19,253.00
	VARANASI (27)	2025-26	Oct 25	14/10/2025	26	2,50,678.00
				Month Total:		2,50,678.00
			Total of 2025-26:		1	2,50,678.00
		TOTAL OF VARANASI (27):			1	2,50,678.00
222501277 13 00 20	PRAYAGRAJ (22)	2025-26	Oct 25	18/10/2025	40	6,908.00
				18/10/2025	41	69,680.00
				Month Total:		76,588.00
			Total of 2025-26:		2	76,588.00
		TOTAL OF PRAYAGRAJ (22):			2	76,588.00
222501800 07 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	10/10/2025	31	7,74,791.00
				Month Total:		7,74,791.00
			Total of 2025-26:		1	7,74,791.00

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

Status as on 14-NOV-25 12:28 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)			**TOTAL OF LUCKNOW-2 (60):**	**1**	**7,74,791.00**

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502104 02 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	09/10/2025	45	10,81,21,355.00
				10/10/2025	51	3,30,356.00
				Month Total:		10,84,51,711.00
			Total of 2025-26:		**2**	**10,84,51,711.00**
				TOTAL OF LUCKNOW-2 (60):	**2**	**10,84,51,711.00**
223502104 06 00 20	BAHRAICH (51)	2025-26	Oct 25	30/10/2025	11	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**1**	**60,000.00**
				TOTAL OF BAHRAICH (51):	**1**	**60,000.00**
	FATEHGARH (18)	2025-26	Oct 25	18/10/2025	20	70,000.00
				Month Total:		70,000.00
			Total of 2025-26:		**1**	**70,000.00**
				TOTAL OF FATEHGARH (18):	**1**	**70,000.00**
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	09/10/2025	11	20,000.00
				09/10/2025	9	40,238.00
				Month Total:		60,238.00
			Total of 2025-26:		**2**	**60,238.00**
				TOTAL OF GAUTAM BUDHA NAGAR (76):	**2**	**60,238.00**
	HATHRAS (78)	2025-26	Oct 25	29/10/2025	25	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		**1**	**60,000.00**
				TOTAL OF HATHRAS (78):	**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-NOV-25 12:28 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)	2025-26	Oct 25	18/10/2025	23	1,20,000.00
				Month Total:		1,20,000.00
			Total of 2025-26:		1	1,20,000.00
		TOTAL OF KANPUR DEHAT (62):			1	1,20,000.00
	KANPUR NAGAR (20)	2025-26	Oct 25	18/10/2025	40	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF KANPUR NAGAR (20):			1	20,000.00
	MAU (66)	2025-26	Oct 25	31/10/2025	43	1,25,000.00
				Month Total:		1,25,000.00
			Total of 2025-26:		1	1,25,000.00
		TOTAL OF MAU (66):			1	1,25,000.00
	MIRZAPUR (28)	2025-26	Oct 25	10/10/2025	11	60,000.00
				Month Total:		60,000.00
			Total of 2025-26:		1	60,000.00
		TOTAL OF MIRZAPUR (28):			1	60,000.00
	SHAMLI (91)	2025-26	Oct 25	06/10/2025	8	20,000.00
				Month Total:		20,000.00
			Total of 2025-26:		1	20,000.00
		TOTAL OF SHAMLI (91):			1	20,000.00
	SULTANPUR (52)	2025-26	Oct 25	14/10/2025	8	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		1	80,000.00
		TOTAL OF SULTANPUR (52):			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-NOV-25 12:28 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	BARABANKY (54)	2025-26	Oct 25	08/10/2025	13	11,40,000.00
				Month Total:		11,40,000.00
			Total of 2025-26:		1	11,40,000.00
		TOTAL OF BARABANKY (54):			1	11,40,000.00
	CHANDAULI (77)	2025-26	Oct 25	06/10/2025	2	11,80,000.00
				Month Total:		11,80,000.00
			Total of 2025-26:		1	11,80,000.00
		TOTAL OF CHANDAULI (77):			1	11,80,000.00
	DEORIA (35)	2025-26	Oct 25	15/10/2025	38	11,00,000.00
				Month Total:		11,00,000.00
			Total of 2025-26:		1	11,00,000.00
		TOTAL OF DEORIA (35):			1	11,00,000.00
	FIROZABAD (68)	2025-26	Oct 25	16/10/2025	17	3,40,000.00
				Month Total:		3,40,000.00
			Total of 2025-26:		1	3,40,000.00
		TOTAL OF FIROZABAD (68):			1	3,40,000.00
	KAUSHAMBI (82)	2025-26	Oct 25	28/10/2025	22	8,20,000.00
				Month Total:		8,20,000.00
			Total of 2025-26:		1	8,20,000.00
		TOTAL OF KAUSHAMBI (82):			1	8,20,000.00
	LUCKNOW (43)	2025-26	Oct 25	16/10/2025	33	4,00,000.00
				Month Total:		4,00,000.00
			Total of 2025-26:		1	4,00,000.00
		TOTAL OF LUCKNOW (43):			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-NOV-25 12:28 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	Oct 25	13/10/2025	15	80,000.00
				Month Total:		80,000.00
			Total of 2025-26:		1	80,000.00
		TOTAL OF MATHURA (07):			1	80,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	09/10/2025	23	8,20,000.00
				Month Total:		8,20,000.00
			Total of 2025-26:		1	8,20,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	8,20,000.00
	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	14	5,20,000.00
				Month Total:		5,20,000.00
			Total of 2025-26:		1	5,20,000.00
		TOTAL OF SRAVASTI (85):			1	5,20,000.00
223502200 12 00 20	GHAZIABAD (59)	2025-26	Oct 25	30/10/2025	20	31,89,952.00
				Month Total:		31,89,952.00
			Total of 2025-26:		1	31,89,952.00
		TOTAL OF GHAZIABAD (59):			1	31,89,952.00
	LUCKNOW-2 (60)	2025-26	Oct 25	17/10/2025	173	72,494.00
				17/10/2025	174	59,339.00
				17/10/2025	182	11,62,966.00
				31/10/2025	234	4,13,782.00
				Month Total:		17,08,581.00
			Total of 2025-26:		4	17,08,581.00
		TOTAL OF LUCKNOW-2 (60):			4	17,08,581.00
	PADRAUNA (73)	2025-26	Oct 25	03/10/2025	1	56,32,480.00
				04/10/2025	5	94,00,000.00
				Month Total:		1,50,32,480.00

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

Status as on 14-NOV-25 12:28 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	PADRAUNA (73)	2025-26	Total of 2025-26:		2	1,50,32,480.00
		TOTAL OF PADRAUNA (73):			2	1,50,32,480.00
	SHAHJAHANPUR (15)	2025-26	Oct 25	25/10/2025	13	6,60,000.00
				Month Total:		6,60,000.00
			Total of 2025-26:		1	6,60,000.00
		TOTAL OF SHAHJAHANPUR (15):			1	6,60,000.00
	SRAVASTI (85)	2025-26	Oct 25	15/10/2025	16	10,98,540.00
				15/10/2025	17	5,84,415.00
				15/10/2025	18	27,00,000.00
				Month Total:		43,82,955.00
			Total of 2025-26:		3	43,82,955.00
		TOTAL OF SRAVASTI (85):			3	43,82,955.00
	TOTAL OF GRANT NO 80:				42	14,38,35,721.00

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

Status as on 14-NOV-25 12:28 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	BAHRAICH (51)	2025-26	Oct 25	14/10/2025	19	40,000.00
				Month Total:		40,000.00
			Total of 2025-26:		1	40,000.00
		TOTAL OF BAHRAICH (51):			1	40,000.00
	BALRAMPUR (79)	2025-26	Oct 25	18/10/2025	52	1,83,591.00
				Month Total:		1,83,591.00
			Total of 2025-26:		1	1,83,591.00
		TOTAL OF BALRAMPUR (79):			1	1,83,591.00
	DEORIA (35)	2025-26	Oct 25	15/10/2025	50	12,13,067.00
				Month Total:		12,13,067.00
			Total of 2025-26:		1	12,13,067.00
		TOTAL OF DEORIA (35):			1	12,13,067.00
	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	17	24,000.00
				Month Total:		24,000.00
			Total of 2025-26:		1	24,000.00
		TOTAL OF SRAVASTI (85):			1	24,000.00

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
222502796 14 00 20	MAHARAJGANJ (70)	2025-26	Oct 25	17/10/2025	20	13,816.00
				Month Total:		13,816.00
			Total of 2025-26:		1	13,816.00
		TOTAL OF MAHARAJGANJ (70):			1	13,816.00

Major Head	2851	Village and Small Industries

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)

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

Status as on 14-NOV-25 12:28 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 04 01 20	BALLIA (31)	2025-26	Oct 25	14/10/2025	4	7,000.00
				Month Total:		7,000.00
			Total of 2025-26:		1	7,000.00
		TOTAL OF BALLIA (31):			1	7,000.00
	GAZIPUR (30)	2025-26	Oct 25	28/10/2025	3	7,000.00
				Month Total:		7,000.00
			Total of 2025-26:		1	7,000.00
		TOTAL OF GAZIPUR (30):			1	7,000.00
	TOTAL OF GRANT NO 81:				7	14,88,474.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	17/10/2025	58	16,34,000.00
				Month Total:		16,34,000.00
			Total of 2025-26:		1	16,34,000.00
		TOTAL OF AGRA (08):			1	16,34,000.00
	ALIGARH (06)	2025-26	Oct 25	15/10/2025	27	9,87,212.00
				15/10/2025	28	9,89,028.00
				Month Total:		19,76,240.00
			Total of 2025-26:		2	19,76,240.00
		TOTAL OF ALIGARH (06):			2	19,76,240.00
	AZAMGARH (34)	2025-26	Oct 25	04/10/2025	3	43,80,000.00
				Month Total:		43,80,000.00
			Total of 2025-26:		1	43,80,000.00
		TOTAL OF AZAMGARH (34):			1	43,80,000.00
	BADAUN (13)	2025-26	Oct 25	17/10/2025	28	10,66,017.00
				Month Total:		10,66,017.00
			Total of 2025-26:		1	10,66,017.00
		TOTAL OF BADAUN (13):			1	10,66,017.00
	BAGPAT (83)	2025-26	Oct 25	13/10/2025	19	3,04,000.00
				Month Total:		3,04,000.00
			Total of 2025-26:		1	3,04,000.00
		TOTAL OF BAGPAT (83):			1	3,04,000.00
	BAHRAICH (51)	2025-26	Oct 25	14/10/2025	20	27,01,410.00
				Month Total:		27,01,410.00
			Total of 2025-26:		1	27,01,410.00

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

Status as on 14-NOV-25 12:28 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)	**TOTAL OF BAHRAICH (51):**			**1**	**27,01,410.00**
	BALRAMPUR (79)	2025-26	Oct 25	18/10/2025	53	20,91,910.00
				Month Total:		20,91,910.00
			Total of 2025-26:		**1**	**20,91,910.00**
		TOTAL OF BALRAMPUR (79):			**1**	**20,91,910.00**
	BAREILLY (11)	2025-26	Oct 25	04/10/2025	5	8,04,000.00
				18/10/2025	55	8,04,000.00
				Month Total:		16,08,000.00
			Total of 2025-26:		**2**	**16,08,000.00**
		TOTAL OF BAREILLY (11):			**2**	**16,08,000.00**
	BASTI (33)	2025-26	Oct 25	16/10/2025	37	14,19,370.00
				Month Total:		14,19,370.00
			Total of 2025-26:		**1**	**14,19,370.00**
		TOTAL OF BASTI (33):			**1**	**14,19,370.00**
	BULANDSHAHAR (05)	2025-26	Oct 25	14/10/2025	25	25,12,626.00
				Month Total:		25,12,626.00
			Total of 2025-26:		**1**	**25,12,626.00**
		TOTAL OF BULANDSHAHAR (05):			**1**	**25,12,626.00**
	CHANDAULI (77)	2025-26	Oct 25	08/10/2025	12	60,49,491.00
				18/10/2025	65	39,48,000.00
				Month Total:		99,97,491.00
			Total of 2025-26:		**2**	**99,97,491.00**
		TOTAL OF CHANDAULI (77):			**2**	**99,97,491.00**

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

Status as on 14-NOV-25 12:28 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	Oct 25	18/10/2025	29	11,22,334.00
				Month Total:		11,22,334.00
			Total of 2025-26:		1	11,22,334.00
		TOTAL OF CHITRAKOOT (87):			1	11,22,334.00
	DEORIA (35)	2025-26	Oct 25	15/10/2025	49	15,06,464.00
				Month Total:		15,06,464.00
			Total of 2025-26:		1	15,06,464.00
		TOTAL OF DEORIA (35):			1	15,06,464.00
	ETAH (10)	2025-26	Oct 25	17/10/2025	22	24,90,000.00
				Month Total:		24,90,000.00
			Total of 2025-26:		1	24,90,000.00
		TOTAL OF ETAH (10):			1	24,90,000.00
	FATEHGARH (18)	2025-26	Oct 25	14/10/2025	16	5,44,000.00
				17/10/2025	26	2,70,967.00
				Month Total:		8,14,967.00
			Total of 2025-26:		2	8,14,967.00
		TOTAL OF FATEHGARH (18):			2	8,14,967.00
	GAZIPUR (30)	2025-26	Oct 25	18/10/2025	39	1,50,35,000.00
				Month Total:		1,50,35,000.00
			Total of 2025-26:		1	1,50,35,000.00
		TOTAL OF GAZIPUR (30):			1	1,50,35,000.00
	GHAZIABAD (59)	2025-26	Oct 25	27/10/2025	53	26,65,000.00
				Month Total:		26,65,000.00
			Total of 2025-26:		1	26,65,000.00

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

Status as on 14-NOV-25 12:28 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	GHAZIABAD (59)	TOTAL OF GHAZIABAD (59):			1	26,65,000.00
	GONDA (50)	2025-26	Oct 25	18/10/2025	25	14,78,502.00
				Month Total:		14,78,502.00
			Total of 2025-26:		1	14,78,502.00
		TOTAL OF GONDA (50):			1	14,78,502.00
	HARDOI (47)	2025-26	Oct 25	13/10/2025	18	22,97,326.00
				18/10/2025	40	12,97,573.00
				Month Total:		35,94,899.00
			Total of 2025-26:		2	35,94,899.00
		TOTAL OF HARDOI (47):			2	35,94,899.00
	JHANSI (23)	2025-26	Oct 25	18/10/2025	28	70,49,000.00
				Month Total:		70,49,000.00
			Total of 2025-26:		1	70,49,000.00
		TOTAL OF JHANSI (23):			1	70,49,000.00
	JYOTIBA FULLE NAGAR (86)	2025-26	Oct 25	16/10/2025	18	15,76,000.00
				Month Total:		15,76,000.00
			Total of 2025-26:		1	15,76,000.00
		TOTAL OF JYOTIBA FULLE NAGAR (86):			1	15,76,000.00
	KANNAUJ (84)	2025-26	Oct 25	18/10/2025	22	14,000.00
				Month Total:		14,000.00
			Total of 2025-26:		1	14,000.00
		TOTAL OF KANNAUJ (84):			1	14,000.00
	KANPUR DEHAT (62)	2025-26	Oct 25	18/10/2025	21	30,24,000.00

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

Status as on 14-NOV-25 12:28 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 DEHAT (62)	2025-26	Oct 25	Month Total:		30,24,000.00
			Total of 2025-26:		1	30,24,000.00
	TOTAL OF KANPUR DEHAT (62):				1	30,24,000.00
	KAUSHAMBI (82)	2025-26	Oct 25	03/10/2025	2	4,67,611.00
				Month Total:		4,67,611.00
			Total of 2025-26:		1	4,67,611.00
	TOTAL OF KAUSHAMBI (82):				1	4,67,611.00
	MAHOBA (71)	2025-26	Oct 25	17/10/2025	14	15,41,312.00
				Month Total:		15,41,312.00
			Total of 2025-26:		1	15,41,312.00
	TOTAL OF MAHOBA (71):				1	15,41,312.00
	MAINPURI (09)	2025-26	Oct 25	18/10/2025	31	6,96,000.00
				Month Total:		6,96,000.00
			Total of 2025-26:		1	6,96,000.00
	TOTAL OF MAINPURI (09):				1	6,96,000.00
	MAU (66)	2025-26	Oct 25	16/10/2025	31	38,40,000.00
				Month Total:		38,40,000.00
			Total of 2025-26:		1	38,40,000.00
	TOTAL OF MAU (66):				1	38,40,000.00
	MEERUT (04)	2025-26	Oct 25	18/10/2025	59	15,04,000.00
				Month Total:		15,04,000.00
			Total of 2025-26:		1	15,04,000.00
	TOTAL OF MEERUT (04):				1	15,04,000.00

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

Status as on 14-NOV-25 12:28 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	MIRZAPUR (28)	2025-26	Oct 25	17/10/2025	34	50,63,300.00
				Month Total:		50,63,300.00
			Total of 2025-26:		1	50,63,300.00
		TOTAL OF MIRZAPUR (28):			1	50,63,300.00
	MORADABAD (14)	2025-26	Oct 25	16/10/2025	45	13,32,480.00
				Month Total:		13,32,480.00
			Total of 2025-26:		1	13,32,480.00
		TOTAL OF MORADABAD (14):			1	13,32,480.00
	PADRAUNA (73)	2025-26	Oct 25	16/10/2025	89	59,01,737.00
				Month Total:		59,01,737.00
			Total of 2025-26:		1	59,01,737.00
		TOTAL OF PADRAUNA (73):			1	59,01,737.00
	PRAYAGRAJ-2 (64)	2025-26	Oct 25	17/10/2025	183	76,51,002.00
				Month Total:		76,51,002.00
			Total of 2025-26:		1	76,51,002.00
		TOTAL OF PRAYAGRAJ-2 (64):			1	76,51,002.00
	RAMPUR (17)	2025-26	Oct 25	17/10/2025	15	12,28,000.00
				Month Total:		12,28,000.00
			Total of 2025-26:		1	12,28,000.00
		TOTAL OF RAMPUR (17):			1	12,28,000.00
	SAMBHAL (92)	2025-26	Oct 25	18/10/2025	33	48,85,000.00
				Month Total:		48,85,000.00
			Total of 2025-26:		1	48,85,000.00
		TOTAL OF SAMBHAL (92):			1	48,85,000.00

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

Status as on 14-NOV-25 12:28 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	SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	33	12,34,000.00
				27/10/2025	47	36,15,000.00
				Month Total:		48,49,000.00
			Total of 2025-26:		2	48,49,000.00
		TOTAL OF SANT KABIR NAGAR (80):			2	48,49,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	06/10/2025	33	9,06,000.00
				Month Total:		9,06,000.00
			Total of 2025-26:		1	9,06,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	9,06,000.00
	SRAVASTI (85)	2025-26	Oct 25	17/10/2025	16	9,73,000.00
				Month Total:		9,73,000.00
			Total of 2025-26:		1	9,73,000.00
		TOTAL OF SRAVASTI (85):			1	9,73,000.00
	SULTANPUR (52)	2025-26	Oct 25	15/10/2025	22	17,91,580.00
				Month Total:		17,91,580.00
			Total of 2025-26:		1	17,91,580.00
		TOTAL OF SULTANPUR (52):			1	17,91,580.00
	UNNAO (44)	2025-26	Oct 25	10/10/2025	10	77,80,000.00
				Month Total:		77,80,000.00
			Total of 2025-26:		1	77,80,000.00
		TOTAL OF UNNAO (44):			1	77,80,000.00
	VARANASI (27)	2025-26	Oct 25	25/10/2025	69	16,50,000.00
				Month Total:		16,50,000.00
			Total of 2025-26:		1	16,50,000.00

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

Status as on 14-NOV-25 12:28 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	VARANASI (27)	TOTAL OF VARANASI (27):			1	16,50,000.00

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	BARABANKY (54)	2025-26	Oct 25	08/10/2025	4	34,80,000.00
				Month Total:		34,80,000.00
			Total of 2025-26:		1	34,80,000.00
		TOTAL OF BARABANKY (54):			1	34,80,000.00
	CHANDAULI (77)	2025-26	Oct 25	06/10/2025	6	26,80,000.00
				Month Total:		26,80,000.00
			Total of 2025-26:		1	26,80,000.00
		TOTAL OF CHANDAULI (77):			1	26,80,000.00
	DEORIA (35)	2025-26	Oct 25	15/10/2025	5	27,60,000.00
				Month Total:		27,60,000.00
			Total of 2025-26:		1	27,60,000.00
		TOTAL OF DEORIA (35):			1	27,60,000.00
	FIROZABAD (68)	2025-26	Oct 25	16/10/2025	8	15,20,000.00
				Month Total:		15,20,000.00
			Total of 2025-26:		1	15,20,000.00
		TOTAL OF FIROZABAD (68):			1	15,20,000.00
	KAUSHAMBI (82)	2025-26	Oct 25	28/10/2025	21	33,40,000.00
				Month Total:		33,40,000.00
			Total of 2025-26:		1	33,40,000.00
		TOTAL OF KAUSHAMBI (82):			1	33,40,000.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Oct 25	16/10/2025	45	1,40,000.00
				Month Total:		1,40,000.00
			Total of 2025-26:		1	1,40,000.00
		TOTAL OF LUCKNOW (43):			1	1,40,000.00
	MATHURA (07)	2025-26	Oct 25	13/10/2025	4	4,20,000.00
				Month Total:		4,20,000.00
			Total of 2025-26:		1	4,20,000.00
		TOTAL OF MATHURA (07):			1	4,20,000.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	09/10/2025	7	21,20,000.00
				Month Total:		21,20,000.00
			Total of 2025-26:		1	21,20,000.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			1	21,20,000.00
	SRAVASTI (85)	2025-26	Oct 25	14/10/2025	1	3,00,000.00
				Month Total:		3,00,000.00
			Total of 2025-26:		1	3,00,000.00
		TOTAL OF SRAVASTI (85):			1	3,00,000.00

Major Head	2235	Social Security and Welfare

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
223502789 08 00 20	AMBEDKAR NAGAR (74)	2025-26	Oct 25	15/10/2025	5	31,465.00
				Month Total:		31,465.00
			Total of 2025-26:		1	31,465.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	31,465.00
	BALLIA (31)	2025-26	Oct 25	17/10/2025	18	1,26,129.00
				Month Total:		1,26,129.00
			Total of 2025-26:		1	1,26,129.00

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

Status as on 14-NOV-25 12:28 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)			TOTAL OF BALLIA (31):	1	1,26,129.00
	BALRAMPUR (79)	2025-26	Oct 25	13/10/2025	12	14,952.00
				Month Total:		14,952.00
				Total of 2025-26:	1	14,952.00
				TOTAL OF BALRAMPUR (79):	1	14,952.00
	BAREILLY (11)	2025-26	Oct 25	27/10/2025	51	6,01,880.00
				Month Total:		6,01,880.00
				Total of 2025-26:	1	6,01,880.00
				TOTAL OF BAREILLY (11):	1	6,01,880.00
	FIROZABAD (68)	2025-26	Oct 25	06/10/2025	6	1,654.00
				06/10/2025	9	38,920.00
				Month Total:		40,574.00
				Total of 2025-26:	2	40,574.00
				TOTAL OF FIROZABAD (68):	2	40,574.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	18/10/2025	20	84,455.00
				Month Total:		84,455.00
				Total of 2025-26:	1	84,455.00
				TOTAL OF GAUTAM BUDHA NAGAR (76):	1	84,455.00
	HAMIRPUR (25)	2025-26	Oct 25	18/10/2025	18	47,500.00
				Month Total:		47,500.00
				Total of 2025-26:	1	47,500.00
				TOTAL OF HAMIRPUR (25):	1	47,500.00
	KANNAUJ (84)	2025-26	Oct 25	08/10/2025	7	1,40,328.00

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

Status as on 14-NOV-25 12:28 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	KANNAUJ (84)	2025-26	Oct 25	08/10/2025	8	2,69,700.00
				10/10/2025	10	20,500.00
				Month Total:		4,30,528.00
			Total of 2025-26:		3	4,30,528.00
		TOTAL OF KANNAUJ (84):			3	4,30,528.00
	LUCKNOW (43)	2025-26	Oct 25	10/10/2025	18	96,450.00
				Month Total:		96,450.00
			Total of 2025-26:		1	96,450.00
		TOTAL OF LUCKNOW (43):			1	96,450.00
	MAHOBA (71)	2025-26	Oct 25	15/10/2025	15	86,023.00
				Month Total:		86,023.00
			Total of 2025-26:		1	86,023.00
		TOTAL OF MAHOBA (71):			1	86,023.00
	MATHURA (07)	2025-26	Oct 25	17/10/2025	23	5,000.00
				17/10/2025	25	72,390.00
				Month Total:		77,390.00
			Total of 2025-26:		2	77,390.00
		TOTAL OF MATHURA (07):			2	77,390.00
	MEERUT (04)	2025-26	Oct 25	09/10/2025	19	91,740.00
				Month Total:		91,740.00
			Total of 2025-26:		1	91,740.00
		TOTAL OF MEERUT (04):			1	91,740.00
	PADRAUNA (73)	2025-26	Oct 25	16/10/2025	20	77,320.00
				16/10/2025	21	37,582.00
				Month Total:		1,14,902.00

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

Status as on 14-NOV-25 12:28 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)	2025-26	Total of 2025-26:		2	1,14,902.00
		TOTAL OF PADRAUNA (73):			2	1,14,902.00
	PILIBHIT (16)	2025-26	Oct 25	18/10/2025	12	2,35,230.00
				Month Total:		2,35,230.00
			Total of 2025-26:		1	2,35,230.00
		TOTAL OF PILIBHIT (16):			1	2,35,230.00
	SAHARANPUR (02)	2025-26	Oct 25	03/10/2025	3	31,933.00
				Month Total:		31,933.00
			Total of 2025-26:		1	31,933.00
		TOTAL OF SAHARANPUR (02):			1	31,933.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	18/10/2025	22	1,42,500.00
				Month Total:		1,42,500.00
			Total of 2025-26:		1	1,42,500.00
		TOTAL OF SANT KABIR NAGAR (80):			1	1,42,500.00
	SANT RAVIDAS NAGAR (72)	2025-26	Oct 25	09/10/2025	22	3,74,870.00
				15/10/2025	37	18,664.00
				Month Total:		3,93,534.00
			Total of 2025-26:		2	3,93,534.00
		TOTAL OF SANT RAVIDAS NAGAR (72):			2	3,93,534.00
	SHAMLI (91)	2025-26	Oct 25	04/10/2025	5	5,000.00
				Month Total:		5,000.00
			Total of 2025-26:		1	5,000.00
		TOTAL OF SHAMLI (91):			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-NOV-25 12:28 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	SONBHADRA (69)	2025-26	Oct 25	06/10/2025	10	7,900.00
				06/10/2025	9	1,57,710.00
				Month Total:		1,65,610.00
			Total of 2025-26:		2	1,65,610.00
		TOTAL OF SONBHADRA (69):			2	1,65,610.00
	SRAVASTI (85)	2025-26	Oct 25	08/10/2025	5	91,466.00
				Month Total:		91,466.00
			Total of 2025-26:		1	91,466.00
		TOTAL OF SRAVASTI (85):			1	91,466.00
	VARANASI (27)	2025-26	Oct 25	18/10/2025	67	1,35,904.00
				18/10/2025	68	3,58,200.00
				Month Total:		4,94,104.00
			Total of 2025-26:		2	4,94,104.00
		TOTAL OF VARANASI (27):			2	4,94,104.00
223560789 06 00 20	LUCKNOW-2 (60)	2025-26	Oct 25	16/10/2025	140	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

Major Head	2515	Other Rural Development Programmes

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
251500789 01 03 20	CYBER TREASURY UTTAR PRADESH (01)	2025-26	Oct 25	03/10/2025	1	32,76,000.00
				03/10/2025	2	33,84,000.00
				06/10/2025	11	78,166.00
				06/10/2025	12	44,64,000.00
				08/10/2025	15	39,48,000.00
				13/10/2025	19	1,30,664.00
				13/10/2025	20	2,09,115.00
				17/10/2025	23	91,055.00
				17/10/2025	24	16,86,000.00

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

Status as on 14-NOV-25 12:28 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	Oct 25	17/10/2025	25	18,66,000.00
				17/10/2025	26	11,34,000.00
				17/10/2025	27	1,07,22,000.00
				17/10/2025	32	72,96,000.00
				17/10/2025	33	1,32,06,000.00
				17/10/2025	35	12,59,429.00
				17/10/2025	41	9,41,432.00
				17/10/2025	45	9,22,718.00
				17/10/2025	47	11,16,711.00
				17/10/2025	48	39,30,000.00
				17/10/2025	49	2,15,719.00
				24/10/2025	50	48,305.00
				24/10/2025	55	8,14,530.00
				27/10/2025	58	64,08,000.00
				29/10/2025	60	10,91,258.00
				29/10/2025	63	9,22,287.00
				29/10/2025	64	26,87,962.00
				29/10/2025	67	2,10,00,000.00
				30/10/2025	70	5,65,74,000.00
				Month Total:		14,94,23,351.00
			Total of 2025-26:		**28**	**14,94,23,351.00**
		TOTAL OF CYBER TREASURY UTTAR PRADESH (01):			**28**	**14,94,23,351.00**
	TOTAL OF GRANT NO 83:				**113**	**54,17,07,968.00**

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

Status as on 14-NOV-25 12:28 PM

Grant	84	General Administration Department
Major Head	2250	Other Social Services

Classification	Treasury	Fncl Year	Month	Vr. Date.	Vr. No	Amount (`)
225000101 09 00 20	VARANASI (27)	2025-26	Oct 25	13/10/2025	4	20,00,000.00
				Month Total:		20,00,000.00
			Total of 2025-26:		1	20,00,000.00
		TOTAL OF VARANASI (27):			1	20,00,000.00
225000101 10 00 20	VARANASI (27)	2025-26	Oct 25	13/10/2025	2	50,00,000.00
				Month Total:		50,00,000.00
			Total of 2025-26:		1	50,00,000.00
		TOTAL OF VARANASI (27):			1	50,00,000.00
	TOTAL OF GRANT NO 84:				2	70,00,000.00

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

Status as on 14-NOV-25 12:28 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	ALIGARH (06)	2025-26	Oct 25	15/10/2025	1	2,34,000.00
				Month Total:		2,34,000.00
			Total of 2025-26:		1	2,34,000.00
		TOTAL OF ALIGARH (06):			1	2,34,000.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	24/10/2025	3	85,800.00
				Month Total:		85,800.00
			Total of 2025-26:		1	85,800.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	85,800.00
	BADAUN (13)	2025-26	Oct 25	16/10/2025	2	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2025-26:		1	1,37,000.00
		TOTAL OF BADAUN (13):			1	1,37,000.00
	BALLIA (31)	2025-26	Oct 25	16/10/2025	3	1,37,000.00
				Month Total:		1,37,000.00
			Total of 2025-26:		1	1,37,000.00
		TOTAL OF BALLIA (31):			1	1,37,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	13/10/2025	3	3,97,800.00
				Month Total:		3,97,800.00
			Total of 2025-26:		1	3,97,800.00
		TOTAL OF BULANDSHAHAR (05):			1	3,97,800.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24/10/2025	2	3,59,800.00
				Month Total:		3,59,800.00
			Total of 2025-26:		1	3,59,800.00
		TOTAL OF GAUTAM BUDHA NAGAR (76):			1	3,59,800.00

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

Status as on 14-NOV-25 12:28 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	LUCKNOW (43)	2025-26	Oct 25	17/10/2025	7	5,14,800.00
				Month Total:		5,14,800.00
			Total of 2025-26:		**1**	**5,14,800.00**
		TOTAL OF LUCKNOW (43):			**1**	**5,14,800.00**
207500104 05 00 20	AMBEDKAR NAGAR (74)	2025-26	Oct 25	24/10/2025	2	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**30,000.00**
	AZAMGARH (34)	2025-26	Oct 25	15/10/2025	3	86,000.00
				Month Total:		86,000.00
			Total of 2025-26:		**1**	**86,000.00**
		TOTAL OF AZAMGARH (34):			**1**	**86,000.00**
	BADAUN (13)	2025-26	Oct 25	16/10/2025	3	43,000.00
				Month Total:		43,000.00
			Total of 2025-26:		**1**	**43,000.00**
		TOTAL OF BADAUN (13):			**1**	**43,000.00**
	BALLIA (31)	2025-26	Oct 25	16/10/2025	4	1,89,000.00
				Month Total:		1,89,000.00
			Total of 2025-26:		**1**	**1,89,000.00**
		TOTAL OF BALLIA (31):			**1**	**1,89,000.00**
	BULANDSHAHAR (05)	2025-26	Oct 25	13/10/2025	1	5,96,900.00
				Month Total:		5,96,900.00
			Total of 2025-26:		**1**	**5,96,900.00**
		TOTAL OF BULANDSHAHAR (05):			**1**	**5,96,900.00**

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

Status as on 14-NOV-25 12:28 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	CHITRAKOOT (87)	2025-26	Oct 25	29/10/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF CHITRAKOOT (87):			1	30,000.00
	DEORIA (35)	2025-26	Oct 25	09/10/2025	2	1,03,000.00
				Month Total:		1,03,000.00
			Total of 2025-26:		1	1,03,000.00
		TOTAL OF DEORIA (35):			1	1,03,000.00
	ETAWAH (19)	2025-26	Oct 25	15/10/2025	1	1,73,000.00
				Month Total:		1,73,000.00
			Total of 2025-26:		1	1,73,000.00
		TOTAL OF ETAWAH (19):			1	1,73,000.00
	FAIZABAD (49)	2025-26	Oct 25	16/10/2025	1	67,000.00
				Month Total:		67,000.00
			Total of 2025-26:		1	67,000.00
		TOTAL OF FAIZABAD (49):			1	67,000.00
	FATEHGARH (18)	2025-26	Oct 25	30/10/2025	2	92,240.00
				Month Total:		92,240.00
			Total of 2025-26:		1	92,240.00
		TOTAL OF FATEHGARH (18):			1	92,240.00
	GORAKHPUR (32)	2025-26	Oct 25	17/10/2025	3	2,41,000.00
				17/10/2025	4	10,140.00
				Month Total:		2,51,140.00
			Total of 2025-26:		2	2,51,140.00

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

Status as on 14-NOV-25 12:28 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)	TOTAL OF GORAKHPUR (32):			2	2,51,140.00
	HARDOI (47)	2025-26	Oct 25	25/10/2025	1	49,240.00
				Month Total:		49,240.00
			Total of 2025-26:		1	49,240.00
		TOTAL OF HARDOI (47):			1	49,240.00
	HATHRAS (78)	2025-26	Oct 25	10/10/2025	2	1,76,000.00
				Month Total:		1,76,000.00
			Total of 2025-26:		1	1,76,000.00
		TOTAL OF HATHRAS (78):			1	1,76,000.00
	JHANSI (23)	2025-26	Oct 25	29/10/2025	3	49,240.00
				Month Total:		49,240.00
			Total of 2025-26:		1	49,240.00
		TOTAL OF JHANSI (23):			1	49,240.00
	KANPUR DEHAT (62)	2025-26	Oct 25	29/10/2025	1	73,000.00
				Month Total:		73,000.00
			Total of 2025-26:		1	73,000.00
		TOTAL OF KANPUR DEHAT (62):			1	73,000.00
	KANPUR NAGAR (20)	2025-26	Oct 25	09/10/2025	3	5,29,520.00
				09/10/2025	4	2,65,000.00
				Month Total:		7,94,520.00
			Total of 2025-26:		2	7,94,520.00
		TOTAL OF KANPUR NAGAR (20):			2	7,94,520.00
	KANSHIRAM NAGAR (88)	2025-26	Oct 25	17/10/2025	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-NOV-25 12:28 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	KANSHIRAM NAGAR (88)	2025-26	Oct 25	Month Total:		30,000.00
			Total of 2025-26:		1	30,000.00
		TOTAL OF KANSHIRAM NAGAR (88):			1	30,000.00
	LUCKNOW (43)	2025-26	Oct 25	08/10/2025	2	27,000.00
				17/10/2025	6	45,240.00
				Month Total:		72,240.00
			Total of 2025-26:		2	72,240.00
		TOTAL OF LUCKNOW (43):			2	72,240.00
	MATHURA (07)	2025-26	Oct 25	29/10/2025	2	5,32,800.00
				31/10/2025	5	1,30,000.00
				Month Total:		6,62,800.00
			Total of 2025-26:		2	6,62,800.00
		TOTAL OF MATHURA (07):			2	6,62,800.00
	RAMPUR (17)	2025-26	Oct 25	30/10/2025	3	45,000.00
				Month Total:		45,000.00
			Total of 2025-26:		1	45,000.00
		TOTAL OF RAMPUR (17):			1	45,000.00
	SANT KABIR NAGAR (80)	2025-26	Oct 25	14/10/2025	2	52,000.00
				Month Total:		52,000.00
			Total of 2025-26:		1	52,000.00
		TOTAL OF SANT KABIR NAGAR (80):			1	52,000.00
	SHAHJAHANPUR (15)	2025-26	Oct 25	09/10/2025	2	88,000.00
				Month Total:		88,000.00
			Total of 2025-26:		1	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-NOV-25 12:28 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	SHAHJAHANPUR (15)	TOTAL OF SHAHJAHANPUR (15):			1	88,000.00
	SONBHADRA (69)	2025-26	Oct 25	17/10/2025	1	1,35,000.00
				Month Total:		1,35,000.00
			Total of 2025-26:		1	1,35,000.00
		TOTAL OF SONBHADRA (69):			1	1,35,000.00
	VARANASI (27)	2025-26	Oct 25	29/10/2025	1	6,240.00
				29/10/2025	2	2,15,000.00
				Month Total:		2,21,240.00
			Total of 2025-26:		2	2,21,240.00
		TOTAL OF VARANASI (27):			2	2,21,240.00
207500104 06 00 20	AGRA (08)	2025-26	Oct 25	15/10/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		1	72,000.00
		TOTAL OF AGRA (08):			1	72,000.00
	AMBEDKAR NAGAR (74)	2025-26	Oct 25	24/10/2025	4	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		1	90,000.00
		TOTAL OF AMBEDKAR NAGAR (74):			1	90,000.00
	AZAMGARH (34)	2025-26	Oct 25	08/10/2025	1	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		1	2,52,000.00
		TOTAL OF AZAMGARH (34):			1	2,52,000.00
	BALLIA (31)	2025-26	Oct 25	08/10/2025	1	3,06,000.00
				08/10/2025	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-NOV-25 12:28 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	BALLIA (31)	2025-26	Oct 25	Month Total:		4,86,000.00
			Total of 2025-26:		2	4,86,000.00
		TOTAL OF BALLIA (31):			2	4,86,000.00
	BANDA (26)	2025-26	Oct 25	15/10/2025	1	2,52,000.00
				Month Total:		2,52,000.00
			Total of 2025-26:		1	2,52,000.00
		TOTAL OF BANDA (26):			1	2,52,000.00
	BARABANKY (54)	2025-26	Oct 25	18/10/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		1	1,62,000.00
		TOTAL OF BARABANKY (54):			1	1,62,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	13/10/2025	2	78,000.00
				Month Total:		78,000.00
			Total of 2025-26:		1	78,000.00
		TOTAL OF BULANDSHAHAR (05):			1	78,000.00
	FATEHGARH (18)	2025-26	Oct 25	17/10/2025	1	3,06,000.00
				Month Total:		3,06,000.00
			Total of 2025-26:		1	3,06,000.00
		TOTAL OF FATEHGARH (18):			1	3,06,000.00
	FATEHPUR (21)	2025-26	Oct 25	16/10/2025	1	1,26,000.00
				Month Total:		1,26,000.00
			Total of 2025-26:		1	1,26,000.00
		TOTAL OF FATEHPUR (21):			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-NOV-25 12:28 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	Oct 25	04/10/2025	1	4,50,000.00
				Month Total:		4,50,000.00
			Total of 2025-26:		**1**	**4,50,000.00**
		TOTAL OF GAUTAM BUDHA NAGAR (76):			**1**	**4,50,000.00**
	GAZIPUR (30)	2025-26	Oct 25	31/10/2025	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**1**	**90,000.00**
		TOTAL OF GAZIPUR (30):			**1**	**90,000.00**
	GHAZIABAD (59)	2025-26	Oct 25	17/10/2025	1	5,04,000.00
				Month Total:		5,04,000.00
			Total of 2025-26:		**1**	**5,04,000.00**
		TOTAL OF GHAZIABAD (59):			**1**	**5,04,000.00**
	GORAKHPUR (32)	2025-26	Oct 25	17/10/2025	1	1,44,000.00
				Month Total:		1,44,000.00
			Total of 2025-26:		**1**	**1,44,000.00**
		TOTAL OF GORAKHPUR (32):			**1**	**1,44,000.00**
	JHANSI (23)	2025-26	Oct 25	29/10/2025	2	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		**1**	**18,000.00**
		TOTAL OF JHANSI (23):			**1**	**18,000.00**
	LUCKNOW (43)	2025-26	Oct 25	15/10/2025	5	1,32,000.00
				Month Total:		1,32,000.00
			Total of 2025-26:		**1**	**1,32,000.00**
		TOTAL OF LUCKNOW (43):			**1**	**1,32,000.00**

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

Status as on 14-NOV-25 12:28 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	MATHURA (07)	2025-26	Oct 25	08/10/2025	1	1,08,000.00
				Month Total:		1,08,000.00
			Total of 2025-26:		1	1,08,000.00
		TOTAL OF MATHURA (07):			1	1,08,000.00
	MEERUT (04)	2025-26	Oct 25	08/10/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		1	2,70,000.00
		TOTAL OF MEERUT (04):			1	2,70,000.00
	PADRAUNA (73)	2025-26	Oct 25	10/10/2025	1	1,62,000.00
				Month Total:		1,62,000.00
			Total of 2025-26:		1	1,62,000.00
		TOTAL OF PADRAUNA (73):			1	1,62,000.00
	RAIBAREILLY (45)	2025-26	Oct 25	06/10/2025	1	2,70,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		1	2,70,000.00
		TOTAL OF RAIBAREILLY (45):			1	2,70,000.00
	RAMPUR (17)	2025-26	Oct 25	06/10/2025	1	2,34,000.00
				16/10/2025	2	36,000.00
				Month Total:		2,70,000.00
			Total of 2025-26:		2	2,70,000.00
		TOTAL OF RAMPUR (17):			2	2,70,000.00
	SAMBHAL (92)	2025-26	Oct 25	16/10/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		1	72,000.00

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

Status as on 14-NOV-25 12:28 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	SAMBHAL (92)	**TOTAL OF SAMBHAL (92):**			**1**	**72,000.00**
	SANT KABIR NAGAR (80)	2025-26	Oct 25	14/10/2025	1	72,000.00
				Month Total:		72,000.00
			Total of 2025-26:		**1**	**72,000.00**
		TOTAL OF SANT KABIR NAGAR (80):			**1**	**72,000.00**
	SIDDHARTH NAGAR (67)	2025-26	Oct 25	04/10/2025	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):			**1**	**1,26,000.00**
	UNNAO (44)	2025-26	Oct 25	10/10/2025	1	90,000.00
				Month Total:		90,000.00
			Total of 2025-26:		**1**	**90,000.00**
		TOTAL OF UNNAO (44):			**1**	**90,000.00**
207500104 07 00 20	AMBEDKAR NAGAR (74)	2025-26	Oct 25	24/10/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		**1**	**9,000.00**
		TOTAL OF AMBEDKAR NAGAR (74):			**1**	**9,000.00**
	AZAMGARH (34)	2025-26	Oct 25	15/10/2025	2	74,000.00
				Month Total:		74,000.00
			Total of 2025-26:		**1**	**74,000.00**
		TOTAL OF AZAMGARH (34):			**1**	**74,000.00**
	BALLIA (31)	2025-26	Oct 25	16/10/2025	5	65,000.00
				Month Total:		65,000.00
			Total of 2025-26:		**1**	**65,000.00**

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

Status as on 14-NOV-25 12:28 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	BALLIA (31)	TOTAL OF BALLIA (31):			1	65,000.00
	BULANDSHAHAR (05)	2025-26	Oct 25	13/10/2025	4	18,000.00
				Month Total:		18,000.00
			Total of 2025-26:		1	18,000.00
		TOTAL OF BULANDSHAHAR (05):			1	18,000.00
	DEORIA (35)	2025-26	Oct 25	15/10/2025	3	48,000.00
				Month Total:		48,000.00
			Total of 2025-26:		1	48,000.00
		TOTAL OF DEORIA (35):			1	48,000.00
	ETAH (10)	2025-26	Oct 25	17/10/2025	1	9,000.00
				Month Total:		9,000.00
			Total of 2025-26:		1	9,000.00
		TOTAL OF ETAH (10):			1	9,000.00
	FAIZABAD (49)	2025-26	Oct 25	16/10/2025	2	41,000.00
				Month Total:		41,000.00
			Total of 2025-26:		1	41,000.00
		TOTAL OF FAIZABAD (49):			1	41,000.00
	FATEHGARH (18)	2025-26	Oct 25	30/10/2025	3	10,000.00
				Month Total:		10,000.00
			Total of 2025-26:		1	10,000.00
		TOTAL OF FATEHGARH (18):			1	10,000.00
	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	24/10/2025	3	2,70,000.00
				24/10/2025	4	11,18,800.00

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

Status as on 14-NOV-25 12:28 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	GAUTAM BUDHA NAGAR (76)	2025-26	Oct 25	Month Total:		13,88,800.00
			Total of 2025-26:		**2**	**13,88,800.00**
	TOTAL OF GAUTAM BUDHA NAGAR (76):				**2**	**13,88,800.00**
	GORAKHPUR (32)	2025-26	Oct 25	17/10/2025	2	1,04,000.00
				Month Total:		1,04,000.00
			Total of 2025-26:		**1**	**1,04,000.00**
	TOTAL OF GORAKHPUR (32):				**1**	**1,04,000.00**
	HATHRAS (78)	2025-26	Oct 25	10/10/2025	1	30,000.00
				Month Total:		30,000.00
			Total of 2025-26:		**1**	**30,000.00**
	TOTAL OF HATHRAS (78):				**1**	**30,000.00**
	JHANSI (23)	2025-26	Oct 25	29/10/2025	1	74,000.00
				Month Total:		74,000.00
			Total of 2025-26:		**1**	**74,000.00**
	TOTAL OF JHANSI (23):				**1**	**74,000.00**
	KANPUR NAGAR (20)	2025-26	Oct 25	09/10/2025	1	2,21,000.00
				09/10/2025	2	44,000.00
				Month Total:		2,65,000.00
			Total of 2025-26:		**2**	**2,65,000.00**
	TOTAL OF KANPUR NAGAR (20):				**2**	**2,65,000.00**
	LUCKNOW (43)	2025-26	Oct 25	08/10/2025	3	4,80,000.00
				08/10/2025	4	3,12,000.00
				Month Total:		7,92,000.00
			Total of 2025-26:		**2**	**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-NOV-25 12:28 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)			TOTAL OF LUCKNOW (43):	2	7,92,000.00
	MATHURA (07)	2025-26	Oct 25	31/10/2025	6	1,15,000.00
				Month Total:		1,15,000.00
				Total of 2025-26:	1	1,15,000.00
				TOTAL OF MATHURA (07):	1	1,15,000.00
	SHAHJAHANPUR (15)	2025-26	Oct 25	09/10/2025	1	9,000.00
				Month Total:		9,000.00
				Total of 2025-26:	1	9,000.00
				TOTAL OF SHAHJAHANPUR (15):	1	9,000.00
	VARANASI (27)	2025-26	Oct 25	29/10/2025	3	46,000.00
				Month Total:		46,000.00
				Total of 2025-26:	1	46,000.00
				TOTAL OF VARANASI (27):	1	46,000.00
207500800 03 00 20	DEORIA (35)	2025-26	Oct 25	09/10/2025	1	2,000.00
				Month Total:		2,000.00
				Total of 2025-26:	1	2,000.00
				TOTAL OF DEORIA (35):	1	2,000.00
	JAUNPUR (29)	2025-26	Oct 25	09/10/2025	1	59,000.00
				09/10/2025	2	66,000.00
				09/10/2025	3	75,000.00
				Month Total:		2,00,000.00
				Total of 2025-26:	3	2,00,000.00
				TOTAL OF JAUNPUR (29):	3	2,00,000.00

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-NOV-25 12:28 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)	2025-26	Oct 25	15/10/2025	83	96,120.00
				29/10/2025	212	10,479.00
				Month Total:		1,06,599.00
			Total of 2025-26:		**2**	**1,06,599.00**
		TOTAL OF LUCKNOW-2 (60):			**2**	**1,06,599.00**
	TOTAL OF GRANT NO 87:				**88**	**1,39,84,159.00**

GRAND TOTAL:

No of Vrs	1,566	Amount (`)	13,31,08,97,299.00